Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By **(as per details)** **BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr **BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr *being amount transfered from Collection account*	**Payment**	PAY/10382		2,00,000.00
	To CUST-B-203 Suryanarayana Murthy *being amount received towards part payment against receipt no 117097*	**Receipt**	REC/10050	2,00,000.00	
				2,00,000.00	**2,00,000.00**
1-Jun-23	By **(as per details)** **BANK-KMBL Rera Acct - 1814597458** 7,834.40 Dr **BANK-KMBL Escrow Acct -5912948563** 3,357.60 Dr *bein amount transfered*	**Payment**	PAY/10325		11,192.00
	To CUST-A908-K Raghavendra Prasad *being neft received towards part payment agains receiptno 117096*	**Receipt**	REC/10052	11,192.00	
				11,192.00	**11,192.00**
25-Aug-23	By **(as per details)** **BANK-KMBL Rera Acct - 1814597458** 10,713.50 Dr **BANK-KMBL Escrow Acct -5912948563** 4,591.50 Dr *being amount transfer from KMBL*	**Payment**	PAY/10664		15,305.00
	To **CUST-A503-Sabbani Supriya** *being amount received towards part payment against receipt no 118008*	**Receipt**	REC/10192	15,305.00	
				2,26,497.00	**2,26,497.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,679.87**	
16-Apr-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_V_-DATE*	**Payment**	PAY/10095		90.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_V_-DATE*	**Payment**	PAY/10094		500.00
17-Apr-23	By	**FEXP-Bank Charges** *Chrg: AdhocStamt 01-01-2019 to 10-03-2023 CPSP*	**Payment**	PAY/10383		236.00
					10,679.87	826.00
	By	**Closing Balance**				9,853.87
					10,679.87	**10,679.87**
1-Jul-23	To	**Opening Balance**			**9,853.87**	
29-Jul-23	By	**FEXP-Bank Charges** *Chrg: AdhocStamt 01-04-2022 to 13-07-2023 CPSP*	**Payment**	PAY/10599		236.00
31-Jul-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JU-N23*	**Payment**	PAY/10597		500.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JU-N23*	**Payment**	PAY/10598		90.00
					9,853.87	826.00
	By	**Closing Balance**				9,027.87
					9,853.87	**9,853.87**
1-Aug-23	To	**Opening Balance**			**9,027.87**	
10-Aug-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JU-L23*	**Payment**	PAY/10744		500.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JU-L23*	**Payment**	PAY/10745		90.00
18-Aug-23	To	**FEXP-Bank Charges** *CMSM NMC CHGS MPPLTD65 MAR19*	**Receipt**	REC/10091	36.00	
	To	**FEXP-Bank Charges** *CMSM NMC CHGS MPPLTD65 MAR19*	**Receipt**	REC/10092	200.00	
		Carried Over			9,263.87	590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,263.87	590.00
18-Aug-23	To	**FEXP-Bank Charges** *CMSM NMC CHGS MPPLTD65*	**Receipt**	REC/10093	36.00	
	To	**FEXP-Bank Charges** *CMSM NMC CHGS MPPLTD65*	**Receipt**	REC/10094	200.00	
	To	**FEXP-Bank Charges** *CMSM_NMCCHG_MPPLTD65_M-AY2019*	**Receipt**	REC/10095	200.00	
	To	**FEXP-Bank Charges** *CMSM_NMCCHG_MPPLTD65_M-AY2019*	**Receipt**	REC/10096	36.00	
	To	**FEXP-Bank Charges** *CMSM_NMCCHG_MPPLTD65_JU-N2019*	**Receipt**	REC/10097	200.00	
	To	**FEXP-Bank Charges** *CMSM_NMCCHG_MPPLTD65_JU-N2019*	**Receipt**	REC/10098	36.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_AUG'19*	**Receipt**	REC/10099	36.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_AUG'19*	**Receipt**	REC/10100	200.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_NOV'19*	**Receipt**	REC/10101	200.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_NOV'19*	**Receipt**	REC/10102	36.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_DEC'19*	**Receipt**	REC/10103	200.00	
	To	**FEXP-Bank Charges** *CMSM NMCCHG_MPPLTD65_DEC'19*	**Receipt**	REC/10104	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JA-N2020*	**Receipt**	REC/10105	200.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JA-N2020*	**Receipt**	REC/10106	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_M-AR2020*	**Receipt**	REC/10107	36.00	
		Carried Over			10,951.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,951.87	590.00
18-Aug-23	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_M-AR2020*	**Receipt**	REC/10108	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AP-R2020*	**Receipt**	REC/10109	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_APR2020*	**Receipt**	REC/10110	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_MAY2020*	**Receipt**	REC/10111	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_MAY2020*	**Receipt**	REC/10112	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_JUN2020*	**Receipt**	REC/10113	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_JUN2020*	**Receipt**	REC/10114	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_JUL2020*	**Receipt**	REC/10115	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_JUL2020*	**Receipt**	REC/10116	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_AUG2020*	**Receipt**	REC/10117	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_AUG2020*	**Receipt**	REC/10118	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_SEP2020*	**Receipt**	REC/10119	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_SEP2020*	**Receipt**	REC/10120	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_OCT2020*	**Receipt**	REC/10121	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD6 5_NOV2020*	**Receipt**	REC/10122	200.00	
	Carried Over			12,803.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,803.87	590.00
18-Aug-23	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_NOV2020*	**Receipt**	REC/10123	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC2020*	**Receipt**	REC/10124	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC2020*	**Receipt**	REC/10125	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN2021*	**Receipt**	REC/10126	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN2021*	**Receipt**	REC/10127	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB2021*	**Receipt**	REC/10128	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB2021*	**Receipt**	REC/10129	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB2021*	**Receipt**	REC/10130	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAR2021*	**Receipt**	REC/10131	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2021*	**Receipt**	REC/10132	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2021*	**Receipt**	REC/10133	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAY2021*	**Receipt**	REC/10134	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAY2021*	**Receipt**	REC/10135	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUN2021*	**Receipt**	REC/10136	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUN2021*	**Receipt**	REC/10137	200.00	
	Carried Over			14,491.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,491.87	590.00
18-Aug-23	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUL2021*	**Receipt**	REC/10138	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUL2021*	**Receipt**	REC/10139	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG2021*	**Receipt**	REC/10140	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG2021*	**Receipt**	REC/10141	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP2021*	**Receipt**	REC/10142	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP2021*	**Receipt**	REC/10143	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_OCT2021*	**Receipt**	REC/10144	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_OCT2021*	**Receipt**	REC/10145	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_NOV2021*	**Receipt**	REC/10146	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_NOV2021*	**Receipt**	REC/10147	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC2021*	**Receipt**	REC/10148	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC2021*	**Receipt**	REC/10149	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN2022*	**Receipt**	REC/10150	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN2022*	**Receipt**	REC/10151	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB2022*	**Receipt**	REC/10152	36.00	
	Carried Over			16,179.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,179.87	590.00
18-Aug-23	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB2022*	**Receipt**	REC/10153	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAR2022*	**Receipt**	REC/10154	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAR2022*	**Receipt**	REC/10155	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2022*	**Receipt**	REC/10156	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_APR2022*	**Receipt**	REC/10157	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_MAY2022*	**Receipt**	REC/10158	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUN_22*	**Receipt**	REC/10159	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUN_22*	**Receipt**	REC/10160	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUL_22*	**Receipt**	REC/10161	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JUL_22*	**Receipt**	REC/10162	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG_22*	**Receipt**	REC/10163	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG_22*	**Receipt**	REC/10164	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP_22*	**Receipt**	REC/10165	200.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP_22*	**Receipt**	REC/10166	36.00	
	To **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_OCT_22*	**Receipt**	REC/10167	200.00	
	Carried Over			18,195.87	590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,195.87	590.00
18-Aug-23	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_OCT_22*	**Receipt**	REC/10168	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_OCT_22*	**Receipt**	REC/10169	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_NOV_22*	**Receipt**	REC/10170	200.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_NOV_22*	**Receipt**	REC/10171	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN_23*	**Receipt**	REC/10172	500.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_JAN_23*	**Receipt**	REC/10173	90.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC_22_GST*	**Receipt**	REC/10174	36.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DEC_22*	**Receipt**	REC/10175	200.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB_23*	**Receipt**	REC/10176	500.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_FEB_23*	**Receipt**	REC/10177	90.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_V_DATE*	**Receipt**	REC/10178	500.00	
	To	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_V_DATE*	**Receipt**	REC/10179	90.00	
					20,509.87	590.00
	By	**Closing Balance**				19,919.87
					20,509.87	**20,509.87**
1-Sep-23	To	**Opening Balance**			**19,919.87**	
16-Sep-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG23 (Value Date:15/09/2023)*	**Payment**	REC/10180		90.00
		Carried Over			19,919.87	90.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,919.87	90.00
16-Sep-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_AUG23 (Value Date:15/09/2023)*	**Payment**	PAY/10747		500.00
					19,919.87	590.00
	By	**Closing Balance**				19,329.87
					19,919.87	**19,919.87**
1-Oct-23	To	**Opening Balance**			**19,329.87**	
10-Oct-23	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP23*	**Payment**	PAY/10749		90.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_SEP23*	**Payment**	PAY/10748		500.00
12-Oct-23	By	**BANK-Yesbank Current Acct -107063700000167** *being cheque issued to modi properties pvt ltd mayflower platinum towards fund transfer chq no-000381*	**Payment**	PAY/10720		18,739.00
17-Oct-23	By	**FEXP-Bank Charges** *Chrg: AdhocStamt 01-04-2022 to 12-10-2023 CPSP*	**Payment**	PAY/10750		0.87
					19,329.87	**19,329.87**
30-Jan-24	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_DEC23*	**Payment**	PAY/11197		500.00
	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_DEC23_GST*	**Payment**	PAY/11198		90.00
						590.00
	To	**Closing Balance**			590.00	
					590.00	**590.00**
1-Feb-24	By	**Opening Balance**				**590.00**
1-Feb-24	By	**OIE -Bank Charges** *Int.Coll:1814131065:02-01-2024 to 01-02-2024*	**Payment**	PAY/11199		1.00
28-Feb-24	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_JAN24*	**Payment**	PAY/11200		500.00
	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_JAN24_GST*	**Payment**	PAY/11201		90.00
		Carried Over				1,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,181.00
						1,181.00
	To	**Closing Balance**			1,181.00	
					1,181.00	**1,181.00**
1-Mar-24	By	**Opening Balance**				**1,181.00**
1-Mar-24	By	**OIE -Bank Charges** *Int.Coll:1814131065:02-02-2024 to 01-03-2024*	**Payment**	PAY/11202		12.00
13-Mar-24	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_FEB24*	**Payment**	PAY/11203		500.00
	By	**OIE -Bank Charges** *CMSM NUCCHG_MPPLTD65_FEB24_GST*	**Payment**	PAY/11204		90.00
						1,783.00
	To	**Closing Balance**			1,783.00	
					1,783.00	**1,783.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To **(as per details)** **BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr **BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr *being amount transfered from Collection account*	**Payment**	PAY/10382	60,000.00	
16-May-23	To **CUST-B-203 Suryanarayana Murthy** *being NEFT received towards part payment against receipt no 117079*	**Receipt**	REC/10032	10,00,000.00	
	To **BANK-KMBL Rera Acct - 1814597458** *being amount transfered to escrow account*	**Contra**	CON/10007	1,40,000.00	
17-May-23	To **CUST-B-203 Suryanarayana Murthy** *Being NEFT Received towards Part payment against receipt no 117080*	**Receipt**	REC/10033	7,14,980.00	
27-May-23	To **CUST-B-203 Suryanarayana Murthy** *Being amount received from Suryanarayana murty towards part payment receipt no-117083.*	**Receipt**	REC/10041	10,00,000.00	
	To **CUST-B-203 Suryanarayana Murthy** *Being amount received from suryanarayana murty towards part payment receipt no-117084.*	**Receipt**	REC/10040	5,00,000.00	
28-May-23	To **CUST-B-203 Suryanarayana Murthy** *Bing amount received from suryanarayana murty towards part payment receipt no-117085.*	**Receipt**	REC/10039	10,00,000.00	
29-May-23	To **CUST-B-203 Suryanarayana Murthy** *Being amount received from Suryanarayana murty towards part payment receipt no-117086.*	**Receipt**	REC/10038	10,00,000.00	
30-May-23	To **CUST-B-203 Suryanarayana Murthy** *being amount received from suryanarayana murthy towards part payment receipt no-117081.*	**Receipt**	REC/10036	5,00,000.00	
	To **CUST-B-203 Suryanarayana Murthy** *Being amount reeceived from suryanarayana murthy towards Part payment receipt no-117082.*	**Receipt**	REC/10037	9,50,000.00	
	Carried Over			68,64,980.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,64,980.00	
30-May-23	To	CUST-B-203 Suryanarayana Murthy *Being amount received from Suryanarayana murty towards part payment receipt no-117088.*	Receipt	REC/10042	10,00,000.00	
31-May-23	To	CUST-B-203 Suryanarayana Murthy *being rtgs received towards part payment against receipt no 117091*	Receipt	REC/10051	10,00,000.00	
					88,64,980.00	
	By	**Closing Balance**				88,64,980.00
					88,64,980.00	**88,64,980.00**
1-Jun-23	To	**Opening Balance**			**88,64,980.00**	
1-Jun-23	To	**(as per details)** **BANK-KMBL Rera Acct - 1814597458** 7,834.40 Dr **BANK-KMBL Collection Acct -1814597441** 11,192.00 Cr *bein amount transfered*	Payment	PAY/10325	3,357.60	
	To	CUST-B-203 Suryanarayana Murthy *bein rtgs received towards part payment against receiptno 117092*	Receipt	REC/10053	10,00,000.00	
2-Jun-23	To	CUST-B-203 Suryanarayana Murthy *bein rtgs received towards part payment against receiptno 117093*	Receipt	REC/10054	10,00,000.00	
12-Jun-23	To	CUST-B-203 Suryanarayana Murthy *bein rtgs received towards part payment against receiptno 117094*	Receipt	REC/10055	4,28,908.00	
23-Jun-23	To	CUST-C202-Ravikrishna Rachakonda *being amount received from ravikrishna rachakonda towards part payment chq no-399678 receipt no-117098.*	Receipt	REC/10056	93,48,500.00	
	To	CUST-C202-Ravikrishna Rachakonda *being cheque received from Ravikrishna rachakonda towards part payment receipt no-117099.*	Receipt	REC/10057	2,00,000.00	
					2,08,45,745.60	
	By	**Closing Balance**				2,08,45,745.60
					2,08,45,745.60	**2,08,45,745.60**
1-Jul-23	To	**Opening Balance**			**2,08,45,745.60**	
3-Jul-23	By	BANK-Yesbank Current Acct -107063700000167 *being amount received from Tata capital*	Payment	PAY/10438		1,68,61,196.60
4-Jul-23	To	CUST-B-203 Suryanarayana Murthy *being amount received towards part payment against receipt no118009*	Receipt	REC/10200	1,40,730.00	
		Carried Over			2,09,86,475.60	1,68,61,196.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,86,475.60	1,68,61,196.60
5-Jul-23	To	CUST-C202-Ravikrishna Rachakonda *being rtgs received towards part payment against receipt no 118001*	**Receipt**	REC/10063	2,30,750.00	
7-Jul-23	By	BANK-Yesbank Current Acct -107063700000167 *-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3400564803*	**Contra**	CON/10008		1,40,730.00
30-Jul-23	To	SP-Mehul Mehta Expenditure Acct *being amount received from Manasa pingili -flat no A501 against receipt no 105017.*	**Receipt**	REC/10201	100.00	
	To	SP-Mehul Mehta Expenditure Acct *being amount received from Manasa pingili -flat no A501 against receipt no 105017.*	**Receipt**	REC/10202	49,500.00	
	To	SP-Mehul Mehta Expenditure Acct *being amount received from Manasa pingili -flat no A501 against receipt no 105017.*	**Receipt**	REC/10203	400.00	
	To	SP-Mehul Mehta Expenditure Acct *being amount received from Manasa pingili -flat no A501 against receipt no 105017.*	**Receipt**	REC/10204	49,000.00	
31-Jul-23	By	BANK-Yesbank Current Acct -107063700000167 *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3460816937*	**Contra**	CON/10009		79,200.00
	By	BANK-Yesbank Current Acct -107063700000167 *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3462162723*	**Contra**	CON/10010		19,800.00
					2,13,16,225.60	1,71,00,926.60
	By	**Closing Balance**				42,15,299.00
					2,13,16,225.60	**2,13,16,225.60**
1-Aug-23	To	**Opening Balance**			**42,15,299.00**	
25-Aug-23	To	**(as per details)** **BANK-KMBL Rera Acct - 1814597458** 10,713.50 Dr **BANK-KMBL Collection Acct -1814597441** 15,305.00 Cr *being amount transfer from KMBL*	**Payment**	PAY/10664	4,591.50	
		Carried Over			42,19,890.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,19,890.50	
30-Aug-23	By	**BANK-Yesbank Current Acct -107063700000167** *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3534558885*	**Contra**	CON/10013		4,591.50
					42,19,890.50	4,591.50
	By	**Closing Balance**				42,15,299.00
					42,19,890.50	**42,19,890.50**
1-Nov-23	To	**Opening Balance**			**42,15,299.00**	
14-Nov-23	To	**CUST- A-203 Rajiv Ponnam** *being amount received towards part payment against receipt no 118007*	**Receipt**	REC/10191	3,00,000.00	
24-Nov-23	By	**BANK-Yesbank Current Acct -107063700000167** *being fund transfer ref no -HDFCR52023112055525393*	**Contra**	CON/10015		3,00,000.00
					45,15,299.00	3,00,000.00
	By	**Closing Balance**				42,15,299.00
					45,15,299.00	**45,15,299.00**
1-Dec-23	To	**Opening Balance**			**42,15,299.00**	
22-Dec-23	By	**SP- Modi Properties Pvt Ltd** *being amount received from Tata Capital .*	**Journal**	JOU/10436		42,15,299.00
					42,15,299.00	**42,15,299.00**
16-Jan-24	To	**CUST- A-203 Rajiv Ponnam** *ch no 742895 being cheque received towards part payment against rreceipt no 118011*	**Receipt**	REC/10214	82,50,000.00	
30-Jan-24	By	**BANK-Yesbank Current Acct -107063700000167** *being amount transfer to yesbank account*	**Contra**	CON/10017		82,50,000.00
					1,24,65,299.00	**1,24,65,299.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**6,349.04**	
10-May-23	To **(as per details)** **BANK-KMBL Escrow Acct -5912948563 60,000.00 Dr** **BANK-KMBL Collection Acct -1814597441 2,00,000.00 Cr** *being amount transfered from Collection account*	**Payment**	PAY/10382	1,40,000.00	
16-May-23	By **BANK-KMBL Escrow Acct -5912948563** *being amount transfered to escrow account*	**Contra**	CON/10007		1,40,000.00
				1,46,349.04	1,40,000.00
	By **Closing Balance**				6,349.04
				1,46,349.04	**1,46,349.04**
1-Jun-23	To **Opening Balance**			**6,349.04**	
1-Jun-23	To **(as per details)** **BANK-KMBL Escrow Acct -5912948563 3,357.60 Dr** **BANK-KMBL Collection Acct -1814597441 11,192.00 Cr** *bein amount transfered*	**Payment**	PAY/10325	7,834.40	
				14,183.44	
	By **Closing Balance**				14,183.44
				14,183.44	**14,183.44**
1-Aug-23	To **Opening Balance**			**14,183.44**	
25-Aug-23	To **(as per details)** **BANK-KMBL Escrow Acct -5912948563 4,591.50 Dr** **BANK-KMBL Collection Acct -1814597441 15,305.00 Cr** *being amount transfer from KMBL*	**Payment**	PAY/10664	10,713.50	
				24,896.94	
	By **Closing Balance**				24,896.94
				24,896.94	**24,896.94**

BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,53,705.57**	
1-Apr-23	By	**SUP-Mahaveer Glass & Plywood** *being online transfer to mahaveer glass plywood hardware towars fixing 12mm toughen glass door and door lock fitting against invoice no MG/2022-23/65 dt 17.1.23*	**Payment**	PAY/10001		25,282.00
4-Apr-23	By	**SUP-Elegant Enterprises** *being online transfer to elegant enterprises towards purchase of exhaust fan against invoice no EE2223T18279 dt 27.3.23*	**Payment**	PAY/10002		3,068.00
	By	**OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises against bill no 272 dt 31.3.23*	**Payment**	PAY/10003		3,508.00
	By	**SUP-Sri Sai Interiors** *being online transfer to sri sai interiors towards wood work done at cash room @ HO.*	**Payment**	PAY/10004		32,000.00
	By	**SP-GB Ram Babu** *being online transfer towards Housing loan incentive against flat no C806.*	**Payment**	PAY/10005		2,308.00
	By	**SP- D Pavan Kumar** *being online transfer towards Housing loan incentive against flat no C806.*	**Payment**	PAY/10006		1,966.00
	By	**SP- G Vineela** *being online transfer towards Housing loan incentive against flat no C806.*	**Payment**	PAY/10007		1,966.00
	By	**SP-K Prabhakar Reddy** *being online transfer towards Housing loan incentive against flat no C806.*	**Payment**	PAY/10008		1,282.00
	By	**SP- M Mahender** *being online transfer towards Housing loan incentive against flat no C806.*	**Payment**	PAY/10009		1,026.00
		Carried Over			8,53,705.57	72,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,705.57	72,406.00
4-Apr-23	By **EMP-K Narender Reddy** *being online transfer towards salaries for the monthof Mar 23*	**Payment**	PAY/10010		39,351.00
	By **(as per details)** **EMP-Chagal Raj Kumar** 22,996.00 Dr **SP-Chagal Raj Kumar -Commission** 9,500.00 Dr *being online transfer towards salaries & incentive for the monthof Mar 23*	**Payment**	PAY/10011		32,496.00
	By **(as per details)** **SP-Roda Rani** 1,900.00 Dr **EMP-Rodda Rani** 17,326.00 Dr *being online transfer towards salaries & incentive for the monthof Mar 23*	**Payment**	PAY/10012		19,226.00
	By **(as per details)** **SP-Katarala Mahesh Prasad -Commission** 4,750.00 Dr **EMP-Katarala Mahesh Prasad** 17,131.00 Dr *being online transfer towards salaries & incentive for the monthof Mar 23*	**Payment**	PAY/10013		21,881.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards salaries for the monthof Mar 23*	**Payment**	PAY/10014		15,717.00
5-Apr-23	By **Cash** *chq no-935793 being cash withdrawal.*	**Contra**	CON/10001		25,000.00
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *beign rtgs recceived towards part payment against receipt no 117038*	**Receipt**	REC/10001	5,00,000.00	
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *beign neft received towards part payment against receipt no 117040*	**Receipt**	REC/10002	5,000.00	
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being rtgs received towards part payment against receipt no 117037*	**Receipt**	REC/10003	5,00,000.00	
6-Apr-23	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being rtgs received towards part paymnet against receipt no 117041*	**Receipt**	REC/10004	7,23,993.00	
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being rtgs received towards part paymnet against receipt no 117042*	**Receipt**	REC/10005	19,737.00	
8-Apr-23	By **SP-Jai Mathaji Traders** *Being chque issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10032		2,767.00
	Carried Over			26,02,435.57	2,28,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,435.57	2,28,844.00
8-Apr-23	By **(as per details)** **JWUD-Allowance for Conumables** 610.00 Dr **JWUD-Allowance for Equipment** 1,220.00 Dr **JWUD-Labour Charges** 1,220.00 Dr **TDS-1% Contract** 30.00 Cr *Being neft issue as per advice payment voucher no 9744*	**Payment**	PAY/10016		3,020.00
	By **(as per details)** **DW-M Chandrakala** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being neft issue as per advide payment voucher no 9743*	**Payment**	PAY/10015		3,564.00
	By **(as per details)** **CONT-Peddapally Raju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice paymentvoucher no 9756*	**Payment**	PAY/10020		4,950.00
	By **(as per details)** **CONT-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9751*	**Payment**	PAY/10025		4,950.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9749*	**Payment**	PAY/10029		4,950.00
	By **(as per details)** **CONT-Ashamol Basha** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9747*	**Payment**	PAY/10027		4,950.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10033		43,897.00
	By **SUP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges for the monthof mar 23 against invoice no 541 dt 1.4.23*	**Payment**	PAY/10034		3,314.00
	By **SP-KRK Agencies** *being amount credited towards GG Machinne Maintenance charges against invoice no 328 dt 17.3.23.*	**Payment**	PAY/10035		708.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to VGReen media against creditbalance*	**Payment**	PAY/10036		4,802.00
	Carried Over			26,02,435.57	3,07,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,435.57	3,07,949.00
8-Apr-23	To **CUST-A404-Modem Chandra Shekar** *being neft received towarsd part payment against receiptno 117055*	**Receipt**	REC/10010	55,842.00	
10-Apr-23	By **SP- Modi Properties Pvt Ltd** *being cheque issued to MPPL Chq no-935794.*	**Payment**	PAY/10037		18,50,000.00
	By **(as per details)** **CONT-Anand Water Proofing Works** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advie payment vocher no 9746*	**Payment**	PAY/10030		14,850.00
	By **(as per details)** **CONT-Abdul Aziz** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 9745*	**Payment**	PAY/10031		14,850.00
	By **(as per details)** **CONT-B Basappa** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment vouchr no 9748*	**Payment**	PAY/10028		14,850.00
	By **(as per details)** **CONT-G Snehalatha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9750*	**Payment**	PAY/10026		9,900.00
	By **(as per details)** **CONT-N Dharma Rao** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being neft issue as per advice payment voucher no 9753*	**Payment**	PAY/10022		39,600.00
	By **(as per details)** **CONT-Mohammed Nadeem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Beung neft issue as per advice payment voucher no9752*	**Payment**	PAY/10024		19,800.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft issue as per advice payment voucher no 9755*	**Payment**	PAY/10021		29,700.00
	By **(as per details)** **CONT-Yousuf Ali** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being neft issue as per advice payment voucehr no 9759*	**Payment**	PAY/10017		24,750.00
	Carried Over			26,58,277.57	23,26,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,277.57	23,26,249.00
10-Apr-23	By **(as per details)** **CONT-Sandeep Kumar Nishad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucer no 9758*	**Payment**	PAY/10018		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 9757*	**Payment**	PAY/10019		14,850.00
	By **(as per details)** **DW-Sharma** 3,800.00 Dr **TDS-1% Contract** 38.00 Cr *being online transfer to Sharma Carpentar towards pedastal channel replacing,draws locks replacing in entire office premises.*	**Payment**	PAY/10038		3,762.00
	By **OIE-Office Maintenance -URD** *being online transfer to Vasu pest & anti-termite controlservices towards pest control and rodent controlwork done at plot no 280.*	**Payment**	PAY/10039		5,000.00
	By **OE-Repair & Maintenances-URd** *being online transfer to VH coolsolutions (Argula Suman) towards AC servicing and repairng, glass filling work done at HO.*	**Payment**	PAY/10040		7,750.00
	By **SP-Caps Gold Pvt Ltd** *being online transfer to caps golds towards purchase of 5grms gold coin for reference B803-JV Krishna for Referee B401 Gulmohar Residency.*	**Payment**	PAY/10041		31,200.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against towards reversalof opencard*	**Payment**	PAY/10042		1,230.00
	By **(as per details)** **TDS-1% Contract** 15,255.00 Dr **TDS-2% Equipment Hire Charges** 252.00 Dr **TDS-5% Commission/Brokerage** 36,943.00 Dr **TDS-10% Professional Charges** 41,687.00 Dr **TDS-2% Contract** 1,411.00 Dr **TDS -0.1% Purchase of Goods** 4,021.00 Dr **SIP-TDS** 2,987.00 Dr *ch no 935795 being cheque issued towards TDS for the monthof Mar 23*	**Payment**	PAY/10043		1,02,556.00
	Carried Over			26,58,277.57	25,02,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,277.57	25,02,497.00
10-Apr-23	By **(as per details)** **DW-T Kurmanna** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *being online tranfser to T Kurmanna towards chipping work done at pantry 3rd floor for plumbing line changing purpose.*	**Payment**	PAY/10044		3,267.00
	By **(as per details)** **DW-Shaik Hasham** 1,460.00 Dr **TDS-1% Contract** 15.00 Cr *being online transfer to hasham towards pipe line changed 3rd floor.*	**Payment**	PAY/10045		1,445.00
	By **(as per details)** **DW-Bandla Mahender** 1,640.00 Dr **TDS-1% Contract** 16.00 Cr *being online transfer to B Mahendar towards line cable laying at 3rd floor audit room purpose and fans replacing /refixing.*	**Payment**	PAY/10046		1,624.00
	By **SL-BOB Loan Acct No 66400600000748** *Towards EMI Debited for the month*	**Payment**	PAY/10054		6,154.00
13-Apr-23	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *Being amount received towards part payment receipt no-117044.*	**Receipt**	REC/10006	9,70,262.00	
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being RTGs received towards part payment against receiptno 117052*	**Receipt**	REC/10011	4,85,000.00	
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being RTGs received towards part payment against receiptno 117054*	**Receipt**	REC/10012	10,00,000.00	
14-Apr-23	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being RTGs received towards part payment against receiptno 117047*	**Receipt**	REC/10013	9,90,000.00	
15-Apr-23	By **SP-Jai Mathaji Traders** *Being neft isuue to jai mathaji traders for material purpose inv no -022. inv d.t-13-04-23.*	**Payment**	PAY/10070		4,284.00
	By **SUP-Andhra Pumps & Motors** *being amount credited to Andhra pumps & motors towards credit balance.*	**Payment**	PAY/10072		21,782.00
	By **SUP-Global Safety Solutions** *being amount credited to Global safety solutions towards credit balance.*	**Payment**	PAY/10073		3,864.00
	Carried Over			61,03,539.57	25,44,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	25,44,917.00
15-Apr-23	By **SUP-Praful Sanitary** *being amount credited to praful sanitary towards credit balance.*	**Payment**	PAY/10074		1,251.00
	By **SUP-Premier Engineering Corporation** *being amount credited to premier engineering corporation towards credit balance.*	**Payment**	PAY/10075		4,306.00
	By **SUP-Reflections Electricals (P) Ltd.** *being amount credited to reflections electrical (p) ltd towards credit balance.*	**Payment**	PAY/10076		15,930.00
	By **SUP - Sri Arihant Steels** *being amount credited to Sri arihnat steels towrads credit balance*	**Payment**	PAY/10077		17,822.00
	By **SUP-Sri Shiridi Sai Enterprises** *being amount credited to sri shriridi sai enterprises towards credit balance.*	**Payment**	PAY/10079		1,000.00
	By **(as per details)** **CONT-Anand Water Proofing Works** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advicce payment voucher no 9763*	**Payment**	PAY/10067		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9765*	**Payment**	PAY/10066		9,900.00
	By **(as per details)** **CONT-N Krishna Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9768*	**Payment**	PAY/10061		9,900.00
	By **(as per details)** **CONT-N Dharma Rao** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being neft issue as per advice payment voucher no 9767*	**Payment**	PAY/10062		39,600.00
	By **(as per details)** **CONT-Yousuf Ali** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft issue as per advice payment voucehr no 9771*	**Payment**	PAY/10057		19,800.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9770*	**Payment**	PAY/10059		9,900.00
	Carried Over			61,03,539.57	26,84,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	26,84,226.00
15-Apr-23	By **(as per details)** **CONT-Mohammed Nadeem** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9766*	Payment	PAY/10065		4,950.00
	By **(as per details)** **EUC-M Raj Kumar** 1,200.00 Dr **TDS-2% Equipment Hire Charges** 24.00 Cr *Being neft issue as per advice payment voucher no 10726*	Payment	PAY/10068		1,176.00
	By **(as per details)** **EUC-Ravula Parusharamulu** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being neft issue as per advice payment voucher no 10725*	Payment	PAY/10069		4,116.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payemnt voucher no 9770*	Payment	PAY/10058		9,900.00
	By **(as per details)** **DW-M Chandrakala** 4,650.00 Dr **TDS-1% Contract** 46.00 Cr *Being neft issueas per advuce payment voucher no 9761*	Payment	PAY/10055		4,604.00
	By **(as per details)** **JWUD-Allowance for Conumables** 920.00 Dr **JWUD-Allowance for Equipment** 1,840.00 Dr **JWUD-Labour Charges** 1,840.00 Dr **TDS-1% Contract** 46.00 Cr *Being nft issue as per advice payment voucer no 9760*	Payment	PAY/10056		4,554.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being neft issue as per advice payment voucher no 9769*	Payment	PAY/10060		24,750.00
	By **(as per details)** **CONT-B Basappa** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment vouche\r no 9764*	Payment	PAY/10063		14,850.00
	By **(as per details)** **CONT-Abdul Aziz** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9762*	Payment	PAY/10064		9,900.00
	Carried Over			61,03,539.57	27,63,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	27,63,026.00
15-Apr-23	By **SP-Summit Sales LLP Common Expenses** *being online transfer to SSLLP common expenses against creditbalancce*	**Payment**	PAY/10080		17,189.00
	By **CUST-A505-M Surekha** *being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11486 dt 31.3.23*	**Payment**	PAY/10081		5,428.00
	By **CUST-A207-Samiran Phukan & Dipsikha Phukan** *being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11485 dt 31.3.23*	**Payment**	PAY/10082		5,428.00
	By **SP-Bhavesh Mehta Expenditure Acct** *being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11472 dt 31.3.23 on behalfof C205- V shailaja Karuchola.*	**Payment**	PAY/10083		5,428.00
	By **SP-Bhavesh Mehta Expenditure Acct** *being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11471 dt 31.3.23 on behalf of B504- P Madhusudhan.*	**Payment**	PAY/10084		5,428.00
	By **CUST-C706-L E V Rajiv Kumar/C Keerthana** *being online transfer to SSLLP Logistics towards EC Expenses of car parking sale deed against invoice no SSLLOG22-23/11470 dt 31.3.23*	**Payment**	PAY/10085		3,540.00
	By **SP- Modi Properties Pvt Ltd** *being online transfer to MOdi properties pvt ltd*	**Payment**	PAY/10087		32,50,000.00
	By **SUP-Indian Centrifuge Engineering Solution Pvt Ltd** *being cheque issued to Indian Centrifuge Engineering Solution pvt ltd towards Portable Toilets cabin. vide po no-20230412002. po d.t-12 -04-23. Chq no-935796*	**Payment**	PAY/10088		78,400.00
	By **EMP-K Narender Reddy** *being online transfer towards Mobile allowance for the month of March-2023.*	**Payment**	PAY/10089		2,199.00
	Carried Over			61,03,539.57	61,36,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,03,539.57	61,36,066.00
15-Apr-23	By	**EMP-Chagal Raj Kumar** *being amount credited towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10090		399.00
	By	**EMP-Rodda Rani** *being online transfer towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10091		399.00
	By	**EMP-Katarala Mahesh Prasad** *being online transfer towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10092		399.00
	By	**EMP-Nakka Divya Jyothi** *being online transfer towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10093		399.00
17-Apr-23	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu** *Being RTGS Received towards Part Payment receipt no-117056.*	**Receipt**	REC/10014	9,90,000.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu** *Being RTGS Received Towards Part Payment receipt no-117057.*	**Receipt**	REC/10015	9,90,000.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu** *Being RTGS Received Towards Part Payment Receipt no-117058.*	**Receipt**	REC/10016	9,90,000.00	
19-Apr-23	To	**CUST-A1004-Neelam Pandey** *ch no 000084 being cheque receied towards part payment against receipt no 117043*	**Receipt**	REC/10017	52,025.00	
	By	**CUST-A1004-Neelam Pandey** *being online transfer to SSLLP Logistics towards Registration and misc charges against invoice no SSLOG22-23/10014 dt 28.4.23*	**Payment**	PAY/10097		5,428.00
	By	**SUP-Vivid World** *Being cheque issued to Vivid world towards laser toner inv no-2558, inv d.t-21-02-23. chq no-935797.*	**Payment**	PAY/10098		1,200.00
	By	**SUP-Telangana Pumps And Motors** *Being cheque issued to Telangana pumps and motors towards purchase of horizantal open well pump. vide po no-20230414021. po d.t-14-04-23.*	**Payment**	PAY/10099		33,158.00
		Carried Over			91,25,564.57	61,77,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,25,564.57	61,77,448.00
19-Apr-23	By	SUP-Krishna Steel Railing & Glass Railing *Being cheque issued to Krishna steel Railing & glass railing towards Railing stainless steel. vide po no-20230405032. po d.t-05 -04-23. chq no-935800.*	**Payment**	PAY/10101		10,837.00
20-Apr-23	By	**(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being Online Transfer as per advice payment voucher no 10749*	**Payment**	PAY/10102		2,058.00
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu *Being NEFT received towards part payment against receiptno 117060*	**Receipt**	REC/10018	9,90,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu *Being NEFT Received towards part payment against receiptno 117061*	**Receipt**	REC/10019	9,90,000.00	
21-Apr-23	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu *Being NEFT received from Uday kiran Akaram & Hima bindu towards Part payment.*	**Receipt**	REC/10020	4,00,000.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu *being RTGS Received from Uday kiran Akarm & Hima bindu towards Part payment.*	**Receipt**	REC/10021	6,82,625.00	
	To	CUST-C1006-Uday Kiran Akaram & Hima Bindu *Being IMPS Received from Uday kiran Akarm & Hima Bindu towards Part payment.*	**Receipt**	REC/10022	29,930.00	
	To	**CONTLOAN-T L Services** *ch no 069818 being cheque received towards loan repayment*	**Receipt**	REC/10023	7,801.00	
	To	**CONTLOAN-T L Services** *ch no 071211 being cheque received towards loan repayment*	**Receipt**	REC/10024	6,242.00	
24-Apr-23	By	**(as per details)** **CONT-Bohini Naveen Kumar** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being online transfer as per advice payment voucher no 9777.*	**Payment**	PAY/10115		14,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per dvice payment voucher no 9773.*	**Payment**	PAY/10113		9,900.00
		Carried Over			1,22,32,162.57	62,15,093.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,32,162.57	62,15,093.00
24-Apr-23	By **(as per details)**			**Payment**	PAY/10112		9,900.00
	CONT- K Krishna	**10,000.00 Dr**					
	TDS-1% Contract		**100.00 Cr**				
	Being online transfer as per advice payment voucher no 9774						
	By **(as per details)**			**Payment**	PAY/10110		14,850.00
	CONT-N Dharma Rao	**15,000.00 Dr**					
	TDS-1% Contract		**150.00 Cr**				
	Being online transfer as per advice payment voucher no 9775						
	By **(as per details)**			**Payment**	PAY/10111		14,850.00
	CONT-N Dharma Rao Construction Acct	**15,000.00 Dr**					
	TDS-1% Contract		**150.00 Cr**				
	Being online transfer as per advice payment voucher no 9776.						
	By **(as per details)**			**Payment**	PAY/10107		9,900.00
	CONT-Yousuf Ali	**10,000.00 Dr**					
	TDS-1% Contract		**100.00 Cr**				
	Being online transfer as per advice payment voucher no 9780.						
	By **(as per details)**			**Payment**	PAY/10109		29,700.00
	CONT-N Ramakrishna Reddy	**30,000.00 Dr**					
	TDS-1% Contract		**300.00 Cr**				
	Being online transfer as per advice payment voucher no 9778.						
	By **(as per details)**			**Payment**	PAY/10108		24,750.00
	CONT-Rekha Panday Construction Acct	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	Being online transfer as per advice payment voucher no 9779.						
	By **(as per details)**			**Payment**	PAY/10114		4,950.00
	CONT-B Basappa	**5,000.00 Dr**					
	TDS-1% Contract		**50.00 Cr**				
	Being online transfer as per advice payment voucher no 9772.						
	By **(as per details)**			**Payment**	PAY/10104		2,129.00
	DW-Janardhan Prasad	**2,150.00 Dr**					
	TDS-1% Contract		**21.00 Cr**				
	Being online transfer as per advice payment voucher no 9783.						
	By **(as per details)**			**Payment**	PAY/10105		2,574.00
	DW-M Chandrakala	**2,600.00 Dr**					
	TDS-1% Contract		**26.00 Cr**				
	Being online transfer as per advice payment voucher no 9782						
	Carried Over					1,22,32,162.57	63,28,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,162.57	63,28,696.00
24-Apr-23	By **(as per details)** **JWUD-Allowance for Conumables** 840.00 Dr **JWUD-Allowance for Conumables** 1,680.00 Dr **JWUD-Labour Charges** 1,680.00 Dr **TDS-1% Contract** 42.00 Cr *Being online transfer per advice payment voucher no 9781.*	**Payment**	PAY/10106		4,158.00
	By **SP-Jai Mathaji Traders** *Being online transfer to Jai mathaji traders for material purpose.*	**Payment**	PAY/10103		3,924.00
	By **SUP-Sri Rama Flyash Bricks** *Being online transfer to sri rama Flaysh Bricks towards credit balance.*	**Payment**	PAY/10116		53,655.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to V green Media pvt ltd towards against credit balance.*	**Payment**	PAY/10117		3,578.00
	By **SP-SmatBot** *being online transfer to Smat bot towards against credit balance.*	**Payment**	PAY/10118		9,664.00
	By **SP- Modi Properties Pvt Ltd** *being online transfer to MPPL Towards fund transfer.*	**Payment**	PAY/10119		55,00,000.00
	By **Opencard-C Rajkumar** *Being online transfer to Modi Realty Miryalguda towards reload of Ecard.*	**Payment**	PAY/10121		10,000.00
	By **SP-GB Ram Babu** *Being online transfer towards Housing Loan Incentives flat no-C -904.*	**Payment**	PAY/10122		2,308.00
	By **SP- D Pavan Kumar** *Being online transfer towards Housing loan incentives flat no-C -904.*	**Payment**	PAY/10123		1,966.00
	By **SP- G Vineela** *Being online transfer towards Housing loam Incentives flat no-C -904.*	**Payment**	PAY/10124		1,966.00
	By **SP-K Prabhakar Reddy** *Being online transfer towards housing loan incentives flat no-C -904.*	**Payment**	PAY/10125		1,282.00
	By **SP- M Mahender** *Being online transfer towards Housing loan incentives flat no-C -904.*	**Payment**	PAY/10126		1,026.00
	Carried Over			1,22,32,162.57	1,19,22,223.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,32,162.57	1,19,22,223.00
26-Apr-23	By	**Cash** *Chq no-935801. being Cash Withdrawal.*	**Contra**	CON/10002		25,000.00
	To	**CUST-A505-M Surekha** *ch no000159 being cheque received towards part payment against receipt no-117078.*	**Receipt**	REC/10025	2,80,375.00	
27-Apr-23	To	**CUST-Modi Realty Pocharam LLP** *being neft received from pocharam against debit balance*	**Receipt**	REC/10026	15,134.00	
29-Apr-23	By	**(as per details)** **DW-T Kurmanna** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *being online transfer towards hooring chipping in pantred for pipe changing purpose and debris shiffiting from 3rd floor to back end.*	**Payment**	PAY/10140		3,267.00
30-Apr-23	By	**(as per details)** **TDS-2% Contract** 69.00 Dr **TDS-10% Professional Charges** 1,643.00 Dr *ch no 935803 being cheque issued towards tds for the monthof Mar 23*	**Payment**	PAY/10148		1,712.00
					1,25,27,671.57	1,19,52,202.00
	By	**Closing Balance**				5,75,469.57
					1,25,27,671.57	**1,25,27,671.57**
1-May-23	To	**Opening Balance**			**5,75,469.57**	
2-May-23	By	**OIE-Office Maintenance -URD** *being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-210 inv d.t-21-04-23.*	**Payment**	PAY/10141		3,000.00
	By	**(as per details)** **DW-Shaik Hasham** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *being online transfer to shaik hasham towards pipe line changed from sink to out side at 3rd floor and 2nd floor.*	**Payment**	PAY/10142		2,475.00
	By	**SP-KRK Agencies** *being online transfer to KRK Agencies towards GG Machine maintance for the month of march. inv no-345. inv d.t-25-03-23.*	**Payment**	PAY/10143		708.00
	By	**SP-Jai Mathaji Traders** *Being online transfer to Jai matha traders towards material purpose.*	**Payment**	PAY/10136		2,372.00
		Carried Over			5,75,469.57	8,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,469.57	8,555.00
2-May-23	By **(as per details)** **CONT-Mohammed Nadeem** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online transfer as per advice payment voucher no 9788.*	**Payment**	PAY/10131		4,950.00
	By **(as per details)** **DW-M Chandrakala** 3,450.00 Dr **TDS-1% Contract** 34.00 Cr *Being online transfer as per advice payment voucher no 9784.*	**Payment**	PAY/10134		3,416.00
	By **(as per details)** **JWUD-Allowance for Conumables** 840.00 Dr **JWUD-Allowance for Equipment** 1,680.00 Dr **JWUD-Labour Charges** 1,680.00 Dr **TDS-1% Contract** 42.00 Cr *Being online transfer as per advice payment voucher no 9785.*	**Payment**	PAY/10135		4,158.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9791*	**Payment**	PAY/10137		9,900.00
	By **(as per details)** **CONT-N Dharma Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9789*	**Payment**	PAY/10130		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucehr no 9787*	**Payment**	PAY/10132		9,900.00
	By **(as per details)** **CONT-B Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9786*	**Payment**	PAY/10133		9,900.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9790*	**Payment**	PAY/10129		9,900.00
	By **SUP-Maa Sai Seatings** *Being cheque issued to Maa sai seatings towards purcahse of Desk vide po no-20230421016 po d.t-21-04-23. chq no-935802.*	**Payment**	PAY/10146		9,440.00
	Carried Over			5,75,469.57	80,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,469.57	80,019.00
2-May-23	By **SP-Summit Sales LLP Logistics** *being online transfer to Summit sales llp logistices towards registration & misc charges . inv no -SSLOG23-24/10017. inv d.t-28-04 -23.*	**Payment**	PAY/10147		5,900.00
	By **(as per details)** **TDS-1% Contract** 5,565.00 Dr **TDS-2% Equipment Hire Charges** 150.00 Dr **TDS-5% Commission/Brokerage** 904.00 Dr **TDS-2% Contract** 148.00 Dr **TDS -0.1% Purchase of Goods** 296.00 Dr *ch no 935804 being cheque issued towards tds for april 2023*	**Payment**	PAY/10149		7,063.00
3-May-23	To **CUST-Aedis Developers LLP** *ch no 650219 being cheque received against debit balance*	**Receipt**	REC/10028	95,325.00	
4-May-23	By **SP-KRK Agencies** *being online transfer to KRK Agencies towards GG Machine maintance inv no-329. inv d.t-17-03 -23.*	**Payment**	PAY/10144		708.00
	To **OE-Permit Fees & Charges** *DD no 904671 being DD canceled*	**Receipt**	REC/10029	12,756.00	
5-May-23	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advicepayment voucher no 9800*	**Payment**	PAY/10151		9,900.00
6-May-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material work purpose*	**Payment**	PAY/10161		3,388.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji tranders formaterial purpose*	**Payment**	PAY/10162		4,142.00
	By **EMP-K Narender Reddy** *being online transfer towards salaries for the monthof April 23*	**Payment**	PAY/10164		37,452.00
	By **(as per details)** **SP-Chagal Raj Kumar -Commission** 9,500.00 Dr **EMP-Chagal Raj Kumar** 27,996.00 Dr *being online transfer towards salaries for the monthof April 23*	**Payment**	PAY/10165		37,496.00
	By **(as per details)** **SP-Roda Rani** 1,900.00 Dr **EMP-Rodda Rani** 18,473.00 Dr *being online transfer towards salaries for the monthof April 23*	**Payment**	PAY/10166		20,373.00
	Carried Over			6,83,550.57	2,06,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	2,06,441.00
6-May-23	By **(as per details)** SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr EMP-Katarala Mahesh Prasad 17,131.00 Dr *being online transfer towards salaries for the monthof April 23*	Payment	PAY/10167		21,881.00
	By EMP-Nakka Divya Jyothi *being online transfer towards salaries for the monthof April 23*	Payment	PAY/10168		16,222.00
	By **(as per details)** DW-M Chandrakala 2,600.00 Dr TDS-1% Contract 26.00 Cr *Being neft issue as per advicepayment voucher no 9793*	Payment	PAY/10157		2,574.00
	By **(as per details)** JWUD-Allowance for Conumables 1,350.00 Dr JWUD-Allowance for Equipment 2,700.00 Dr JWUD-Labour Charges 2,700.00 Dr TDS-1% Contract 67.00 Cr *Being neft issue as per advice payment voucher no 9792*	Payment	PAY/10158		6,683.00
	By **(as per details)** EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr *Being neft issue as per advice payment voucher no10789*	Payment	PAY/10159		2,058.00
	By **(as per details)** CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being neft issue as per advice payment voucher no 9795*	Payment	PAY/10156		9,900.00
	By **(as per details)** CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being neft issue as per adive payment voucher no 9797*	Payment	PAY/10154		9,900.00
	By **(as per details)** CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being neftissueas per advice payment voucher no9796*	Payment	PAY/10155		9,900.00
	By **(as per details)** CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being neft issue as per advice payment voucher no 9798*	Payment	PAY/10153		9,900.00
	By **(as per details)** CONT-N Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being neft issue as per advice payment voucher no 9799*	Payment	PAY/10152		9,900.00
	Carried Over			6,83,550.57	3,05,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	3,05,359.00
6-May-23	By **(as per details)** **CONT-Peddapally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9801*	**Payment**	PAY/10150		9,900.00
	By **SP- Prasad Enagandula** *being online transfer towards promotion incentive from 1-1-23 to 1-3-23.*	**Payment**	PAY/10169		1,770.00
	By **SP-G Murali Mohan** *being online transfer towards promotion incentive from 1-1-23 to 1-3-23.*	**Payment**	PAY/10170		1,062.00
	By **SP- A Prudvi Raj Commission** *being online transfer towards promotion incentive from 1-1-23 to 1-3-23.*	**Payment**	PAY/10171		1,062.00
	By **SP- Ponna Raju Commission** *being online transfer towards promotion incentive from 1-1-23 to 1-3-23.*	**Payment**	PAY/10172		1,062.00
	By **SP- Mohd Salman Kan Commission** *being online transfer towards promotion incentive from 1-1-23 to 1-3-23.*	**Payment**	PAY/10173		944.00
	By **SUP-Patel & Company** *being online transfer to patel and company towards advance for purchase of urinal sensor internal kit vide PO NO 20230420016 dt 3. 5.23*	**Payment**	PAY/10174		11,960.00
	By **(as per details)** **DW-Shaik Hasham** 820.00 Dr **TDS-1% Contract** 8.00 Cr *being online transfer towards seat coners replacement done at plot no 280*	**Payment**	PAY/10175		812.00
	By **(as per details)** **DW-Mohammed Ilyas** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *being online transfer towards staircase cladding tiles refixing and pantry flooring work done at 3rd floor*	**Payment**	PAY/10176		4,455.00
	Carried Over			6,83,550.57	3,38,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,83,550.57	3,38,386.00
6-May-23	By	**SP-KRK Agencies** *being online transfer to KRK Agencies towards premix vending machine maintenance against invoice no KRK/23-24/021 dt 26.4. 23*	**Payment**	PAY/10177		2,124.00
	By	**SP-Mehul Mehta Expenditure Acct** *being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10002 dt 28.4.23*	**Payment**	PAY/10178		5,428.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10179		1,36,481.00
10-May-23	To	**SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10030	2,50,000.00	
	By	**SL-BOB Loan Acct No 66400600000748** *being ECS debited for the month*	**Payment**	PAY/10182		6,154.00
	By	**FEXP-Bank Charges** *NEFT Txn Chrg For MAR 23*	**Payment**	PAY/10183		555.00
	By	**FEXP-Bank Charges** *GST*	**Payment**	PAY/10184		30.83
	By	**FEXP-Bank Charges** *RTGS Txn Chrg For MAR 23*	**Payment**	PAY/10185		10.00
	By	**FEXP-Bank Charges** *GST*	**Payment**	PAY/10186		0.56
13-May-23	By	**(as per details)** **CONT-K Nagabhushan** 12,798.00 Dr **TDS-1% Contract** 127.00 Cr *being online transfer to K Nagabhushan towards cleaning work of roof advance payment*	**Payment**	PAY/10201		12,671.00
	By	**SP-GB Ram Babu** *being online transfer towards housing loan incentive against flat no A908/A207.*	**Payment**	PAY/10202		4,104.00
	By	**SP- D Pavan Kumar** *being online transfer towards housing loan incentive against flat no A908/A207.*	**Payment**	PAY/10203		3,496.00
	By	**SP- G Vineela** *being online transfer towards housing loan incentive against flat no A908/A207.*	**Payment**	PAY/10204		3,496.00
		Carried Over			9,33,550.57	5,12,936.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,550.57	5,12,936.39
13-May-23	By **SP-K Prabhakar Reddy** *being online transfer towards housing loan incentive against flat no A908/A207.*	**Payment**	PAY/10205		2,280.00
	By **SP- M Mahender** *being online transfer towards housing loan incentive against flat no A908/A207.*	**Payment**	PAY/10206		1,824.00
	By **SP-Summit Sales LLP Common Expenses** *being online transfer to SSLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23*	**Payment**	PAY/10207		19,639.00
	By **(as per details)** **DW-Shaik Hasham** 820.00 Dr **TDS-1% Contract** 8.00 Cr *being online transfer to shaik hasham towards flush tank syphow set replaced in nisha rooms and lower basement toilet*	**Payment**	PAY/10208		812.00
	By **(as per details)** **CONT-N Dharma Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9806*	**Payment**	PAY/10198		9,900.00
	By **(as per details)** **CONT-B Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9804*	**Payment**	PAY/10193		9,900.00
	By **(as per details)** **CONT-B Basappa** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9811*	**Payment**	PAY/10194		4,950.00
	By **(as per details)** **CONT-Peddapally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9810*	**Payment**	PAY/10195		9,900.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucherno 9809*	**Payment**	PAY/10196		9,900.00
	Carried Over			9,33,550.57	5,82,041.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,550.57	5,82,041.39
13-May-23	By **(as per details)** **CONT-N Krishna Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no9808*	**Payment**	PAY/10197		9,900.00
	By **(as per details)** **DW-M Chandrakala** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being neft issue as per advice payment voucher no 9803*	**Payment**	PAY/10191		2,574.00
	By **(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice payment voucher no 10804*	**Payment**	PAY/10189		2,058.00
	By **(as per details)** **JWUD-Allowance for Conumables** 945.00 Dr **JWUD-Allowance for Equipment** 1,890.00 Dr **JWUD-Labour Charges** 1,890.00 Dr **TDS-1% Contract** 47.00 Cr *Being neft issue as per advice payment voucher no 9802*	**Payment**	PAY/10190		4,678.00
	By **OE-Repair & Maintenances-URd** *beign online transfer to Argula suman towards PCB replacing and reparing against bill no 10 dt4.5.23*	**Payment**	PAY/10209		9,740.00
	By **SUP-Elegant Enterprises** *being online transfer to elegant enterprises against creditbalance*	**Payment**	PAY/10210		5,340.00
15-May-23	By **OIE-Printing & Stationery -URD** *beign online transfer to seven hills enterprises towards bill for the monthof aprl23*	**Payment**	PAY/10211		3,271.00
	To **SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10034	2,00,000.00	
16-May-23	By **Cash** *ch no 206805 being cash withdrawal for petty cash payments*	**Contra**	CON/10003		25,000.00
17-May-23	To **CUST-B-203 Suryanarayana Murthy** *being cheque received towards booking amount chq no-017456 against receipt no 113037*	**Receipt**	REC/10031	25,000.00	
	Carried Over			11,58,550.57	6,44,602.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	6,44,602.39
18-May-23	By **(as per details)** **DW-Shaik Hasham** 1,600.00 Dr **TDS-1% Contract** 16.00 Cr *being online transfer to Shaik hasham towards flush tank replacing work done at 2nd floor toilet*	**Payment**	PAY/10228		1,584.00
23-May-23	By **(as per details)** **DW-M Chandrakala** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being online transfer issue as per advice payment voucher no 9821*	**Payment**	PAY/10218		2,079.00
	By **(as per details)** **CONT-Ravula Parusharamulu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment vouche no 9820*	**Payment**	PAY/10219		9,900.00
	By **(as per details)** **CONT-Peddapally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment voucher no 9819*	**Payment**	PAY/10220		9,900.00
	By **(as per details)** **CONT-Mohammed Nadeem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment voucher no 9816*	**Payment**	PAY/10223		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment voucher no 9815*	**Payment**	PAY/10224		9,900.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment voucher no 9814*	**Payment**	PAY/10225		9,900.00
	By **(as per details)** **CONT-B Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer issue as per advice payment voucher no 9813*	**Payment**	PAY/10226		9,900.00
	By **(as per details)** **CONT-N Krishna Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer isse as per advice paymentt voucher no9818*	**Payment**	PAY/10221		9,900.00
	Carried Over			11,58,550.57	7,17,565.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	7,17,565.39
23-May-23	By **(as per details)** **CONT-Anand Water Proofing Works** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9812*	**Payment**	PAY/10227		9,900.00
	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online transfer as per advice payment voucher no 9817*	**Payment**	PAY/10222		9,900.00
	By **SP-Jai Mathaji Traders** *Being online transfer to jai mathaji traders for material purpose*	**Payment**	PAY/10216		6,194.00
	By **SP-Jai Mathaji Traders** *Being online transfer to Jai mathahi traders for material work purpose*	**Payment**	PAY/10215		2,572.00
	By **(as per details)** **JWUD-Allowance for Conumables** 1,040.00 Dr **JWUD-Allowance for Equipment** 2,080.00 Dr **JWUD-Labour Charges** 2,080.00 Dr **TDS-1% Contract** 52.00 Cr *Being online transfer as per advice payment voucher no 9822*	**Payment**	PAY/10217		5,148.00
24-May-23	By **SUP-Y Pushpalatha** *being online transfer to y pushpalatha towards gardening charges for the month of April -2023. inv no-552. inv d.t-2-05-23.*	**Payment**	PAY/10229		3,740.00
	By **(as per details)** **DW- Ravi Kumar** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *Being online transfer to Ravi kumar towards windows reparing work done at plot 280.*	**Payment**	PAY/10230		1,188.00
	By **(as per details)** **DW- Ravi Kumar** 1,350.00 Dr **TDS-1% Contract** 13.00 Cr *Being online transfer to Ravi kumar towards tiles chipping & debires shifiting work done at 2nd floor toilets.*	**Payment**	PAY/10231		1,337.00
	By **(as per details)** **TDS-1% Contract** 9,385.00 Dr **TDS-10% Professional Charges** 12,961.00 Dr **TDS-2% Equipment Hire Charges** 462.00 Dr **TDS-5% Commission/Brokerage** 3,066.00 Dr *beingonline transfer towards tds for themonthof Jan 23*	**Payment**	PAY/10233		25,874.00
	Carried Over			11,58,550.57	7,83,418.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	7,83,418.39
26-May-23	By **Cash** *ch no 206804 being cash withdrawal for petty cash payments*	**Contra**	CON/10004		25,000.00
30-May-23	By **EMP-K Narender Reddy** *being online transfer towards mobile allowance,Incentives for the month of April-2023.*	**Payment**	PAY/10251		10,199.00
	By **EMP-Chagal Raj Kumar** *being online transfer towards mobile allowance, Incentives for the month of April-2023.*	**Payment**	PAY/10252		2,942.00
	By **EMP-Rodda Rani** *being online transfer towards mobile allowance, Incentives for the month of April-2023.*	**Payment**	PAY/10253		2,028.00
	By **EMP-Katarala Mahesh Prasad** *being online transfer towards mobile allowance, Incentives for the month of April-2023.*	**Payment**	PAY/10254		1,939.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance, Incentives for the month of April-2023.*	**Payment**	PAY/10255		2,399.00
	By **(as per details)** **EUC-Ravula Parusharamulu** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being neft issue as per advice payment voucher no 10840*	**Payment**	PAY/10234		4,116.00
	By **(as per details)** **DW-M Chandrakala** 3,450.00 Dr **TDS-1% Contract** 34.00 Cr *Being neft issue as per advice payment voucher no 9824*	**Payment**	PAY/10235		3,416.00
	By **(as per details)** **CONT-Peddapally Raju** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 9832*	**Payment**	PAY/10236		14,850.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 9831*	**Payment**	PAY/10237		14,850.00
	By **(as per details)** **CONT-N Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9830*	**Payment**	PAY/10238		9,900.00
	Carried Over			11,58,550.57	8,75,057.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	8,75,057.39
30-May-23	By **(as per details)** **CONT-Bohini Naveen Kumar** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no9826*	**Payment**	PAY/10242		14,850.00
	By **(as per details)** **CONT-B Hanumanth** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 9825*	**Payment**	PAY/10243		14,850.00
	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft issue as per advice payment voucher no 9829*	**Payment**	PAY/10239		19,800.00
	By **(as per details)** **CONT- K Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9828*	**Payment**	PAY/10240		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9827*	**Payment**	PAY/10241		9,900.00
	By **SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10245		5,386.00
	By **(as per details)** **JWUD-Allowance for Conumables** 520.00 Dr **JWUD-Allowance for Equipment** 1,040.00 Dr **JWUD-Labour Charges** 1,040.00 Dr **TDS-1% Contract** 26.00 Cr *Being neft issue as per advice payment voucher no 9823*	**Payment**	PAY/10244		2,574.00
	To **SP- Modi Properties Pvt Ltd** *ch no 331421 being cheque received towards funds tranfer*	**Receipt**	REC/10043	3,75,000.00	
31-May-23	By **TDS-10% Professional Charges** *being online transfer towards TDs for the monthof Mar 23*	**Payment**	PAY/10256		7,400.00
	By **SP-Caps Gold Pvt Ltd** *being online transfer to caps gold towards purchase of 5grms gold coin- Reference MPL c205-Shailaja & Mr Srinivas-referee MPL C403T Vasudev*	**Payment**	PAY/10257		31,200.00
	Carried Over			15,33,550.57	9,90,917.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,33,550.57	9,90,917.39
					15,33,550.57	9,90,917.39
	By	**Closing Balance**				5,42,633.18
					15,33,550.57	**15,33,550.57**
1-Jun-23	To	**Opening Balance**			**5,42,633.18**	
1-Jun-23	To	**SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10035	2,00,000.00	
	By	**(as per details)** **TDS-1% Contract** 4,626.00 Dr **TDS-2% Contract** 734.00 Dr **TDS-5% Commission/Brokerage** 1,650.00 Dr **TDS-10% Professional Charges** 11,631.00 Dr **TDS-2% Equipment Hire Charges** 168.00 Dr *being online transfer towards tDS for the monthof May 23*	**Payment**	PAY/10258		18,809.00
	By	**SUP-Telangana Pumps And Motors** *ch no 935806 being neft transfer towards purchase of horizontal open well submersible pump against PO no 20230516024 dt 16. 5.23*	**Payment**	PAY/10259		66,316.00
3-Jun-23	To	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B** *Being neft received from narahari sujatha towards part payment. Receipt no-117089.*	**Receipt**	REC/10045	2,57,000.00	
5-Jun-23	By	**SUP-Mahanandi Marketing** *being online transfer to mahanandi marketing towards purchase of HOb against PO no 20230526035 dt 26-5-23.*	**Payment**	PAY/10269		11,672.00
	By	**SUP-Mahanandi Marketing** *being online transfer to mahanandi marketing towards purchase of chimney 50 % advance against PO no 20230526034 dt 26-5-23*	**Payment**	PAY/10270		5,799.00
	By	**SP- Modi Properties Pvt Ltd** *being online transfer to MPPPL towards group mediclaim health insurance for the year 2023-24.*	**Payment**	PAY/10271		57,109.00
	By	**(as per details)** **CONT-Bohini Naveen Kumar** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft issue as per advice payment voucher no 9834*	**Payment**	AY/10265		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9836*	**Payment**	PAY/10263		9,900.00
		Carried Over			9,99,633.18	1,89,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,633.18	1,89,405.00
5-Jun-23	By **(as per details)** **CONT-Mohammed Nadeem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucehr no 9837*	**Payment**	PAY/10262		9,900.00
	By **(as per details)** **CONT-N Dharma Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft issue as per advice payment voucher no 9838*	**Payment**	PAY/10261		19,800.00
	By **(as per details)** **CONT-B Basappa** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being neft issue as per advice payment voucher no 9833*	**Payment**	PAY/10265		24,750.00
	By **(as per details)** **DW-M Chandrakala** 5,250.00 Dr **TDS-1% Contract** 52.00 Cr *Being neft issue as per advice payment voucher no 9839*	**Payment**	PAY/10266		5,198.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to summit sales LLPagainst creditbalance*	**Payment**	PAY/10272		1,28,615.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9840*	**Payment**	PAY/10267		9,900.00
	By **(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice payment voucher no 10856*	**Payment**	PAY/10260		2,058.00
	By **(as per details)** **DW-Shaik Hasham** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *being online transfer to shiakhasham towards consiled flush tank fixing work done at 2nd floor toilet*	**Payment**	PAY/10273		1,980.00
	By **(as per details)** **DW-Mohammed Ilyas** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *being online transfer towards tiles fixing in 2nd floor toilet and granite placed work done at granite toilet.*	**Payment**	PAY/10274		4,455.00
	By **SUP-Navkar Electrical Enterprises** *being online transfer to navkar against creditbalance*	**Payment**	PAY/10275		708.00
	Carried Over			9,99,633.18	3,96,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,99,633.18	3,96,769.00
5-Jun-23	By	**SP- SR ADS** *bein gonline transfer to sr ads against creditbalance*	**Payment**	PAY/10276		2,405.00
	By	**SUP-Premier Engineering Corporation** *being online transfer to premier against creditbalance*	**Payment**	PAY/10277		2,983.00
	By	**SUP-Sri Bhavani Digital** *being online transfer to sri bhavani digital against creditbalance*	**Payment**	PAY/10278		4,791.00
	By	**SUP-Leomind Creatives** *being online transfer to leomind creatives against creditbalance*	**Payment**	PAY/10279		4,956.00
	By	**SUP-Andhra Pumps & Motors** *being online transfer against creditbalance*	**Payment**	PAY/10280		6,785.00
	By	**SUP-Avighna Distributors** *beingonline transfer to avighna distributors against creditbalance*	**Payment**	PAY/10281		6,962.00
	By	**SP-Talk of the Town Advertising** *being online transfer against creditbalance*	**Payment**	PAY/10282		7,670.00
	By	**SUP-Kumarsanu** *beingonline transfer to kumarsanu against creditbalance*	**Payment**	PAY/10283		9,455.00
	By	**SP-SmatBot** *being online transfer to smatbot against creditbalance*	**Payment**	PAY/10284		9,664.00
	By	**SUP-Varna Media** *beingonline transfer to varna media against creditbalance*	**Payment**	PAY/10285		10,109.00
	By	**SUP-Global Safety Solutions** *being online transfer to global safety solutions against creditbalance*	**Payment**	PAY/10286		18,502.00
	By	**SUP-Liberty21 Ventures Private Limited** *being online transferto liberty21 ventures against creditbalance*	**Payment**	PAY/10287		40,807.00
	By	**SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media against creditbalance*	**Payment**	PAY/10288		18,943.00
	By	**SUP-Summit Sales LLP** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/10289		27,525.00
	By	**SP_Mehta Proppropertyonline Private Limited** *being online transfer to mehta properties against creditbalance*	**Payment**	PAY/10290		70,399.00
		Carried Over			9,99,633.18	6,38,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,633.18	6,38,725.00
5-Jun-23	By SUP-Samvida Engineers & Technologies *being online transfer to samvida engineers against creditbalance*	Payment	PAY/10291		5,833.00
	By **(as per details)** **DW-Bandla Mahender** 1,340.00 Dr **TDS-1% Contract** 13.00 Cr *being online transfer to bandla mahender towards CCTV installation and cable pulling work at plot no 280*	Payment	PAY/10292		1,327.00
	By **(as per details)** **CONT- Tirupathi Woodwrk** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *being online transfer asper advice payment voucher no 9835.*	Payment	PAY/10293		9,900.00
	By **(as per details)** **EMP-C Vasundhara** 24,419.00 Dr **SP-C Vasundhara** 1,900.00 Dr *being online towards salary for the monthof may 23*	Payment	PAY/10294		26,319.00
	By **(as per details)** **EMP-Katarala Mahesh Prasad** 18,532.00 Dr **SP-Katarala Mahesh Prasad -Commission** 4,750.00 Dr *being online towards salary for the monthof may 23*	Payment	PAY/10295		23,282.00
	By **EMP-Nakka Divya Jyothi** *being online towards salary for the monthof may 23*	Payment	PAY/10296		18,041.00
6-Jun-23	By **Cash** *ch no 935807 being cash withdrawal for petty cash payments*	Contra	CON/10005		10,000.00
	To SP-Mehta & Modi Realty Suryapet LLP *ch no325253 being cheque received against balance*	Receipt	REC/10044	25,874.00	
8-Jun-23	By **SUP-Ace Solutions** *Being cheque issued to Ace solutions towards purchase of bottle cooler vide po no -20230606047 po d.t-6-06-23. chq no-935808.*	Payment	PAY/10307		21,358.00
	By **(as per details)** **DW-M Chandrakala** 5,250.00 Dr **TDS-1% Contract** 52.00 Cr *Being neft issue as per advice payment voucher no 9848*	Payment	PAY/10311		5,198.00
10-Jun-23	By SL-BOB Loan Acct No 66400600000748 *being vehicle loan debited*	Payment	PAY/10323		6,154.00
	Carried Over			10,25,507.18	7,66,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	7,66,137.00
12-Jun-23	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards advrtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23 chq no-935812.*	**Payment**	PAY/10312		14,766.00
	By **SP-Summit Sales LLP Logistics** *being cheque issued to SSLLP Logitistics against creditbalance CHQ NO-935813*	**Payment**	PAY/10313		3,332.00
	By **SP-Summit Sales LLP Common Expenses** *being cheque issued to SSLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23 chq no-935811*	**Payment**	PAY/10314		17,223.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bill for the monthof may 23*	**Payment**	PAY/10315		2,414.00
	By **(as per details)** **DW-Bandla Mahender** 810.00 Dr **TDS-1% Contract** **8.00 Cr** *being online transfer to bandla mahendar toward data cable laying at 3rd floor*	**Payment**	PAY/10317		802.00
	By **OIE-Office Maintenance -URD** *being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-266 dt 20.5.23*	**Payment**	PAY/10318		3,000.00
	By **SUP-Samvida Engineers & Technologies** *being online transfer against creditbalance*	**Payment**	PAY/10319		50.00
13-Jun-23	By **(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being neft issue as per advice payment voucher no 10873*	**Payment**	PAY/10310		2,058.00
	By **SUP-ARN UPVC Windows and Doors** *Being chque issue to ARN UPVC WINDOWS AND DOORS for UPVC windows mesh Replacement . Payment RS4956/-*	**Payment**	PAY/10298		4,956.00
	Carried Over			10,25,507.18	8,14,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	8,14,738.00
13-Jun-23	By **SUP-ARN UPVC Windows and Doors** *Being cheque issue to ARN UPVC WINDOWS AND DOORS for Replacement of window handles and replacement of ventilator glass -Payment RS4838*	**Payment**	PAY/10299		4,838.00
	By **SUP-ARN UPVC Windows and Doors** *Being cheque issue to ARN UPVC WINDOWS AND DOORS for Replacement of window glass -payment RS 4720*	**Payment**	PAY/10297		4,720.00
	By **SP-Jai Mathaji Traders** *Being neft isuue to Jai mathaji tranders for material purpose*	**Payment**	PAY/10309		2,570.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10308		3,858.00
19-Jun-23	By **Cash** *being cash withdrawal for petty cash payments*	**Contra**	CON/10006		20,000.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9852*	**Payment**	PAY/10355		9,900.00
	By **(as per details)** **CONT-Mohammed Nadeem** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 9854*	**Payment**	PAY/10356		4,950.00
	By **(as per details)** **CONT-N Krishna Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9856*	**Payment**	PAY/10357		9,900.00
	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9855*	**Payment**	PAY/10358		9,900.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9857*	**Payment**	PAY/10359		9,900.00
	Carried Over			10,25,507.18	8,95,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	8,95,274.00
19-Jun-23	By **(as per details)** **CONT- Priyanka Devi** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue a sper advice payment voucher no 9858*	Payment	PAY/10360		4,950.00
	By **(as per details)** **CONT- Tirupathi Woodwrk** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9859*	Payment	PAY/10361		9,900.00
	By **(as per details)** **EUC-M Raj Kumar** 1,200.00 Dr **TDS-2% Equipment Hire Charges** 24.00 Cr *Being neft issue as per advice payment voucher no 10889*	Payment	PAY/10362		1,176.00
	By **(as per details)** **CONT-Vidya Shankar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *being online transfer to vidya shankar against creditbalance*	Payment	PAY/10363		9,900.00
	By **SP-Jai Mathaji Traders** *Being cheque issue to Jai Mathaji Traders For material purpose*	Payment	PAY/10364		4,359.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders fro material purpose*	Payment	PAY/10365		3,031.00
	By **CUST-C605-B Prabhakar Bhandar Palli** *being onlnine transfer towards SSLLP towards registration and misc charges against invoiceno SSLLOG23-24/10282 dt 22.6.23*	Payment	PAY/10366		5,428.00
	By **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being online transfer to SSLLP Logistics towards Registration and misc charges against Invoice no SSLOG23-24/10281 dt 22.6.23*	Payment	PAY/10367		5,428.00
	By **SP-GB Ram Babu** *being online transfer towards housing loan incentive against flat no C605/C1006.*	Payment	PAY/10368		4,873.00
	By **SP- G Vineela** *being online transfer towards housing loan incentive against flat no C605/C1006.*	Payment	PAY/10369		4,151.00
	By **SP- D Pavan Kumar** *being online transfer towards housing loan incentive against flat no C605/C1006.*	Payment	PAY/10370		4,151.00
	Carried Over			10,25,507.18	9,52,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	9,52,621.00
19-Jun-23	By **SP-K Prabhakar Reddy** *being online transfer towards housing loan incentive against flat no C605/C1006.*	**Payment**	PAY/10371		2,707.00
	By **SP- M Mahender** *being online transfer towards housing loan incentive against flat no C605/C1006.*	**Payment**	PAY/10372		2,166.00
	By **(as per details)** **DW-M Chandrakala** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being neft issue as per advice payment voucher no 9849*	**Payment**	PAY/10373		6,237.00
	By **(as per details)** **CONT-B Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9851*	**Payment**	PAY/10374		9,900.00
	By **(as per details)** **CONT-B Basappa** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher ni 9850*	**Payment**	PAY/10375		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9853*	**Payment**	PAY/10376		9,900.00
20-Jun-23	By **SUP-SLR Adhesives & Window Accessories** *Being cheque issued to slr aahesive & window Accessories towards purchase of pu form vide po no-20230616043 po d.t-16-06 -23 chq no-935809*	**Payment**	PAY/10381		1,345.00
22-Jun-23	To **CONTLOAN-T L Services** *ch no 069819 being cheque received towards loan repayments*	**Receipt**	REC/10046	7,801.00	
	To **CONTLOAN-T L Services** *ch no 071212 being cheque received towards loan repayment*	**Receipt**	REC/10047	6,242.00	
	To **CONTLOAN-T L Services** *chno 071213 being cheque receivedtowards loan repayment*	**Receipt**	REC/10048	6,242.00	
	To **CONTLOAN-T L Services** *ch no 069820 being cheque received towards loan repayment*	**Receipt**	REC/10049	7,801.00	
	Carried Over			10,53,593.18	9,94,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,593.18	9,94,776.00
23-Jun-23	To **SUP-SLR Adhesives & Window Accessories** *being NEFT-Return-YESB317401 43670-SLR ADHESIVES A ND WINDOWS-BENEFICIA RY NAME DIFFERES (R05)*	**Receipt**	REC/10058	1,345.00	
26-Jun-23	By **SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10395		944.00
	By **(as per details)** **DW-M Chandrakala** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr *Being neft issue as per advice payment voucher no 9860*	**Payment**	PAY/10392		5,124.00
	By **(as per details)** **EUC-M Raj Kumar** 600.00 Dr **TDS-2% Equipment Hire Charges** 12.00 Cr *Being neft issue as per advice payment voucher no 10917*	**Payment**	PAY/10393		588.00
	By **SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders For materia use purpose*	**Payment**	PAY/10396		3,540.00
	By **(as per details)** **DW-Shaik Hasham** 820.00 Dr **TDS-1% Contract** 8.00 Cr *being online transfer to Shaik Hasham toards 3rdfloor toilets cleaning and tap repairing*	**Payment**	PAY/10397		812.00
	By **ECARD-Mahender** *being online transfer to SSLLP Logistics onbehalf of M Mahender*	**Payment**	PAY/10398		750.00
	By **OE-Repair & Maintenances-URd** *being online transfer to A Suman towards AC service and gas filling charges in 3rd floor HO,*	**Payment**	PAY/10399		7,000.00
	By **OE-Repair & Maintenances-URd** *being online transfer to A suman towardsAC RepairingCharges at2nd floor.*	**Payment**	PAY/10400		9,000.00
	By **EMP-C Vasundhara** *being online transfer towards mobile allowance for the monthof May 23.*	**Payment**	PAY/10401		399.00
	By **EMP-Katarala Mahesh Prasad** *being online transfer towards mobile allowance for the monthof May 23.*	**Payment**	PAY/10402		399.00
	Carried Over			10,54,938.18	10,23,332.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,54,938.18	10,23,332.00
26-Jun-23	By	**EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for the monthof May 23.*	**Payment**	PAY/10403		399.00
	By	**LSUD-Labour Charges** *being online transfer to united enter prises towards service charges*	**Payment**	PAY/10404		3,000.00
	By	**(as per details)** **DW- Ravi Kumar** 8,220.00 Dr **TDS-1% Contract** 82.00 Cr *being online transfer to P ravi towards false ceiling cutting and debries shifting holes closing work done*	**Payment**	PAY/10405		8,138.00
28-Jun-23	By	**SUP-SLR Adhesives & Window Accessories** *being cheque issued to SLR Adhesives window Accessories towards purchase of PU form Vide po no-20230616043 po d.t-16-06 -23 chq no-937751.*	**Payment**	PAY/10406		1,345.00
					10,54,938.18	10,36,214.00
	By	**Closing Balance**				18,724.18
					10,54,938.18	**10,54,938.18**
1-Jul-23	To	**Opening Balance**			**18,724.18**	
1-Jul-23	By	**SP-Sai Laxmi Enterprises** *Being neft issue as per advice payment voucher no 7056*	**Payment**	PAY/10419		9,500.00
	By	**(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *being neft issue as per advice payment voucher no 10937*	**Payment**	PAY/10420		2,058.00
	By	**SP-Jai Mathaji Traders** *Being cheque issue to Jai Mathaji traders for material purpose*	**Payment**	PAY/10407		4,038.00
	By	**(as per details)** **DW-M Chandrakala** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Being neft issue as per advice payment voucher no 9869*	**Payment**	PAY/10418		6,262.00
		Carried Over			18,724.18	21,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,724.18	21,858.00
1-Jul-23	By **(as per details)** **TDS-1% Contract** 2,444.00 Dr **TDS-2% Contract** 1,342.00 Dr **TDS-5% Commission/Brokerage** 1,302.00 Dr **TDS-10% Professional Charges** 12,408.00 Dr **TDS-2% Equipment Hire Charges** 120.00 Dr *being online transfer towards tds for the monthof june 23*	**Payment**	PAY/10421		17,616.00
	By **CUST-A805-Ms Rashmi** *being online transfer to SSLLP Logistics towards registration and misc and MODT charges against invoice no SSLOG23-24/10356 dt 29.6.23*	**Payment**	PAY/10422		8,378.00
3-Jul-23	By **SP- Modi Properties Pvt Ltd** *being cheque issued to modi properties pvt ltd towards fund transfer chq no-937752.*	**Payment**	PAY/10423		1,60,00,000.00
	To **INCOME-Misc** *IMPS/CASHFREE PAYM ENTS IN/CASHFREE PA YMENTS IN/XXX6991/R RN:318410852377/IDFC*	**Receipt**	REC/10059	1.00	
	To **BANK-KMBL Escrow Acct -5912948563** *being amount received from Tata capital*	**Payment**	PAY/10438	1,68,61,196.60	
4-Jul-23	To **SP- Modi Properties Pvt Ltd** *ch no 382450 being cheque received from MPPL*	**Receipt**	REC/10060	1,50,000.00	
6-Jul-23	By **(as per details)** **EMP-C Vasundhara** 22,578.00 Dr **SP-C Vasundhara** 1,900.00 Dr *being online transfer towars salary for the monthof june 23*	**Payment**	PAY/10424		24,478.00
	By **(as per details)** **EMP-Katarala Mahesh Prasad** 18,532.00 Dr **SP-Katarala Mahesh Prasad -Commission** 4,750.00 Dr *being online transfer towars salary for the monthof june 23*	**Payment**	PAY/10425		23,282.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towars salary for the monthof june 23*	**Payment**	PAY/10426		18,040.00
	By **SUP-Mahanandi Marketing** *being online transffer to mahanadi marketing towards purchase of chimney against PO no 20230629052 dt 29.6.23*	**Payment**	PAY/10427		5,799.00
	Carried Over			1,70,29,921.78	1,61,19,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,29,921.78	1,61,19,451.00
6-Jul-23	By **SUP-Mahanandi Marketing** *bein gonline transfer to mahanandi marketing towards 50% advance with Po and balance after material delivery against PO no 20230629053 dt29.6.23*	**Payment**	PAY/10428		11,673.00
	By **SUP-Y Pushpalatha** *being online transfer to Y Pushpalatha against creditbalance*	**Payment**	PAY/10429		8,647.00
	By **SUP-Mahaveer Glass & Plywood** *being online transfer to mahaveer glass & plywood towards ground glass supplicing and installation charges at HO*	**Payment**	PAY/10430		3,804.00
	By **SP-Mehul Mehta Expenditure Acct** *being online transfer to SSLLP Logistics towards registration and misc and MODT charges against invoiceno SSLOG23-24/10355 dt 29.6.23*	**Payment**	PAY/10431		8,378.00
	By **(as per details)** **DW-T Sham** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *being online transfer to T sham towards fixing automatic stand and fron switch at head office.*	**Payment**	PAY/10432		2,772.00
	By **OE-Repair & Maintenances-URd** *being online transfer to Suman A towards Ac coilreplacing work done at HO*	**Payment**	PAY/10433		8,500.00
	By **CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B** *being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10291 dt 22.6.23*	**Payment**	PAY/10434		5,428.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards bill for the monthof june 23*	**Payment**	PAY/10435		2,048.00
	By **SP-KRK Agencies** *being online transfer to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/0122 dt 27.6.23*	**Payment**	PAY/10436		708.00
	Carried Over			1,70,29,921.78	1,61,71,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,29,921.78	1,61,71,409.00
6-Jul-23	By **(as per details)** **Mayflower Platinum Welfare Association** 2,542.00 Dr **Mayflower Platinum Welfare Association** 3,858.00 Dr *beingonline transfer towards TDS for the monthof june 23 on behalf of MPLwelfare association*	**Payment**	PAY/10437		6,400.00
7-Jul-23	To BANK-KMBL Escrow Acct -5912948563 *-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3400564803*	**Contra**	CON/10008	1,40,730.00	
8-Jul-23	By **(as per details)** **CONT-B Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as advice payment voucher no 9882*	**Payment**	PAY/10450		9,900.00
	By **(as per details)** **CONT-B Basappa** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher 9881*	**Payment**	PAY/10451		9,900.00
	By **(as per details)** **DW-M Chandrakala** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being neft issue as per advice payment voucher 9880*	**Payment**	PAY/10452		7,970.00
	By **(as per details)** **EUC-Ravula Parusharamulu** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice payment voucher no 10960*	**Payment**	PAY/10453		2,058.00
	By SP-Summit Sales LLP Common Expenses *being online transfer to SSLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23*	**Payment**	PAY/10454		16,315.00
	By SP-Summit Sales LLP Logistics *being online transfer to SSLLP Logisitcs against credit balance*	**Payment**	PAY/10455		38,203.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9883*	**Payment**	PAY/10449		9,900.00
	Carried Over			1,71,70,651.78	1,62,72,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,62,72,055.00
8-Jul-23	By **(as per details)** **CONT-G Snehalatha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9884*	**Payment**	PAY/10448		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as peradvice payment voucher no 9885*	**Payment**	PAY/10447		9,900.00
	By **(as per details)** **CONT-Mohammed Nadeem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no9887*	**Payment**	PAY/10445		9,900.00
	By **(as per details)** **CONT-N Dharma Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9888*	**Payment**	PAY/10444		9,900.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no9889*	**Payment**	PAY/10443		9,900.00
	By **(as per details)** **CONT-Ravula Parusharamulu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher payment voucher no9890*	**Payment**	PAY/10442		9,900.00
	By **(as per details)** **CONT-Yousuf Ali** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9893*	**Payment**	PAY/10439		9,900.00
	By **(as per details)** **CONT-Vidya Shankar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per adive payment payment voucher no 9892*	**Payment**	PAY/10440		9,900.00
	By **(as per details)** **CONT-Sandeep Kumar Nishad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9891*	**Payment**	PAY/10441		9,900.00
	By **SUP-Maa Sai Seatings** *being online transfer to maa sai seating against creditbalance*	**Payment**	PAY/10456		1,180.00
	Carried Over			1,71,70,651.78	1,63,62,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,63,62,335.00
8-Jul-23	By **SUP-Priyanka Printers** *being amount paid to priyanak printers against creditbalance*	**Payment**	PAY/10457		2,950.00
	By **SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10458		3,274.00
	By **SP-SmatBot** *being online transfer to smatbot against creditbalance*	**Payment**	PAY/10459		9,664.00
	By **SUP-Siddarth Enterprises** *being online transfer to siddharth enterprises against creditbalance*	**Payment**	PAY/10460		15,859.00
	By **SUP-Navkar Electrical Enterprises** *being online transfer to navkar electricals against creditbalance*	**Payment**	PAY/10461		19,116.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media against creditbalance*	**Payment**	PAY/10462		27,406.00
	By **SP_Mehta Proppropertyonline Private Limited** *being online transfer to mehta propproperty against creditbalance*	**Payment**	PAY/10463		78,470.00
10-Jul-23	By **(as per details)** **CONT-Kailash Panday Construction Acct** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft issue as peradvice paymnet voucher no 9886*	**Payment**	PAY/10446		9,900.00
	By **CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi** *ch no 935815 being cheque issued to V Vijaya towards refund for excess amount received from customer.*	**Payment**	PAY/10465		5,652.00
	By **CUST-B1002 Thota Anila Kiran** *ch no 937753 being cheque issued to anila Kiran Thota towards refund for excess amount received from customer.*	**Payment**	PAY/10466		1,09,239.00
	By **CUST-A207-Samiran Phukan & Dipsikha Phukan** *ch no 937754 being cheque issued to samiron phukan towards refund for excess amount received from customer.*	**Payment**	PAY/10467		87,055.00
	By **SUP-Elegant Enterprises** *ch no 937756 being cheque issued to elegant enterprises against invoice no EE2324-001 dt 05-4-23 against PO no 20230401004.(as per approval).*	**Payment**	PAY/10468		9,086.00
	Carried Over			1,71,70,651.78	1,67,40,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,67,40,006.00
10-Jul-23	By **SL-BOB Loan Acct No 66400600000748** *being ECS debited for the month*	**Payment**	PAY/10485		6,154.00
	To **CUST-C1006-Uday Kiran Akaram & Hima Bindu** *being amount received towards part payment*	**Receipt**	REC/10061	248.00	
15-Jul-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10487		3,800.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10486		2,820.00
	By **(as per details)** **JWUD-Allowance for Conumables 460.00 Dr** **JWUD-Allowance for Equipment 920.00 Dr** **JWUD-Labour Charges 920.00 Dr** **TDS-1% Contract 23.00 Cr** *Being neft issue as per advie payment voucger no 9894 and Job work sheet no 21596 ,21597 M. Chadrakala*	**Payment**	PAY/10502		2,277.00
	By **(as per details)** **DW-M Chandrakala 4,600.00 Dr** **TDS-1% Contract 46.00 Cr** *Being neft issue as per advice payment voucher no 9895*	**Payment**	PAY/10501		4,554.00
	By **SP-Summit Builders** *being online transfer to summit builders towards contractors PF /ESI*	**Payment**	PAY/10508		69,061.00
	By **(as per details)** **DW-T Kurmanna 1,370.00 Dr** **TDS-1% Contract 14.00 Cr** *being online transfer to T Kurmanna towards staircase cleaning at headoffice*	**Payment**	PAY/10509		1,356.00
	By **SUP-Celestial Business Solutions** *being online transfer towards repairing charges agains tPO no 20230705051 dt 5.7.23*	**Payment**	PAY/10510		4,484.00
17-Jul-23	By **CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937758*	**Payment**	PAY/10471		2,00,000.00
18-Jul-23	By **SUP-SVR Telecom Services** *ch no 937773 being neft transfer towards purchase of CCTV Cameras against PO No 20230711061 dt 11.7.23*	**Payment**	PAY/10511		33,250.00
	Carried Over			1,71,70,899.78	1,70,67,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,899.78	1,70,67,762.00
19-Jul-23	To **CUST-Suspense** *ch no 790228*	**Receipt**	REC/10062	2,95,000.00	
24-Jul-23	By **CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937759.*	**Payment**	PAY/10472		2,00,000.00
25-Jul-23	By **(as per details)** **EUC-M Raj Kumar** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice payment voucher no 11005*	**Payment**	PAY/10526		2,058.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no 9909*	**Payment**	PAY/10525		6,831.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10512		3,485.00
	By **ECARD-A Laxmikanth** *being online transfer to A laxmikanth towards upload of MPL Project in 99acres property portal*	**Payment**	PAY/10528		32,000.00
	By **EMP-C Vasundhara** *being amount credited to C Vasundhara towards mobile allowance for the month of June -2023.*	**Payment**	PAY/10529		399.00
	By **EMP-Katarala Mahesh Prasad** *being amount credited to katarala mahesh prasad towards mobile allowance for the month of June -2023.*	**Payment**	PAY/10530		399.00
	By **EMP-Nakka Divya Jyothi** *being amount credited to nakka divya jyothi towards mobile allowance for the month of June -2023.*	**Payment**	PAY/10531		399.00
	By **(as per details)** **DW-Shaik Hasham** 1,420.00 Dr **TDS-1% Contract** 14.00 Cr *being online transfer to shaik hasham towards urinal senors installation and flush plate replacing at 2nd floor HO*	**Payment**	PAY/10532		1,406.00
	Carried Over			1,74,65,899.78	1,73,14,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,65,899.78	1,73,14,739.00
25-Jul-23	By **(as per details)** **DW-Yousuf Ali** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *being online transfer to yousuf ali towards false ceiling cosing in entire office and repairing*	**Payment**	PAY/10533		4,455.00
26-Jul-23	By **CUST-C202-Ravikrishna Rachakonda** *being online transfer to SSLLP Logistics towards registration and misc charges against invoiceno SSLOG23-24/10480 dt 27.7.23*	**Payment**	PAY/10535		5,428.00
	By **CUST-B-203 Suryanarayana Murthy** *being online transfer to SSLLP Logistics towards Registration misc expenses against invoiceno SSLOG23-24/10481 dt 27.7.23*	**Payment**	PAY/10536		5,428.00
29-Jul-23	By **SP-Jai Mathaji Traders** *Being neft issueti Jai mathaji traders for material purpose*	**Payment**	PAY/10538		4,306.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being online transfer as per advice payment voucher no 9922*	**Payment**	PAY/10540		6,831.00
	By **SP-GB Ram Babu** *beingonline trnasfer towards housing loan incentive against flat no B203*	**Payment**	PAY/10553		2,565.00
	By **SP- D Pavan Kumar** *beingonline trnasfer towards housing loan incentive against flat no B203*	**Payment**	PAY/10554		2,185.00
	By **SP- G Vineela** *beingonline trnasfer towards housing loan incentive against flat no B203*	**Payment**	PAY/10555		2,185.00
	By **SP-K Prabhakar Reddy** *beingonline trnasfer towards housing loan incentive against flat no B203*	**Payment**	PAY/10556		1,425.00
	By **SP- M Mahender** *beingonline trnasfer towards housing loan incentive against flat no B203*	**Payment**	PAY/10557		1,140.00
	Carried Over			1,74,65,899.78	1,73,50,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,65,899.78	1,73,50,687.00
29-Jul-23	By	**SP-KRK Agencies** *being online transfer to KRK Agencies towards purchase of premix vending machine inv no-KRK /23-24/0179 inv d.t-28-07-23*	**Payment**	PAY/10558		708.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards registration and misc charges against invoiceno SSLOG23-24/10497 dt 27.7.23*	**Payment**	PAY/10560		708.00
	By	**ECARD-Mahender** *being online transfer to SSLLP logistics towards reversal of expenditure*	**Payment**	PAY/10561		4,500.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10562		31,330.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji tradersfor material purpose*	**Payment**	PAY/10563		4,248.00
	By	**SUP-AK ENTERPRISES** *Being cheque issued to AK ENTERPRISES Towards purchase of luminous invertor tall tubular battery with trolly inv no-904 inv d. t-26-07-23 chq no-492691.*	**Payment**	PAY/10564		14,500.00
31-Jul-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937760.*	**Payment**	PAY/10473		2,00,000.00
	By	**Mayflower Platinum Welfare Association** *Beimg cheque issued to KGM AND CO Towards may flower platinum welfare association income tax for A.Y 2023-24. CHq no-492692.*	**Payment**	PAY/10565		8,800.00
	To	**SP- Modi Properties Pvt Ltd** *being amount received towards funds transfer*	**Receipt**	REC/10064	2,10,000.00	
	To	**BANK-KMBL Escrow Acct -5912948563** *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3460816937*	**Contra**	CON/10009	79,200.00	
		Carried Over			1,77,55,099.78	1,76,15,481.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,55,099.78	1,76,15,481.00
31-Jul-23	To	BANK-KMBL Escrow Acct -5912948563 *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3462162723*	Contra	CON/10010	19,800.00	
					1,77,74,899.78	1,76,15,481.00
	By	**Closing Balance**				1,59,418.78
					1,77,74,899.78	**1,77,74,899.78**
1-Aug-23	To	**Opening Balance**			**1,59,418.78**	
1-Aug-23	By	**(as per details)** **TDS-1% Contract** 1,838.00 Dr **TDS-2% Contract** 734.00 Dr **TDS-5% Commission/Brokerage** 850.00 Dr **TDS-10% Professional Charges** 2,275.00 Dr **TDS-2% Equipment Hire Charges** 126.00 Dr *being online trnasfer towards tds for the monthof July 23*	Payment	PAY/10566		5,823.00
	By	**(as per details)** **Mayflower Platinum Welfare Association** 2,691.00 Dr **Mayflower Platinum Welfare Association** 2,144.00 Dr **Mayflower Platinum Welfare Association** 34.00 Dr *beingonline transfer towards tds for the month of july 23*	Payment	PAY/10567		4,869.00
3-Aug-23	By	SP-Mehul Mehta Expenditure Acct *being online transfer to SSLLP Logistics towards registration and misc charges against flat no C904 -Raghu ram against invoiceno SSLOG22-23/11234 dt 21-2-23*	Payment	PAY/10568		5,428.00
	By	**Cash** *being cash withdrawal chq no -492693.*	Contra	CON/10011		25,000.00
5-Aug-23	By	**(as per details)** **EUC-M Raj Kumar** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being neft issue as per advice payment voucher no 11038*	Payment	PAY/10584		4,116.00
	By	**(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no 9935*	Payment	PAY/10583		6,831.00
	By	OIE-Printing & Stationery -URD *being online transfer to seven hills enterprises towards printing and stationery bill for the monthof july 23 against bill no 044 dt 1.8.23*	Payment	PAY/10585		2,164.00
		Carried Over			1,59,418.78	54,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,418.78	54,231.00
5-Aug-23	By **(as per details)** **DW-Shaik Hasham** 2,900.00 Dr **TDS-1% Contract** 29.00 Cr *being online transfer to pipe line cleaning at 2nd & 3rd floor toilets and new pipe fixing for draine at HO.*	**Payment**	PAY/10586		2,871.00
	By **SP- Prasad Enagandula** *being online transfer to Prasad towards promotions incentives from 1-4-23 to 30-6-23.*	**Payment**	PAY/10587		1,410.00
	By **SP- Ponna Raju Commission** *being online transfer to P Raju towards promotions incentives from 1-4-23 to 30-6-23.*	**Payment**	PAY/10588		846.00
	By **SP- A Prudvi Raj Commission** *being online transfer to Prudvi Raju towards promotions incentives from 1-4-23 to 30-6-23.*	**Payment**	PAY/10589		846.00
	By **SP-G Murali Mohan** *being online transfer to G Murali towards promotions incentives from 1-4-23 to 30-6-23.*	**Payment**	PAY/10590		846.00
	By **SP- Mohd Salman Kan Commission** *being online transfer to Mohd Salman Khan towards promotions incentives from 1-4-23 to 30-6-23.*	**Payment**	PAY/10591		752.00
	By **(as per details)** **EMP-A Laxmikanth** 29,074.00 Dr **SP-A Laxmikanth Commission** 9,500.00 Dr *being online transfer towards salaries and commission for the monthof july23.*	**Payment**	PAY/10592		38,574.00
	By **(as per details)** **EMP-C Vasundhara** 24,419.00 Dr **SP-C Vasundhara** 1,900.00 Dr *being online transfer towards salaries and commission for the monthof july23.*	**Payment**	PAY/10593		26,319.00
	By **(as per details)** **EMP-Katarala Mahesh Prasad** 18,532.00 Dr **SP-Katarala Mahesh Prasad -Commission** 4,750.00 Dr *being online transfer towards salaries and commission for the monthof july23.*	**Payment**	PAY/10594		23,282.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards salaries and commission for the monthof july23.*	**Payment**	PAY/10595		18,041.00
	Carried Over			1,59,418.78	1,68,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,418.78	1,68,018.00
5-Aug-23	By **(as per details)** **DW-B Jogaiah** 1,450.00 Dr **TDS-1% Contract** 15.00 Cr *being online transfer to B Jogaiah towards pedastal repairing at our office premises.*	**Payment**	PAY/10596		1,435.00
7-Aug-23	By **CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937761.*	**Payment**	PAY/10474		2,00,000.00
8-Aug-23	To **SP- Modi Properties Pvt Ltd** *ch no061526 being cheque received towards funds transfer*	**Receipt**	REC/10065	2,00,000.00	
10-Aug-23	By **SL-BOB Loan Acct No 66400600000748** *being emi debited for the month*	**Payment**	PAY/10602		6,154.00
11-Aug-23	To **CONTLOAN-T L Services** *ch no 071214 being cheque received towards loan repayment*	**Receipt**	REC/10066	6,242.00	
	To **CONTLOAN-T L Services** *ch no 069821 being cheque received towards loan repayment*	**Receipt**	REC/10067	7,801.00	
12-Aug-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material usepurpose*	**Payment**	PAY/10601		2,938.00
	By **SUP-Green Belt Services** *being online transfer to greenbeltservices towards gardening works against invoice no 225 dt7 .8.23*	**Payment**	PAY/10603		3,703.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment vouchr no 9948*	**Payment**	PAY/10600		6,831.00
	By **EMP-A Laxmikanth** *being online transfer towards mobile allowance for the monthof july 23.*	**Payment**	PAY/10604		399.00
	By **EMP-C Vasundhara** *being online transfer towards mobile allowance for the monthof july 23.*	**Payment**	PAY/10605		399.00
	By **EMP-Katarala Mahesh Prasad** *being online transfer towards mobile allowance for the monthof july 23.*	**Payment**	PAY/10606		399.00
	Carried Over			3,73,461.78	3,90,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,73,461.78	3,90,276.00
12-Aug-23	By	**EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for the monthof july 23.*	**Payment**	PAY/10607		399.00
	By	**SP-GB Ram Babu** *Towards housing loan incentive against flat No A804 & A805.*	**Payment**	PAY/10608		4,617.00
	By	**SP- D Pavan Kumar** *Towards housing loan incentive against flat No A804 & A805.*	**Payment**	PAY/10609		3,933.00
	By	**SP- G Vineela** *Towards housing loan incentive against flat No A804 & A805.*	**Payment**	PAY/10610		3,933.00
	By	**SP-K Prabhakar Reddy** *Towards housing loan incentive against flat No A804 & A805.*	**Payment**	PAY/10611		2,565.00
	By	**SP- M Mahender** *Towards housing loan incentive against flat No A804 & A805.*	**Payment**	PAY/10612		2,052.00
	By	**ECARD-CH Ramesh** *being online transfer to SSLLP Logistics towards reversalof expenditure.*	**Payment**	PAY/10613		1,120.00
14-Aug-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937762.*	**Payment**	PAY/10475		2,00,000.00
	By	**CONTLOAN-T L Services** *ch no 069821 being cheque returned due to insufficient funds.*	**Payment**	PAY/10628		7,801.00
	To	**SP- Modi Properties Pvt Ltd** *ch no 061535 being cheque received towards funds transfer.*	**Receipt**	REC/10068	2,50,000.00	
	To	**EMP-C Rajkumar Loan Acct** *being amount received from MHPL SOV towards Rajkumar loan repayment.*	**Receipt**	REC/10069	18,462.00	
17-Aug-23	By	**Cash** *ch no 492694 being cash paid towards petty cash payments*	**Contra**	CON/10012		20,000.00
19-Aug-23	By	**SP-Jai Mathaji Traders** *Being chque issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10627		2,953.00
		Carried Over			6,41,923.78	6,39,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,923.78	6,39,649.00
19-Aug-23	By	**(as per details)** **DW-M Chandrakala** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr *Being neft issue a as per advice payment voucher no 9949*	**Payment**	PAY/10618		5,693.00
20-Aug-23	To	**CUST-A805-Ms Rashmi** *being amount received towards part payment against receiptno 118003*	**Receipt**	REC/10070	63,662.00	
21-Aug-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937763*	**Payment**	PAY/10476		2,00,000.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10629		42,983.00
	By	**SP-Summit Sales LLP Common Expenses** *being online transfer to SSLLP commonexpenses against creditbalance*	**Payment**	PAY/10630		14,339.00
	To	**EMP-G Madhusudhan Loan** *being amount received from GMR towards loan transfer of madhusudhan.*	**Receipt**	REC/10071	3,799.00	
	To	**CUST-B1003-Madineedi Sreedhar & Madineedi Rani** *being amount received towards part payment against receipt no 118004*	**Receipt**	REC/10072	1,95,000.00	
24-Aug-23	To	**SP- Modi Properties Pvt Ltd** *being amount received towards funds transfer*	**Receipt**	REC/10073	2,75,000.00	
	By	**FEXP-Bank Charges** *107063700000167 NEF T CNB Chrg For JUL 23*	**Payment**	PAY/10635		245.00
	By	**FEXP-Bank Charges** *GST*	**Payment**	PAY/10636		44.10
28-Aug-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937764*	**Payment**	PAY/10477		2,00,000.00
29-Aug-23	By	**SUP-Mahaveer Glass & Plywood** *Being cheque issued to mahaveer glass & play wood towards toughened glass vide po no -20230826049 po d.t-26-08-23 chq no-209892*	**Payment**	PAY/10640		17,107.00
		Carried Over			11,79,384.78	11,20,060.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,79,384.78	11,20,060.10
30-Aug-23	By	**CUST-B1003-Madineedi Sreedhar & Madineedi Rani** *being online transfer towards Registration and misc charges*	**Payment**	PAY/10641		5,428.00
	To	**BANK-KMBL Escrow Acct -5912948563** *NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3534558885*	**Contra**	CON/10013	4,591.50	
31-Aug-23	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10642		2,702.00
	By	**SP-Jai Mathaji Traders** *Being neft issue toJai mathaji traders for material use purpose*	**Payment**	PAY/10643		2,514.00
	By	**(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as perr advice payment voucher no 9950*	**Payment**	PAY/10644		6,831.00
	By	**SUP-Sri Shiridi Sai Enterprises** *being online transfer to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug /23 inv d.t-02-08-23*	**Payment**	PAY/10645		500.00
	By	**(as per details)** **DW- Ravi Kumar** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *being online transfer to ravikumar towards draw channel and locks repaired and replaced in 2nd and 3rd floor HO*	**Payment**	PAY/10646		2,178.00
	By	**Subhash Reddy-on A/c** *being online transfer towwards reversalof opencard*	**Payment**	PAY/10647		1,870.00
					11,83,976.28	11,42,083.10
	By	**Closing Balance**				41,893.18
					11,83,976.28	**11,83,976.28**
1-Sep-23	To	**Opening Balance**			**41,893.18**	
2-Sep-23	By	**SP-KRK Agencies** *being online transfer to KRK Agencies against invoiceno KRK /23-24/235 dt 26.8.23*	**Payment**	PAY/10650		708.00
		Carried Over			41,893.18	708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,893.18	708.00
2-Sep-23	By **(as per details)** **DW-M Chandrakala** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr *Being neft issue as per advice payment voucher no 9951*	**Payment**	PAY/10648		5,124.00
	By **SP-Jai Mathaji Traders** *Being issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10649		2,271.00
	By **SP-GB Ram Babu** *being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.*	**Payment**	PAY/10651		2,308.00
4-Sep-23	By **CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937765.*	**Payment**	PAY/10478		2,00,000.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bills for the monthof aug 23 against invoice no 2.9.23.*	**Payment**	PAY/10652		2,383.00
	By **Subhash Reddy-on A/c** *beign online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10653		4,275.00
	By **(as per details)** **TDS-1% Contract** 367.00 Dr **TDS-2% Contract** 438.00 Dr **TDS-5% Commission/Brokerage** 900.00 Dr **TDS-10% Professional Charges** 5,307.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Dr *being online transfer towards TDS for the month of aug 23.*	**Payment**	PAY/10654		7,096.00
	To **CUST-Silver Oak Villas LLP** *being amount received from SOVLLP against creditbalance*	**Receipt**	REC/10075	9,900.00	
5-Sep-23	To **SP- Modi Properties Pvt Ltd** *being cheque received from modi properties pvt ltd towards fund transfer chq no-772012*	**Receipt**	REC/10074	3,00,000.00	
6-Sep-23	By **(as per details)** **Mayflower Platinum Welfare Association** 2,613.00 Dr **Mayflower Platinum Welfare Association** 2,164.00 Dr *being online transfer towards tds forthe monthof Aug 23*	**Payment**	PAY/10659		4,777.00
	Carried Over			3,51,793.18	2,28,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,793.18	2,28,942.00
6-Sep-23	By **(as per details)** **SP-A Laxmikanth Commission** 9,500.00 Dr **EMP-A Laxmikanth** 26,314.00 Dr *being online transfer towards tds forthe monthof Aug 23*	**Payment**	PAY/10660		35,814.00
	By **(as per details)** **EMP-C Vasundhara** 23,468.00 Dr **SP-C Vasundhara** 1,900.00 Dr *being online transfer towards salary and incentive for the monthof Aug 23.*	**Payment**	PAY/10661		25,368.00
	By **(as per details)** **EMP-Katarala Mahesh Prasad** 18,532.00 Dr **SP-Katarala Mahesh Prasad -Commission** 4,750.00 Dr *being online transfer towards salary and incentive for the monthof Aug 23.*	**Payment**	PAY/10662		23,282.00
	By **EMP-Nakka Divya Jyothi** *Online paid towards salary for the month of Aug-23*	**Payment**	PAY/10663		20,424.00
8-Sep-23	By **SUP-Green Belt Services** *being online transfer to green belt services towards gardening charges for the monthof aug 23 against invoiceno251 dt 31.8.23*	**Payment**	PAY/10667		4,937.00
9-Sep-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji tradres for material purpose RS 4212*	**Payment**	PAY/10665		4,212.00
	By **DW-B Jogaiah** *being online transfer to B Jogaiah towards cupboards and draws channel repairing work and replace winges work done.*	**Payment**	PAY/10668		1,450.00
	By **Subhash Reddy-on A/c** *being online transfer to subhash towardsreversal of expenditure.*	**Payment**	PAY/10669		2,110.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no 9952*	**Payment**	PAY/10666		6,831.00
	By **Opencard-Meenakshi** *being online transfer to Meenakshi towards reversalof expenditure.*	**Payment**	PAY/10670		16,500.00
	By **SUP-Somu Sayappa** *being online transfer to somu sayappa towards purchase of Jhula at mpl site as per approval.*	**Payment**	PAY/10671		15,000.00
	Carried Over			3,51,793.18	3,84,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,793.18	3,84,870.00
9-Sep-23	By	**SP- D Pavan Kumar** *being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.*	**Payment**	PAY/10672		1,966.00
	By	**SP- G Vineela** *being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.*	**Payment**	PAY/10673		1,966.00
	By	**SP-K Prabhakar Reddy** *being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.*	**Payment**	PAY/10674		1,282.00
	By	**SP- M Mahender** *being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.*	**Payment**	PAY/10675		1,026.00
10-Sep-23	By	**SL-BOB Loan Acct No 66400600000748** *being emi debited for the month*	**Payment**	REC/10079		6,154.00
11-Sep-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937766.*	**Payment**	PAY/10479		2,00,000.00
13-Sep-23	To	**CONTLOAN-T L Services** *ch no 069821 being cheque received towards loan repayment*	**Receipt**	REC/10076	7,801.00	
	To	**CONTLOAN-T L Services** *ch no 071215 being cheque received towards loan repayment*	**Receipt**	REC/10077	6,242.00	
	To	**CONTLOAN-T L Services** *ch no 069822 being cheque received towards loan repayment*	**Receipt**	REC/10078	7,801.00	
14-Sep-23	To	**SP- Modi Properties Pvt Ltd** *ch no 873925 being cheque received towards funds transfer*	**Receipt**	REC/10080	2,25,000.00	
18-Sep-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937767.*	**Payment**	PAY/10480		2,00,000.00
19-Sep-23	By	**SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10678		4,361.00
	By	**SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10676		2,832.00
		Carried Over			5,98,637.18	8,04,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,98,637.18	8,04,457.00
19-Sep-23	By	**SP-Jai Mathaji Traders** *Being cheque issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10677		3,056.00
	By	**(as per details)** **DW-Shoba** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *being online transfer to shobaram towards lappam and painting touchup workdoneat HO .*	**Payment**	PAY/10679		2,772.00
	By	**Subhash Reddy-on A/c** *being online transfer to subhas reddy towards reversal of expenditure*	**Payment**	PAY/10680		4,355.00
	By	**ECARD-Mahender** *being online transfer to SSLLP Logistics towards reversal of expenditure*	**Payment**	PAY/10681		132.00
	By	**SUP-Sree Sree Enterprises** *being online transfer to sree sree enterprises towards fosroc conbextra gp2 against PO no 20230912039 dt 12.9.23*	**Payment**	PAY/10682		2,266.00
21-Sep-23	To	**EMP-B Anil Kumar-Loan Acct** *being amount received from MHPL -SOV towards loan transfer of b anil*	**Receipt**	REC/10084	2,500.00	
	To	**EMP-C Rajkumar Loan Acct** *CMS-A2A-BT230920826386 20 5hgEC0EXpH3d2gNp M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC*	**Receipt**	REC/10085	6,154.00	
22-Sep-23	To	**SP- Modi Properties Pvt Ltd** *being cheque received from modi properties pvt ltd towards fund trasnfer chq no-770149*	**Receipt**	REC/10081	3,60,000.00	
	To	**CONTLOAN-T L Services** *chno 069823 beign cheque received towards repayment of loan*	**Receipt**	REC/10082	7,801.00	
	To	**CONTLOAN-T L Services** *ch no 071216 being cheque recieved towards loan repayment.*	**Receipt**	REC/10083	6,242.00	
	By	**SP-Summit Sales LLP Logistics** *being online trnasfer against creditblanace*	**Payment**	PAY/10685		1,28,097.00
		Carried Over			9,81,334.18	9,45,135.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,81,334.18	9,45,135.00
25-Sep-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937768.*	**Payment**	PAY/10481		2,00,000.00
29-Sep-23	To	**SP- Modi Properties Pvt Ltd** *ch no bein cheque received towards funds transfer*	**Receipt**	REC/10086	2,00,000.00	
					11,81,334.18	11,45,135.00
	By	**Closing Balance**				36,199.18
					11,81,334.18	**11,81,334.18**
1-Oct-23	To	**Opening Balance**			**36,199.18**	
2-Oct-23	By	**CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937769.*	**Payment**	PAY/10482		2,00,000.00
4-Oct-23	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose RS1818/-*	**Payment**	PAY/10687		1,818.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose RS 4017/-*	**Payment**	PAY/10688		4,017.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10683		1,970.00
	By	**(as per details)** **DW-M Chandrakala** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr *Being neft issue as per advice payment voucher no 9955*	**Payment**	PAY/10684		5,693.00
	By	**(as per details)** **DW-M Chandrakala** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Being neft issue as per advice payment voucher no 9956*	**Payment**	PAY/10686		6,262.00
	By	**EMP-A Laxmikanth** *being online transfer towards mobile allowance of the monthof aug 23*	**Payment**	PAY/10689		399.00
	By	**EMP-C Vasundhara** *being online transfer towards mobile allowance of the monthof aug 23*	**Payment**	PAY/10690		399.00
		Carried Over			36,199.18	2,20,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,199.18	2,20,558.00
4-Oct-23	By **EMP-Katarala Mahesh Prasad** *being online transfer towards mobile allowance of the monthof aug 23*	**Payment**	PAY/10691		399.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance of the monthof aug 23*	**Payment**	PAY/10692		399.00
	By **(as per details)** **DW-Bandla Mahender** 1,640.00 Dr **TDS-1% Contract** 16.00 Cr *being online transfer to B Mahender towards switch replacing at HO.*	**Payment**	PAY/10693		1,624.00
	By **(as per details)** **DW-D Vijay** 850.00 Dr **TDS-1% Contract** 9.00 Cr *being online transfer to D vijay towards GI pipe cpvc pipes installed at water tank HO*	**Payment**	PAY/10694		841.00
	By **(as per details)** **DW-B Jogaiah** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *being onlien transfer to B Jogaiah towards E & D new office first floor removing of partition*	**Payment**	PAY/10695		11,880.00
	To **SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10087	3,10,000.00	
	By **Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10696		6,272.00
	By **(as per details)** **TDS-1% Contract** 197.00 Dr **TDS-2% Contract** 1,032.00 Dr **TDS-5% Commission/Brokerage** 2,152.00 Dr **TDS-10% Professional Charges** 9,089.00 Dr *being online transfer towards Tds for the monthof sept 23*	**Payment**	PAY/10697		12,470.00
5-Oct-23	By **EMP-A Laxmikanth** *being online transfer to A laxmikanth towards salaries for the month of Sep-23*	**Payment**	PAY/10703		31,943.00
	By **EMP-Rodda Rani** *being online trasnfer to Rodda rani towards salaries for the month of Sep-23*	**Payment**	PAY/10704		19,903.00
	Carried Over			3,46,199.18	3,06,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,199.18	3,06,289.00
5-Oct-23	By **EMP-Nakka Divya Jyothi** *being online transfer to divya jyothi towards salaries for the month of Sep-23*	**Payment**	PAY/10705		19,828.00
9-Oct-23	By **CUST-C901-Panjala Anjaneyulu Goud** *Being cheque issued to panjala anjaneyulu goud towards refund against cancalation of C-901 chq no-937770*	**Payment**	PAY/10483		2,50,387.00
	By **SP-Y Ravi Shankar** *being online transfer to Y Ravishankar towards fogging work done at site for the monthof sept 23 against invoiceno 1081 dt 9.10. 23*	**Payment**	PAY/10707		3,480.00
	By **SP-KRK Agencies** *being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23*	**Payment**	PAY/10708		708.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10706		3,410.00
	By **(as per details)** **DW-M Chandrakala** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr *Being neft issue as per adivce payment voucher no 9957*	**Payment**	PAY/10702		5,693.00
	By **Subhash Reddy-on A/c** *being online tranfser to subhash towards reversal of expenditure*	**Payment**	PAY/10709		1,830.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bill for the monthof sept 23*	**Payment**	PAY/10710		2,667.00
	By **SP-Summit Sales LLP Logistics** *beign online transfer to SSLLP Logistics agaisnt creditbalance*	**Payment**	PAY/10711		31,009.00
	By **SP-Summit Sales LLP Common Expenses** *being online transfer to SSLLP common Expenses against creditbalance*	**Payment**	PAY/10712		8,709.00
	By **SUP-Priyanka Printers** *being online transfer to Priyanka Printers agaisnt creditbalance*	**Payment**	PAY/10713		9,750.00
10-Oct-23	By **SP-A Laxmikanth Commission** *being online transfer towards on account incentive*	**Payment**	PAY/10714		9,500.00
	Carried Over			3,46,199.18	6,53,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,199.18	6,53,260.00
10-Oct-23	By **(as per details)** **DW-T Kurmanna** 2,780.00 Dr **TDS-1% Contract** 28.00 Cr *being online transfer to T kurmanna towards 1st floor new E& D cleaning work and unused material shifting from E& D to Terrace.*	**Payment**	PAY/10716		2,752.00
	By **(as per details)** **DW-Shaik Hasham** 1,680.00 Dr **TDS-1% Contract** 17.00 Cr *being online transfer to shaik hasham towards motor repairing and pipes connect replacing work done.*	**Payment**	PAY/10717		1,663.00
	By **SUP-Sri Shiridi Sai Enterprises** *being amount credited to sri shiridi sai enterprises towads coffee machine rent against invoice no sss/115/jul/23 dt 10.7.23*	**Payment**	PAY/10718		2,000.00
	By **SUP-Green Belt Services** *being oline transfer to green belt services towards garden charges for themonthof sept 23against invoice n o 08 dt 30.9.23*	**Payment**	PAY/10719		4,936.00
	By **SL-BOB Loan Acct No 66400600000748** *being emi debited for the month*	**Payment**	PAY/10723		6,154.00
	To **SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10088	3,00,000.00	
11-Oct-23	By **FEXP-Bank Charges** *Inward CHQ Return C hrgs for 12-Sep-2023*	**Payment**	PAY/10724		350.00
	By **FEXP-Bank Charges** *GST*	**Payment**	PAY/10725		63.00
	To **CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi** *ch no 935815 being stale cheque reversed*	**Receipt**	REC/10089	5,652.00	
12-Oct-23	To **BANK-KMBL Current Acct -1814131065** *being cheque issued to modi properties pvt ltd mayflower platinum towards fund transfer chq no-000381*	**Payment**	PAY/10720	18,739.00	
16-Oct-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for mayerial use purpose*	**Payment**	PAY/10722		6,702.00
	Carried Over			6,70,590.18	6,77,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,590.18	6,77,880.00
16-Oct-23	By **CUST-C901-Panjala Anjaneyulu Goud** *being cheque issued to Panjala anjaneyulu goud towards refund against cancalation of C-901 Chq no-937772*	**Payment**	PAY/10484		2,00,000.00
	By **(as per details)** **DW-Shaik Hasham** 1,840.00 Dr **TDS-1% Contract** 18.00 Cr *being online transfer to shaik hasham towards pipe extend work done at cubicals in 2nd floor.*	**Payment**	PAY/10726		1,822.00
	By **SUP-Yousuf Ali** *being online transfer to yousuf ali towards false ceiling pvc white against PO no 20231010029 dt 10. 10.23.*	**Payment**	PAY/10727		2,230.00
	By **SUP-Yousuf Ali** *being online transfer to yousuf ali towards pvc false ceiling-u clamp patti against PO no 20231010030 dt 10.10.23.*	**Payment**	PAY/10728		271.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23*	**Payment**	PAY/10729		11,208.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advie payment voucher paymnet voucher 9958*	**Payment**	PAY/10721		6,831.00
	By **(as per details)** **DW- Ravi Kumar** 2,780.00 Dr **TDS-1% Contract** 28.00 Cr *being online transfer to ravi towards chipping work and cleaning work done at 2nd floor cubical .*	**Payment**	PAY/10730		2,752.00
	By **OE-Repair & Maintenances-URd** *being online transfer to Argula suman towards ac's repairing and service,gas filing fan motor fixing.*	**Payment**	PAY/10731		25,550.00
	By **Subhash Reddy-on A/c** *being oline transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10732		1,350.00
	By **Mayflower Platinum Welfare Association** *being online transfer towards tds for the monthof sept 23*	**Payment**	PAY/10733		11,008.00
	Carried Over			6,70,590.18	9,40,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,590.18	9,40,902.00
16-Oct-23	By **OE-Repair & Maintenances-URd** *being online tranfer to mahaveer glass toward glass door repairing charges*	**Payment**	PAY/10734		3,700.00
18-Oct-23	To **SP- Modi Properties Pvt Ltd** *being RTGS received from Modi Properties pvt ltd*	**Receipt**	REC/10090	2,50,000.00	
	By **EMP-A Laxmikanth** *being mobile allowance for the monthof sept 23*	**Payment**	PAY/10735		399.00
	By **EMP-Rodda Rani** *being mobile allowance for the monthof sept 23*	**Payment**	PAY/10736		399.00
	By **EMP-Nakka Divya Jyothi** *being mobile allowance for the monthof sept 23*	**Payment**	PAY/10737		399.00
24-Oct-23	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no 9960*	**Payment**	PAY/10738		6,831.00
	By **CUST-C605-B Prabhakar Bhandar Palli** *ch no 492700 being cheque issued towards refund towards excess amount received from Customer.*	**Payment**	PAY/10740		75,000.00
26-Oct-23	By **(as per details)** **DW-Bandla Mahender** 1,600.00 Dr **TDS-1% Contract** 16.00 Cr *being amount credited to bandla mahender towards motor pipe removing from sump to ground floor & re insert repairing*	**Payment**	PAY/10751		1,584.00
	By **(as per details)** **DW-Shaik Hasham** 2,740.00 Dr **TDS-1% Contract** 27.00 Cr *being online transfer to hasham towards motor removing and repairing work and chipping work done*	**Payment**	PAY/10752		2,713.00
	By **ECARD-Mahender** *being online transfer to SSLLP Logistics towards reversal of expenditure.*	**Payment**	PAY/10753		50.00
27-Oct-23	To **SP- Modi Properties Pvt Ltd** *Being cheque received from Modi properties pvt ltd towards fund transfer chq no-205168*	**Receipt**	REC/10181	1,40,000.00	
	Carried Over			10,60,590.18	10,31,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,590.18	10,31,977.00
30-Oct-23	By **FEXP-Bank Charges** *107063700000167 EX P CARD AMC SEP 23*	**Payment**	PAY/10774		350.00
	By **FEXP-Bank Charges** *CMS GST GL*	**Payment**	PAY/10775		63.00
31-Oct-23	By **(as per details)** **DW-M Chandrakala** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being neft issue as per advie payment voucher no 9962*	**Payment**	PAY/10767		6,237.00
	By **SP-Jai Mathaji Traders** *Being neft issue to JAI MATHAJI TRADERS for material use purpose*	**Payment**	PAY/10768		1,652.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose Note- pending jai mathaji traders bill*	**Payment**	PAY/10769		4,884.00
	By **CUST-C605-B Prabhakar Bhandar Palli** *ch no 492696 being cheque issued towards refund towards excess amount received from Customer.*	**Payment**	PAY/10741		75,000.00
	By **Subhash Reddy-on A/c** *being online transfer towards reversalof expenditure*	**Payment**	PAY/10770		1,910.00
	By **(as per details)** **DW-Shoba** 5,220.00 Dr **TDS-1% Contract** 52.00 Cr *being online transfer to shobaramtowards painting touchup work in headoffice*	**Payment**	PAY/10771		5,168.00
	By **Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10772		1,980.00
	By **SP-KRK Agencies** *being online transfer to KRK agencies towards premix vending machine against invoiceno KRK/23 -24/0338 dt 27.10.23*	**Payment**	PAY/10773		708.00
	To **SP- Modi Properties Pvt Ltd** *being amount received*	**Receipt**	REC/10182	1,00,000.00	
	By **SP-Roda Rani** *being online transfer towards on account incentive*	**Payment**	PAY/10776		1,900.00
	By **SUP-Summit Sales LLP** *ch no 492703 being cheque issued towards funds transfer*	**Payment**	PAY/10792		7,47,476.00
	Carried Over			11,60,590.18	18,79,305.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,60,590.18	18,79,305.00
					11,60,590.18	18,79,305.00
	To	**Closing Balance**			7,18,714.82	
					18,79,305.00	**18,79,305.00**
1-Nov-23	By	**Opening Balance**				**7,18,714.82**
3-Nov-23	By	**Cash** *being cash withdrawal for petty cash payments*	**Contra**	CON/10014		25,000.00
4-Nov-23	By	**(as per details)** **EMP-Rodda Rani** 19,903.00 Dr **SP-Roda Rani** 1,900.00 Dr *being online transfer towards salaries for monthof Oct 23*	**Payment**	PAY/10793		21,803.00
	By	**EMP-Nakka Divya Jyothi** *being online transfer towards salaries for monthof Oct 23*	**Payment**	PAY/10794		20,126.00
	By	**(as per details)** **EMP-A Laxmikanth** 28,118.00 Dr **SP-A Laxmikanth Commission** 9,500.00 Dr *being online transfer towards salaries for monthof Oct 23*	**Payment**	PAY/10795		37,618.00
5-Nov-23	To	**SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10183	16,25,000.00	
	By	**(as per details)** **DW-K Mallesh** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *being online transfer to K mallesh towards hole packing work near main gate at plot no 280*	**Payment**	PAY/10821		2,970.00
	By	**(as per details)** **DW-K Ganapathi** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *being online transfer towards scaffolidn gfixing and removing for 3 acs*	**Payment**	PAY/10822		3,465.00
6-Nov-23	By	**SP-Jai Mathaji Traders** *Being neft issue to jaimataji traders for material use purpose.*	**Payment**	PAY/10790		3,574.00
	By	**(as per details)** **CONT-Yousuf Ali** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft issue as per advise payment voucher no.9988.*	**Payment**	PAY/10786		29,700.00
	By	**(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per payment voucher no.9990*	**Payment**	PAY/10791		6,831.00
		Carried Over			16,25,000.00	8,69,801.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	8,69,801.82
6-Nov-23	By **(as per details)** **CONT-Anand Water Proofing Works** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *being neft issue as per advise payment voucher no.9976.*	**Payment**	PAY/10777		4,950.00
	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being neft issue as per advise payment voucher no.9983*	**Payment**	PAY/10788		49,500.00
	By **(as per details)** **CONT-Sandeep Kumar Nishad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft issue as per payment voucher no.9986.*	**Payment**	PAY/10787		29,700.00
	By **(as per details)** **CONT-Vidya Shankar** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being neft issue as per advise payment voucher no.9987.*	**Payment**	PAY/10785		49,500.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft issue as per advise payment voucher no.9985.*	**Payment**	PAY/10784		29,700.00
	By **(as per details)** **CONT-N Krishna** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being neft issue as per advise payment voucher no.9984*	**Payment**	PAY/10783		39,600.00
	By **(as per details)** **CONT-Mohammed Nadeem** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being neft issue as per payment voucher no.9982.*	**Payment**	PAY/10782		34,650.00
	By **(as per details)** **CONT- K Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advise payment voucher no.9981.*	**Payment**	p		9,900.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being neft issue as per advise payment voucher no.9979.*	**Payment**	PAY/10780		49,500.00
	By **(as per details)** **CONT-B Hanumanth** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft issue as per advise payment voucher no.9978.*	**Payment**	PAY/10779		29,700.00
	Carried Over			16,25,000.00	11,96,501.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	11,96,501.82
6-Nov-23	By **(as per details)** **CONT-Janardhan Prasad** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being neft issue as per advise payment voucher no.9980.*	**Payment**	PAY/10781		39,600.00
	By **(as per details)** **CONT-B Basappa** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advise payment no.9977.*	**Payment**	PAY/10778		14,850.00
	By **Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10796		1,710.00
	By **ECARD-Suneel** *being online transfer towards reveral expenditure*	**Payment**	PAY/10797		3,500.00
	By **SUP-Linus Consultants Pvt Ltd** *being online transfer to linus against credit balance*	**Payment**	PAY/10798		4,383.00
	By **SUP-Kaveri Timber Depot** *being online transfer to kaveri timber depot against creditbalance*	**Payment**	PAY/10799		9,341.00
	By **SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10800		329.00
	By **SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflections electricals against creditbalance*	**Payment**	PAY/10801		27,612.00
	By **SUP-Krishna Steel Railing & Glass Railing** *being online transfer to krishna steel railing against creditbalance*	**Payment**	PAY/10802		17,610.00
	By **SP_Mehta Proppropertyonline Private Limited** *beingonline transfer to mehta proppropertyonline against creditbalance*	**Payment**	PAY/10803		80,475.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media against creditbalance*	**Payment**	PAY/10804		37,886.00
	By **SP-SmatBot** *being online transfer to smat bot agaisnt creditbalance*	**Payment**	PAY/10805		24,066.00
	By **SUP-Leomind Creatives** *being oline transfer to leoming creatives against credit balance*	**Payment**	PAY/10806		65,844.00
	Carried Over			16,25,000.00	15,23,707.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	15,23,707.82
6-Nov-23	By **SUP-Mahaveer Glass & Plywood** *being online transer to mahaveer glass & plywood against creditbalance*	**Payment**	PAY/10807		13,304.00
	By **SUP-Navkar Electrical Enterprises** *being online transfer to navkar against credit balance*	**Payment**	PAY/10808		708.00
	By **SUP-Varna Media** *being online transfer to varna media against creditbalance*	**Payment**	PAY/10809		10,109.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10811		29,928.00
	By **(as per details)** **DW- Ravi Kumar** **1,390.00 Dr** **TDS-1% Contract** **14.00 Cr** *being online transfer to ravi kumar towards cleaning work done while false ceiling work done*	**Payment**	PAY/10812		1,376.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10813		33,728.00
	By **SUP-Green Belt Services** *being online transfer to green belt services against creditbalance*	**Payment**	PAY/10814		4,986.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bill for the monthof oct 23.*	**Payment**	PAY/10815		2,631.00
	By **OE-Repair & Maintenances-URd** *being online transfer to argula suman towards ac repairing charges in 3 meeting room*	**Payment**	PAY/10816		4,000.00
	By **(as per details)** **DW-Shaik Hasham** **820.00 Dr** **TDS-1% Contract** **8.00 Cr** *being online transfer towards wallmixer nippal fixed in bathroom at plotno 280*	**Payment**	PAY/10817		812.00
	By **Mayflower Platinum Welfare Association** *being online transfer towards Tds for the monthof Oct 23*	**Payment**	PAY/10818		232.00
	Carried Over			16,25,000.00	16,25,521.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	16,25,521.82
6-Nov-23	By **(as per details)** **TDS-1% Contract** 856.00 Dr **TDS-2% Contract** 720.00 Dr **TDS-10% Professional Charges** 1,943.00 Dr **TDS-5% Commission/Brokerage** 600.00 Dr *being online transfer towards tds for the monthof oct 23*	**Payment**	PAY/10819		4,119.00
7-Nov-23	By **CUST-C605-B Prabhakar Bhandar Palli** *ch no 492699 being cheque issued towards refund towards excess amount received from Customer.*	**Payment**	PAY/10742		75,000.00
8-Nov-23	By **EMP-A Laxmikanth** *being online transfer towards mobile allowance for the monthof oct 23*	**Payment**	PAY/10823		399.00
	By **EMP-Rodda Rani** *being online transfer towards mobile allowance for the monthof oct 23*	**Payment**	PAY/10824		399.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for the monthof oct 23*	**Payment**	PAY/10825		399.00
10-Nov-23	By **SL-BOB Loan Acct No 66400600000748** *being emi debited*	**Payment**	PAY/10854		6,154.00
14-Nov-23	By **CUST-C605-B Prabhakar Bhandar Palli** *ch no 492698 being cheque issued towards refund towards excess amount received from Customer.*	**Payment**	PAY/10743		15,052.00
	To **SP-Bhavesh Mehta Expenditure Acct** *ch no 000277 being cheque received from bhavesh mehta against debited balancce*	**Receipt**	REC/10184	4,00,000.00	
	By **EMP-K Narender Reddy** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10829		23,100.00
	By **EMP-Chagal Raj Kumar** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10830		19,134.00
	By **EMP-A Laxmikanth** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10831		3,645.00
	By **EMP-G Madhusudan** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10832		2,273.00
	Carried Over			20,25,000.00	17,75,195.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,25,000.00	17,75,195.82
14-Nov-23	By	**EMP-B Anil Kumar** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10833		8,621.00
	By	**EMP-Rodda Rani** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10834		1,842.00
	By	**EMP-Katarala Mahesh Prasad** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10835		1,567.00
	By	**EMP-Nakka Divya Jyothi** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10836		7,628.00
	By	**EMP-G Vijay Kumar** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10837		4,303.00
	By	**EMP-Tanveer Khan** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10838		3,090.00
	By	**EMP-Raguri Ashok** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10839		6,601.00
	By	**EMP-A Sravani** *being online transfer towards bonus for FY 22-23.*	**Payment**	PAY/10840		2,937.00
	By	**Subhash Reddy-on A/c** *being online transfer towards reversalof expenditure*	**Payment**	PAY/10841		1,760.00
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10185	2,50,000.00	
	By	**SP-Y Ravi Shankar** *being online trf Y Ravishankar towards fogging work at site for the monthof oct 23 against invoice no 1099 dt 4.11.23*	**Payment**	PAY/10842		2,180.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to jai mathaji traders for materi use purpose*	**Payment**	PAY/10827		1,440.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10739		5,659.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to jaimataji tenders for material use purpose.*	**Payment**	PAY/10789		3,793.00
		Carried Over			22,75,000.00	18,26,616.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,000.00	18,26,616.82
14-Nov-23	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advise payment voucher no.9991*	**Payment**	PAY/10828		6,831.00
	By **(as per details)** **EUC-M Raj Kumar** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice pyment voucher no 11343*	**Payment**	PAY/10826		2,058.00
	By **SP- Prasad Enagandula** *being online transfer towards promotions incentives from 1-7-23 to 30-9-23.*	**Payment**	PAY/10843		990.00
	By **SP- Ponna Raju Commission** *being online transfer towards promotions incentives from 1-7-23 to 30-9-23.*	**Payment**	PAY/10844		594.00
	By **SP- A Prudvi Raj Commission** *being online transfer towards promotions incentives from 1-7-23 to 30-9-23.*	**Payment**	PAY/10845		594.00
	By **SP-G Murali Mohan** *being online transfer towards promotions incentives from 1-7-23 to 30-9-23.*	**Payment**	PAY/10846		594.00
	By **SP- Mohd Salman Kan Commission** *being online transfer towards promotions incentives from 1-7-23 to 30-9-23.*	**Payment**	PAY/10847		528.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10848		15,637.00
15-Nov-23	By **Mayflower Platinum Welfare Association** *being online transfer towards Intereston TDS for FY 23-24 -26QQ2*	**Payment**	PAY/10849		224.00
16-Nov-23	To **CUST- A-203 Rajiv Ponnam** *being cheque received from Rajiv ponnam towards booking amount chq no-649541 receipt no-113038*	**Receipt**	REC/10186	25,000.00	
20-Nov-23	By **(as per details)** **CONT- Tirupathi Woodwrk** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue issue as per the payment voucher no.9995*	**Payment**	PAY/10857		9,900.00
	Carried Over			23,00,000.00	18,64,566.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,000.00	18,64,566.82
20-Nov-23	By **SP-Jai Mathaji Traders** *being neft transfer to jai mathaji traders agaisnt creditbalance*	**Payment**	PAY/10858		2,018.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards 10books xerox and spiral binding*	**Payment**	PAY/10859		8,290.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10852		2,637.00
	By **(as per details)** **CONT-Abdul Aziz** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per the payment voucher no.9993*	**Payment**	PAY/10855		9,900.00
	By **(as per details)** **CONT-B Basappa** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per the payment voucher no.9994*	**Payment**	PAY/10856		14,850.00
	By **(as per details)** **DW-Shaik Hasham** 950.00 Dr **TDS-1% Contract** 10.00 Cr *being onlien transfer to shaikhasham towards flush repairng in 2nd floor toilets*	**Payment**	PAY/10860		940.00
	By **(as per details)** **DW-Yousuf Ali** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *being online transfer to yousuf ali toward false ceiling work done at 1st floor E& D with material*	**Payment**	PAY/10861		6,435.00
	By **(as per details)** **DW-K Mallesh** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *being online transfer to K Mallesh towards gaps filling and civil work dont at 2nd floor toilets*	**Payment**	PAY/10862		3,168.00
	By **(as per details)** **DW- Ravi Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *being online transfer to ravikumar towards grouting work done in gents toilets at HO*	**Payment**	PAY/10863		3,465.00
	By **Subhash Reddy-on A/c** *being online transfer towards reversal of expenditure*	**Payment**	PAY/10864		1,900.00
	Carried Over			23,00,000.00	19,18,169.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,00,000.00	19,18,169.82
20-Nov-23	By	**SP-Caps Gold Pvt Ltd** *being online to caps gold towards 5grms gold coin reference C406- Someshwar reddy- Referre details A1002 K Aparna*	**Payment**	PAY/10865		31,500.00
	By	**SP-Caps Gold Pvt Ltd** *being online to caps gold towards 5grms gold coin reference C506 Syed Roshan -Referreee B805 Anila Kiran*	**Payment**	PAY/10866		31,500.00
	By	**SUP-Summit Sales LLP** *beign onlien trnasfer to SSLLP against creditbalance*	**Payment**	PAY/10867		1,05,559.00
	By	**SUP-JVM Enterprises** *being online transfer to jvm enterprises against creditbalance*	**Payment**	PAY/10868		5,628.00
	By	**SUP-Veesamsetty Srinivas** *beign onlien transfer to veesam setty srinivas towards credtibalance*	**Payment**	PAY/10869		5,546.00
	By	**SUP-Elegant Enterprises** *being onlien transfer to elegant enterprises against creditbalance*	**Payment**	PAY/10870		5,723.00
	By	**SUP-Varna Media** *being onlien transfer to varna media against creditbalance*	**Payment**	PAY/10871		10,109.00
	By	**SP-SmatBot** *beign online transfer to smatbot against creditbalance*	**Payment**	PAY/10872		9,664.00
	By	**SP_Mehta Proppropertyonline Private Limited** *beign onlien transfer to mehta properoperty agaisnt creditbalance*	**Payment**	PAY/10873		16,815.00
23-Nov-23	To	**CUST-A707-Madgula Ashwini** *being cheque received from A-707 Madgula Ashwini towards part payment chq no-000020 Receipt no -118005*	**Receipt**	REC/10187	3,12,034.00	
	To	**CUST-A602-Madgula Ashwini** *being cheque received from A-602 towwards part payment chq no -000021 receipt no-118006*	**Receipt**	REC/10188	1,05,427.00	
24-Nov-23	To	**BANK-KMBL Escrow Acct -5912948563** *being fund transfer ref no -HDFCR52023112055525393*	**Contra**	CON/10015	3,00,000.00	
		Carried Over			30,17,461.00	21,40,213.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,461.00	21,40,213.82
24-Nov-23	By **(as per details)** **EUC-K Krishna** 600.00 Dr **TDS-2% Equipment Hire Charges** 12.00 Cr *Being neft issue as per advie payment voucher no 11380*	**Payment**	PAY/10876		588.00
27-Nov-23	By **SP-Jai Mathaji Traders** *Being neft issue to Jaimathaji traders for material purpose.*	**Payment**	PAY/10874		3,404.00
	By **SP-Jai Mathaji Traders** *being online transfer to jai mathaji traders against creditbalance*	**Payment**	PAY/10883		2,311.00
	By **(as per details)** **DW-M Chandrakala** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr *Being neft isue as per advice payment voucher no 9996*	**Payment**	PAY/10877		5,124.00
	By **(as per details)** **DW-Shoba** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *being online transfer to shoba toards painting and touchup work done and door painting at 3rd floor HO*	**Payment**	PAY/10884		3,564.00
	By **(as per details)** **DW-K Mallesh** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr *being online transfer to K Mallesh towaards chemical filling work donea t 2nd and 3rd floor toilets in HO*	**Payment**	PAY/10885		1,633.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9997*	**Payment**	PAY/10878		9,900.00
	By **(as per details)** **CONT-Yousuf Ali** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 9998*	**Payment**	PAY/10879		9,900.00
	By **SUP-Summit Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10887		73,961.00
	By **SUP-Silver Oak Villas LLP** *being online tranfser to SOVLLP agaisnt creditbalance*	**Payment**	PAY/10888		13,588.00
	By **SP-Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya enterprises*	**Payment**	PAY/10889		12,915.00
	Carried Over			30,17,461.00	22,77,101.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,17,461.00	22,77,101.82
29-Nov-23	By	**SP- Modi Properties Pvt Ltd** *being cheque issued to Modi Properties Pvt Ltd towards Fund transfer chq no-209893*	**Payment**	PAY/10886		6,00,000.00
					30,17,461.00	28,77,101.82
	By	**Closing Balance**				1,40,359.18
					30,17,461.00	**30,17,461.00**
1-Dec-23	To	**Opening Balance**			**1,40,359.18**	
4-Dec-23	By	**Cash** *ch no 492705 being cash withdrawal for pettycash payments*	**Contra**	CON/10016		20,000.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/10921		29,928.00
	By	**(as per details)** **CONT- Abdul Qadeer** 4,506.00 Dr **TDS-1% Contract** 45.00 Cr *Being neft issue as per advice payment vouchr no 10002*	**Payment**	PAY/10909		4,461.00
5-Dec-23	By	**(as per details)** **CONT-B Basappa** 14,458.00 Dr **TDS-1% Contract** 144.00 Cr *Being neft issue as per advice payment voucher no 9999*	**Payment**	PAY/10912		14,314.00
	By	**(as per details)** **CONT-Gnaneshwar Chary** 5,132.00 Dr **TDS-1% Contract** 51.00 Cr *Being neft issue as per advice pyment voucher no 10000*	**Payment**	PAY/10911		5,081.00
	By	**SP-KRK Agencies** *being online transfer to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0364 d 27.11.23*	**Payment**	PAY/10920		708.00
	By	**(as per details)** **CONT-Abdul Aziz** 12,338.00 Dr **TDS-1% Contract** 123.00 Cr *Being neft issue as per advice paymnt voucher no 10001*	**Payment**	PAY/10910		12,215.00
	By	**(as per details)** **CONT-Nandana Fire Protection** 1,510.00 Dr **TDS-1% Contract** 15.00 Cr *Being neft issue as per advice payment voucher no 10010*	**Payment**	PAY/10901		1,495.00
		Carried Over			1,40,359.18	88,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	88,202.00
5-Dec-23	By **(as per details)** **CONT-Ashamol Basha** 1,966.00 Dr **TDS-1% Contract** 19.00 Cr *Being neft issue as per advice payment voucher no 10003*	**Payment**	PAY/10907		1,947.00
	By **(as per details)** **CONT-Bohini Naveen Kumar** 1,717.00 Dr **TDS-1% Contract** 17.00 Cr *Being neft issue as per advice payment voucher no 10004*	**Payment**	PAY/10906		1,700.00
	By **(as per details)** **CONT-Kailash Panday Construction Acct** 53,292.00 Dr **TDS-1% Contract** 532.00 Cr *Being neft issue as per advice payment voucher no 10006*	**Payment**	PAY/10905		52,760.00
	By **(as per details)** **CONT-Anand Water Proofing Works** 3,515.00 Dr **TDS-1% Contract** 35.00 Cr *Being neft issue as per advice payment voucher no 10022*	**Payment**	PAY/10890		3,480.00
	By **(as per details)** **CONT- K Krishna** 986.00 Dr **TDS-1% Contract** 9.00 Cr *Being neft issue as per advie payment voucher no 10007*	**Payment**	PAY/10904		977.00
	By **(as per details)** **CONT-K Rani** 2,083.00 Dr **TDS-1% Contract** 20.00 Cr *Being neft issue as per advice payment voucher no 10008*	**Payment**	PAY/10903		2,063.00
	By **(as per details)** **CONT-Mohammed Nadeem** 2,981.00 Dr **TDS-1% Contract** 29.00 Cr *Being neft issue as per advice payment voucher no 10009*	**Payment**	PAY/10902		2,952.00
	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 9,709.00 Dr **TDS-1% Contract** 97.00 Cr *Being neft issue as pwe advice payment voucher no 10011*	**Payment**	PAY/10900		9,612.00
	By **(as per details)** **CONT-N Krishna Construction Acct** 9,803.00 Dr **TDS-1% Contract** 98.00 Cr *Being neft issue as per advice payment voucher no 10012*	**Payment**	PAY/10899		9,705.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 7,692.00 Dr **TDS-1% Contract** 76.00 Cr *Being neft issue as per advice payment voucher no 10013*	**Payment**	PAY/10898		7,616.00
	Carried Over			1,40,359.18	1,81,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	1,81,014.00
5-Dec-23	By **(as per details)** **CONT-Peddapally Raju** 3,454.00 Dr **TDS-1% Contract** 34.00 Cr *Being neft issue as per advice payment voucher no 10014*	**Payment**	PAY/10897		3,420.00
	By **(as per details)** **CONT-Vadla Anand** 4,208.00 Dr **TDS-1% Contract** 42.00 Cr *Being neft issue as per advice payment voucher no 10019*	**Payment**	PAY/10893		4,166.00
	By **(as per details)** **CONT-Rekha Panday Construction Acct** 14,379.00 Dr **TDS-1% Contract** 143.00 Cr *Being neft issue as per advice payment voucher no 10016*	**Payment**	PAY/10896		14,236.00
	By **(as per details)** **CONT-Sandeep Kumar Nishad** 5,085.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 10017*	**Payment**	PAY/10895		5,035.00
	By **(as per details)** **CONT-Vidya Shankar** 29,645.00 Dr **TDS-1% Contract** 296.00 Cr *Being neft issue as per advice payment voucher no 10020*	**Payment**	PAY/10892		29,349.00
	By **(as per details)** **CONT-Yousuf Ali** 19,083.00 Dr **TDS-1% Contract** 190.00 Cr *Being neft issue as per advice payment voucher no 10021*	**Payment**	PAY/10891		18,893.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10913		2,520.00
	By **SUP-SS Commercials** *being online transfer to SS Commercial against creditbalance*	**Payment**	PAY/10923		1,750.00
	By **EMP-Rodda Rani** *ch no 209895 being cheque issued towards salaries for the monthof Nov 23*	**Payment**	PAY/10924		18,048.00
	By **EMP-Nakka Divya Jyothi** *ch no 209896being cheque issued towards salaries for the monthof Nov 23*	**Payment**	PAY/10925		19,268.00
	By **SP-KRK Agencies** *being online transfer to krk agencies towards premix vendign machine against invoice no KRK/23 -24/0338 dt 27.10.23*	**Payment**	PAY/10926		708.00
	Carried Over			1,40,359.18	2,98,407.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	2,98,407.00
5-Dec-23	By **Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10927		900.00
	By **SUP-Cool Solutions** *being online transfer to cool solutions towards cassette Ac repairing charges*	**Payment**	PAY/10928		10,500.00
	By **(as per details)** **CONT- Tirupathi Woodwrk** **5,419.00 Dr** **TDS-1% Contract** **54.00 Cr** *Being neft issue as per advie payment voucher no 10018*	**Payment**	PAY/10894		5,365.00
	By **(as per details)** **CONT- Priyanka Devi** **1,074.00 Dr** **TDS-1% Contract** **11.00 Cr** *being online transfer to priyanak devi against creditbalance*	**Payment**	PAY/10929		1,063.00
	To **SP- Modi Properties Pvt Ltd** *beign amount received from MPPL*	**Receipt**	REC/10193	2,50,000.00	
8-Dec-23	By **SUP-Devansh Marketing** *ch no 492706 being neft transfer to devansh marketing towards purchase of equipment chimney vie PO no 20231128036 dt 28.11.23 -50% advance*	**Payment**	PAY/10939		8,700.00
	By **SUP-Devansh Marketing** *ch no 492707 being neft transfer to devansh marketing towards purchase of furniture and fixtures -HOB against PO no 20231128037 dt 28.11.23 -50% advance*	**Payment**	PAY/10940		17,509.00
10-Dec-23	By **SL-BOB Loan Acct No 66400600000748** *being amount debited towards emi*	**Payment**	PAY/10941		6,154.00
11-Dec-23	To **SP- Modi Properties Pvt Ltd** *ch no619198 being cheque received towards funds transfer*	**Receipt**	REC/10195	2,75,000.00	
14-Dec-23	By **SP-Jai Mathaji Traders** *Being neft issue for jaimataji traders for weekly material purpose.*	**Payment**	PAY/10937		2,890.00
15-Dec-23	To **CUST-C204-Gopal Marwada** *ch no 000108 being cheque received towards booking amount*	**Receipt**	REC/10194	25,000.00	
	Carried Over			6,90,359.18	3,51,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	3,51,488.00
15-Dec-23	By **(as per details)** **DW-Shaik Hasham** 900.00 Dr **TDS-1% Contract** 9.00 Cr *being online transfer to shaik hasham towards 2nd floor pantry sink line clearance,tap replacement work at ho*	Payment	PAY/10953		891.00
	By **(as per details)** **CONT-K Satish Kumar** 3,981.00 Dr **TDS-1% Contract** 39.00 Cr *being online transfer against creditbalance*	Payment	PAY/10954		3,942.00
	By **SP-Jai Mathaji Traders** *Being neft issue for jaimataji traders for material purpose.*	Payment	PAY/10938		2,870.00
	By **SUP-SVR Pumps & Allied Services** *being online transfer to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23*	Payment	PAY/10955		3,850.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	Payment	PAY/10956		62,590.00
	By **SP-Mehul Mehta Expenditure Acct** *being online transfer to SSLLPLogistics towards registration and misc charges against invoice no SSLOg23-24 /10790 dt 30.9.23 on behalf of Vutukari Sandeep A705.*	Payment	PAY/10957		5,428.00
	By **(as per details)** **CONT-B Basappa** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 10029*	Payment	PAY/10950		4,950.00
	By **(as per details)** **CONT-Ravichand Machgaiya** 10,166.00 Dr **TDS-1% Contract** 101.00 Cr *Being neft issue as per advice payment vouher no 10035*	Payment	PAY/10946		10,065.00
	By **(as per details)** **CONT-Ravula Parusharamulu** 25,331.00 Dr **TDS-1% Contract** 253.00 Cr *Being neft issue as per advice payment voucher no 10036*	Payment	PAY/10945		25,078.00
	By **(as per details)** **CONT-Vidya Shankar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 10037*	Payment	PAY/10944		9,900.00
	Carried Over			6,90,359.18	4,81,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	4,81,052.00
15-Dec-23	By **(as per details)** **CONT-Yousuf Ali** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being neft issue as per advice payment voucher no 10038*	**Payment**	PAY/10943		14,850.00
	By **(as per details)** **CONT-G Snehalatha** 41,016.00 Dr **TDS-1% Contract** 410.00 Cr *Being neft issue as per advice payment voucher no 10031*	**Payment**	PAY/10949		40,606.00
	By **SP-Soham Modi HUF** *being online transfr tosoham modi huf against creditbalance*	**Payment**	PAY/10958		69,162.00
	By **Subhash Reddy-on A/c** *beign online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10959		975.00
16-Dec-23	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for the monthof Nov 23*	**Payment**	PAY/10960		1,600.00
	By **(as per details)** **EMP-Rodda Rani** 399.00 Dr **SP-Roda Rani** 1,900.00 Dr *being online transfer towards on account incentive and mobile allowance fo rNov 23*	**Payment**	PAY/10961		2,299.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 4,550.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft issue as per advice payment voucher no 10034*	**Payment**	PAY/10947		4,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 6,280.00 Dr **TDS-1% Contract** 62.00 Cr *Being neft issue as per advice payment voucher no 10032*	**Payment**	PAY/10952		6,218.00
	By **(as per details)** **CONT-B Hanumanth** 2,619.00 Dr **TDS-1% Contract** 26.00 Cr *Being neft issue as per advice payment voucher no 10030*	**Payment**	PAY/10951		2,593.00
	By **(as per details)** **CONT-Mohammed Nadeem** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *Being neft issue as per advice payment voucher no 10033*	**Payment**	PAY/10948		990.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/10942		3,728.00
	Carried Over			6,90,359.18	6,28,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	6,28,573.00
16-Dec-23	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics agaisnt credit balance*	**Payment**	PAY/10962		15,389.00
	By **(as per details)** **TDS-1% Contract** 5,268.00 Dr **TDS-2% Contract** 93.00 Dr **TDS-2% Equipment Hire Charges** 54.00 Dr **TDS-10% Professional Charges** 1,448.00 Dr **TDS-5% Commission/Brokerage** 600.00 Dr **SIP-TDS** 224.00 Dr *being online transfer towards tDs for the monthof nov 23*	**Payment**	PAY/10963		7,687.00
	By **ECARD-Mahender** *beingonline transfer towards reversal of expenditure*	**Payment**	PAY/10964		5,600.00
	By **EMP-A Laxmikanth** *ch no 492709 being chque issued towards salary for the monthof nov 2023*	**Payment**	PAY/10965		19,123.00
18-Dec-23	By **CUST-A602-Madgula Ashwini** *being online transfer towards Registration and misc charges against invoice no SSLOG23-24 /11200 dt 28.12.2023*	**Payment**	PAY/10966		5,428.00
	By **CUST-A707-Madgula Ashwini** *being online transfer to SSLLP Logistics towards registration and mis charges against Invoice no SSLOG/23-24/11201 dt 28.12.2023*	**Payment**	PAY/10967		5,428.00
	To **SP- Modi Properties Pvt Ltd** *being amount receive from MPPL*	**Receipt**	REC/10199	1,70,000.00	
	By **CONTLOAN-T L Services** *ch no 071217 being cheque returned due to insufficient funds*	**Payment**	PAY/10973		6,242.00
	By **CONTLOAN-T L Services** *ch no 069824 being cheque returned due to insufficient funds*	**Payment**	PAY/10974		7,801.00
20-Dec-23	To **CONTLOAN-T L Services** *ch no 069824 being cheque received towards repayment of loan*	**Receipt**	REC/10196	7,801.00	
	To **CONTLOAN-T L Services** *ch no 071217 being cheque received towards repayment of loan*	**Receipt**	REC/10197	6,242.00	
	Carried Over			8,74,402.18	7,01,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,402.18	7,01,271.00
20-Dec-23	To **CUST-C204-Gopal Marwada** *ch no 000144 being cheque received towards part payment against receipt no 113040.*	**Receipt**	REC/10198	2,00,000.00	
22-Dec-23	By **(as per details)** **DW-Shaik Hasham** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *being online trnasfer to shaik hasham towards flush repairing and all toilets cleaning work doneat ho*	**Payment**	PAY/10975		1,782.00
	By **SUP-Summit Sales LLP** *being online transfer to SSLLP as per approval*	**Payment**	PAY/10976		1,70,000.00
23-Dec-23	By **Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10977		1,050.00
	By **(as per details)** **EUC-M Raj Kumar** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being neft issue as per advice voucher no 11450*	**Payment**	PAY/10971		2,058.00
	By **(as per details)** **DW-M Chandrakala** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being neft issue as per advice payment voucher no 10040*	**Payment**	PAY/10969		2,277.00
	By **(as per details)** **CONT-B Hanumanth** 28,320.00 Dr **TDS-1% Contract** 283.00 Cr *Being neft issue as per advice payment voucher no 10039*	**Payment**	PAY/10970		28,037.00
	By **SP_Mehta Proppropertyonline Private Limited** *being online transfer to mehta propproperty against creditbalance*	**Payment**	PAY/10978		7,965.00
	By **SUP-JVM Enterprises** *being online transfer to jvm enterprises against creditbalance*	**Payment**	PAY/10979		5,075.00
	By **SUP-Reflections Electricals (P) Ltd.** *beingonline transfer to reflections electricals against creditbalancce*	**Payment**	PAY/10980		5,888.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media against creditbalance*	**Payment**	PAY/10981		2,839.00
	By **SUP-Vivid World** *being online transfer to vivid world against creditbalance*	**Payment**	PAY/10982		225.00
	Carried Over			10,74,402.18	9,28,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,402.18	9,28,467.00
23-Dec-23	By	**SUP-Sri Bhavani Digital** *being online transfer to sri bhavani digitals against creditbalance*	**Payment**	PAY/10983		7,073.00
	By	**EMP-A Laxmikanth** *being online transfer to MCS towards loan transfer of Laxmikanth*	**Payment**	PAY/10984		89,529.00
	To	**EMP-B Anil Kumar-Loan Acct** *being received from SOVLLP towards loan transfer of B anil*	**Receipt**	REC/10205	4,953.00	
27-Dec-23	To	**CONTLOAN-T L Services** *ch no 069824 being cheque received towards repayment of loan*	**Receipt**	REC/10207	7,801.00	
	To	**CONTLOAN-T L Services** *chno 071217 being cheque received towards loan repayment*	**Receipt**	REC/10208	6,242.00	
	To	**CONT-Afsar Begum** *being amount received from SOVLLP on behalf of Afsar Begum*	**Receipt**	REC/10209	2,345.00	
30-Dec-23	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10986		2,172.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10985		1,652.00
	By	**SP-KRK Agencies** *being online transfer to KRK agencies against creditbalance*	**Payment**	PAY/10987		708.00
	By	**SP-Summit Sales LLP Logistics** *beign online transfer to SSLLP Logistics agaisnt creditbalance*	**Payment**	PAY/10988		29,928.00
	By	**CONT-N Ramakrishna Reddy** *being online transfer agaisnt creditbalance*	**Payment**	PAY/10989		450.00
	By	**(as per details)** **TDS-1% Contract** 3,811.00 Dr **TDS-2% Contract** 1,089.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Dr **TDS-10% Professional Charges** 7,220.00 Dr **TDS-5% Commission/Brokerage** 100.00 Dr *beign online transfer towards TDS for the monthof Dec 2023*	**Payment**	PAY/10990		12,262.00
	By	**OE-Repair & Maintenances-URd** *beign onlline transfer to VH cool solutions towards aruna cabin spare replacement*	**Payment**	PAY/10991		8,250.00
		Carried Over			10,95,743.18	10,80,491.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,743.18	10,80,491.00
					10,95,743.18	10,80,491.00
	By	**Closing Balance**				15,252.18
					10,95,743.18	**10,95,743.18**
1-Jan-24	To	**Opening Balance**			**15,252.18**	
5-Jan-24	To	**SP- Modi Properties Pvt Ltd** *being amount received fromMPPL*	**Receipt**	REC/10210	80,000.00	
	By	**EMP-A Laxmikanth** *being online transfer towards salaries for themonth ofDec 2023*	**Payment**	PAY/10995		21,883.00
	By	**(as per details)** **EMP-Rodda Rani** 19,943.00 Dr **SP-Roda Rani** 1,900.00 Dr *being online transfer towards salaries for themonth ofDec 2023*	**Payment**	PAY/10996		21,843.00
	By	**EMP-Nakka Divya Jyothi** *being online transfer towards salaries for themonth ofDec 2023*	**Payment**	PAY/10997		19,232.00
8-Jan-24	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/10992		2,170.00
	By	**(as per details)** **DW-M Chandrakala** 3,450.00 Dr **TDS-1% Contract** 34.00 Cr *Being neft issue as per advice pament voucher no 10042*	**Payment**	PAY/10993		3,416.00
	By	**(as per details)** **EUC-M Raj Kumar** 1,575.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Being neft issue as per advice payment voucher no11501*	**Payment**	PAY/10994		1,543.00
	By	**OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bill for the monthof Dec 2023*	**Payment**	PAY/10998		2,831.00
	By	**Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/10999		1,650.00
	By	**ECARD-Praveen Pathak** *being online transfer towards reversal of expenditure*	**Payment**	PAY/11000		8,385.00
	To	**CUST-C204-Gopal Marwada** *ch no 000116 being cheque received towards part payment against receipt no 118040*	**Receipt**	REC/10211	37,75,000.00	
10-Jan-24	By	**SP- Modi Properties Pvt Ltd** *being online transfer to MPPL*	**Payment**	PAY/11001		37,00,000.00
		Carried Over			38,70,252.18	37,82,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,252.18	37,82,953.00
10-Jan-24	By **SL-BOB Loan Acct No 66400600000748** *beign ECS debited*	**Payment**	PAY/11004		6,154.00
	To **EMP-A Laxmikanth** *being amount received from MCS on behalf of Laxmikanth*	**Receipt**	REC/10212	85,387.00	
13-Jan-24	By **SP-Jai Mathaji Traders** *Beingneft issue to Jai mathaji traders for meterial use purpose*	**Payment**	PAY/11003		2,784.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for meterial purpose*	**Payment**	PAY/11002		1,852.00
	By **Subhash Reddy-on A/c** *being online transfer towards reversal of expenditure*	**Payment**	PAY/11005		500.00
	By **(as per details)** **DW-Yousuf Ali** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *being amount credited to yousuf ali towards 2nd floor and 3rd floor toilets faleseiling work done and patch work done at internal office*	**Payment**	PAY/11006		10,395.00
	By **SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/11007		43,446.00
	By **SP-Summit Sales LLP Common Expenses** *being online transfer to SSLLPcommon expense against creditbalance*	**Payment**	PAY/11008		6,674.00
	By **(as per details)** **DW-Bandla Mahender** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *being online transfer to B mahender towards data cable and line cable laying work done at 2nd and 3rd floor at HO*	**Payment**	PAY/11009		1,386.00
	By **ECARD-Praveen Pathak** *being online trnasfer towards reversal of expenditure*	**Payment**	PAY/11010		8,124.00
	By **LSUD-Labour Charges** *being online transfer to Duguru ramulu towars carparking boards at HO*	**Payment**	PAY/11011		1,500.00
16-Jan-24	To **CUST-C204-Gopal Marwada** *ch no 000114 beingcheque received towards part payment against receipt no 118012*	**Receipt**	REC/10213	37,75,000.00	
	Carried Over			77,30,639.18	38,65,768.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,30,639.18	38,65,768.00
16-Jan-24	By	**SP-A Laxmikanth Commission** *being online transfer towards on account incentive*	**Payment**	PAY/11012		9,500.00
18-Jan-24	To	**EMP-A Laxmikanth** *being amount received fromMCS on behalf of A Laxmikanth*	**Receipt**	REC/10216	8,284.00	
19-Jan-24	To	**CUST-C204-Gopal Marwada** *ch no 000118 being cheque received towards part payment against receipt no 118013.*	**Receipt**	REC/10215	2,25,000.00	
	To	**CONTLOAN-T L Services** *ch no 071218 being cheque received towards loan repayment*	**Receipt**	REC/10217	6,242.00	
	To	**CONTLOAN-T L Services** *ch no 069825 being cheque received towards loan repaymet*	**Receipt**	REC/10218	7,801.00	
20-Jan-24	By	**SP- Prasad Enagandula** *being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.*	**Payment**	PAY/11013		1,230.00
	By	**SP- Ponna Raju Commission** *being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.*	**Payment**	PAY/11014		738.00
	By	**SP- A Prudvi Raj Commission** *being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.*	**Payment**	PAY/11015		738.00
	By	**SP-G Murali Mohan** *being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.*	**Payment**	PAY/11016		738.00
	By	**SP- Mohd Salman Kan Commission** *being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.*	**Payment**	PAY/11017		656.00
	By	**EMP-A Laxmikanth** *being online tnrasfer to A Laxmikanth towards mobile allowance for Dec 23.*	**Payment**	PAY/11018		399.00
	By	**EMP-Rodda Rani** *being online transfer towards mobile allowance for the monthof dec 23.*	**Payment**	PAY/11019		399.00
		Carried Over			79,77,966.18	38,80,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	38,80,166.00
20-Jan-24	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for the monthof dec 23.*	**Payment**	PAY/11020		399.00
	By **(as per details)** **DW-Shoba** 4,050.00 Dr **TDS-1% Contract** 41.00 Cr *being online transfer to shobaram towards 1st floor new office lappum work done and in 2nd floor patch work done.*	**Payment**	PAY/11021		4,009.00
	By **Mayflower Platinum Welfare Association** *being online transfer towards reimbursement of security and housekeeping charges*	**Payment**	PAY/11022		50,000.00
	By **SUP-Silver Oak Villas LLP** *beign online transfer to SOVLLP against creditbalance*	**Payment**	PAY/11024		5,050.00
	By **SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11025		2,867.00
	By **SUP-Varna Media** *being online transfer to varna media against creditbalance*	**Payment**	PAY/11026		10,109.00
	By **SP-SmatBot** *being online transfer to smat bot agiainst creditbalance*	**Payment**	PAY/11027		9,664.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media against creditbalance*	**Payment**	PAY/11028		27,406.00
	By **SUP-Summit Sales LLP** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/11029		41,396.00
	By **EMP-B Anil Kumar-Loan Acct** *beign online transfer to MCS towards creditbalance transfer to salary accoun*	**Payment**	PAY/11030		2,500.00
	By **EMP-C Vasundhara** *beign online transfeer to HPL -SOVLLP rera account towards credit balance transfer to Salary account*	**Payment**	PAY/11031		1,841.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no11502*	**Payment**	PAY/10931		6,831.00
	Carried Over			79,77,966.18	40,42,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	40,42,238.00
22-Jan-24	By **SP- Modi Properties Pvt Ltd** *being online transfer towars funds transfer*	**Payment**	PAY/11032		39,00,000.00
27-Jan-24	By **SP- Modi Properties Pvt Ltd** *ch no 492710 being cheque issued towards funds transfer.*	**Payment**	PAY/11037		81,50,000.00
	By **SP-Roda Rani** *being online transfer towards on account incentive*	**Payment**	PAY/11038		1,900.00
	By **(as per details)** **DW-Yousuf Ali** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *being online transfer to yousuf ali towards 2nd and 3rd floor toilet flushing work and in entire office touchup works*	**Payment**	PAY/11039		10,395.00
	By **SUP-Maa Sai Seatings** *being online transfer to maa sai seating against invoice no 91 dt 6. 7.2023*	**Payment**	PAY/11040		17,700.00
	By **Mayflower Platinum Welfare Association** *being online transfer to MPL Welfare association towards reversal of expenditure*	**Payment**	PAY/11041		50,000.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per advice payment voucher no 10041*	**Payment**	PAY/10972		6,831.00
	By **(as per details)** **CONT- Mangilal** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being neft issue as per advice payment voucher no 10044*	**Payment**	PAY/11034		7,920.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,750.00 Dr **TDS-1% Contract** 257.00 Cr *Being neft issue as er advice payment voucher no 10043*	**Payment**	PAY/11035		25,493.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/11033		1,918.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/11036		4,530.00
	Carried Over			79,77,966.18	1,62,18,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,77,966.18	1,62,18,925.00
27-Jan-24	By	**PROMOUD-Print Media -URD** *Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding .*	**Payment**	PAY/11042		3,150.00
	To	**CUST-A402-Samia Ali Khan** *being amount received from SSLLP Logistics towards earlier payment reversed*	**Receipt**	REC/10219	5,428.00	
	To	**CUST-A601-Samir Christopher Hartnett** *being amount received from SSLLP Logistics towards earlier payment reversed*	**Receipt**	REC/10220	5,428.00	
	To	**INCOME-Misc** *IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/*	**Receipt**	REC/10221	1.00	
30-Jan-24	To	**BANK-KMBL Escrow Acct -5912948563** *being amount transfer to yesbank account*	**Contra**	CON/10017	82,50,000.00	
31-Jan-24	By	**(as per details)** **TDS-1% Contract** 774.00 Dr **TDS-10% Professional Charges** 4,642.00 Dr **TDS-2% Contract** 531.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Dr **TDS-5% Commission/Brokerage** 600.00 Dr *being online transfer towards TDS for the monthof Jan 24*	**Payment**	PAY/11043		6,579.00
	To	**CUST-A602-Madgula Ashwini** *being amount received towards part payment against receipt no 118014*	**Receipt**	REC/10222	11,524.00	
	To	**CUST-A707-Madgula Ashwini** *being amount received towards part payment against receipt no 118015*	**Receipt**	REC/10223	2,22,248.00	
					1,64,72,595.18	1,62,28,654.00
	By	**Closing Balance**				2,43,941.18
					1,64,72,595.18	**1,64,72,595.18**
1-Feb-24	To	**Opening Balance**			**2,43,941.18**	
3-Feb-24	By	**SP-KRK Agencies** *being online transfer to krk against invoice no KRK/23-24/0445 dt27.1. 24*	**Payment**	PAY/11046		708.00
		Carried Over			2,43,941.18	708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	708.00
3-Feb-24	By **(as per details)** **DW-Shoba** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *bein gonline transfer to shobha towards lappam work for bathroom work done and in office permises touchup work .*	**Payment**	PAY/11047		5,445.00
	By **(as per details)** **DW-T Kurmanna** 4,170.00 Dr **TDS-1% Contract** 42.00 Cr *being online transfer to T Kurmanna towards material shifting cleaning unused material shifting and material unloading work done.*	**Payment**	PAY/11048		4,128.00
	By **(as per details)** **DW-Yousuf Ali** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *being online transfer to yousuf ali towards pop work done for bathroom and patch work completed in office premises.*	**Payment**	PAY/11049		10,395.00
	By **OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards bill for the monthof jan 24.*	**Payment**	PAY/11050		2,974.00
	By **Mayflower Platinum Welfare Association** *being online transfer to May flower platinum welfare association*	**Payment**	PAY/11051		50,000.00
	By **SUP-Devansh Marketing** *being online transfer towards purchase of furniture and fixtures -HOB -50% advance against Po no 20240123050 dt 23.1.24.*	**Payment**	PAY/11052		17,509.00
	By **SUP-Devansh Marketing** *being online transfer towards purchase of chimney-50% advance against Po no 20240123049 dt 23.1.24.*	**Payment**	PAY/11053		8,700.00
	By **(as per details)** **DW- Shankar** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *being online transfer to shankar towards 1st floor bathroom materialshifting work done with labours*	**Payment**	PAY/11054		11,880.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *being neft issue as per payment voucher no.11510*	**Payment**	PAY/10932		6,831.00
	Carried Over			2,43,941.18	1,18,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	1,18,570.00
3-Feb-24	By **SP-GB Ram Babu** *being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.*	**Payment**	PAY/11055		4,104.00
	By **SP- D Pavan Kumar** *being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.*	**Payment**	PAY/11056		3,496.00
	By **SP- G Vineela** *being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.*	**Payment**	PAY/11057		3,496.00
	By **SP-K Prabhakar Reddy** *being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.*	**Payment**	PAY/11058		2,280.00
	By **SP- M Mahender** *being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.*	**Payment**	PAY/11059		1,824.00
5-Feb-24	By **(as per details)** **EMP-Rodda Rani** 19,285.00 Dr **SP-Roda Rani** 1,900.00 Dr *being online transfer towards salary for the monthof Jan 24*	**Payment**	PAY/11062		21,185.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards salary for the monthof Jan 24*	**Payment**	PAY/11063		18,339.00
10-Feb-24	By **SL-BOB Loan Acct No 66400600000748** *being ECS debited*	**Payment**	PAY/11066		6,154.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/11065		3,823.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/11064		4,058.00
	By **SP-Summit Sales LLP Common Expenses** *being online trnasfer to SSLLP common expenses against credit balance*	**Payment**	PAY/11067		3,337.00
	By **Subhash Reddy-on A/c** *being online trnasfer towards reversal of exenditure*	**Payment**	PAY/11068		750.00
	By **SP-Jai Mathaji Traders** *Being neft issue to jai mataji traders for material use purpose.*	**Payment**	PAY/11044		3,910.00
	Carried Over			2,43,941.18	1,95,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	1,95,326.00
10-Feb-24	By **SP-Sunrise Enterprises** *being online transfer to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024*	**Payment**	PAY/11069		590.00
	By **(as per details)** **DW-T Kurmanna** 2,700.00 Dr **TDS-1% Contract** 27.00 Cr *beign online transfer to T Kurmanna toward debris shifting from 1st floor to ground and cleaning work done*	**Payment**	PAY/11070		2,673.00
	By **(as per details)** **DW-Shoba** 1,600.00 Dr **TDS-1% Contract** 16.00 Cr *beign online transfer to shoba towards paper and painting work done 1st floor toilet and wall*	**Payment**	PAY/11071		1,584.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *being neft issue as per payment voucher no.11514*	**Payment**	PAY/10936		6,831.00
	By **SUP-Yousuf Ali** *being online transfer to yousuf ali towards pvc false ceiling -u clap potti white color advance against PO no 20240203011 dt 3.4.2024*	**Payment**	PAY/11072		354.00
	By **SUP-Yousuf Ali** *being online transfer to yousuf ali towards pvc false ceiling white color advance against PO no 20240203010 dt 3.4.2024*	**Payment**	PAY/11073		1,239.00
	By **Subhash Reddy-on A/c** *being online trnasfer towards reversal of exenditure*	**Payment**	PAY/11074		500.00
	By **SP-Summit Sales LLP Logistics** *ch no492711 being cheque issued to SSLLP Logistics against creditbalance*	**Payment**	PAY/11075		40,774.00
	By **Mayflower Platinum Welfare Association** *ch no 492712 being cheque issued MPL Welfare association towards reimbursement of expenses*	**Payment**	PAY/11076		50,000.00
13-Feb-24	To **SP- Modi Properties Pvt Ltd** *ch no 635805 being cheque received towards funds ttransfer*	**Receipt**	REC/10224	75,000.00	
16-Feb-24	By **SP-Soham Modi HUF** *ch no 492713 being cheque issued towards funds transfer*	**Payment**	PAY/11080		7,400.00
	Carried Over			3,18,941.18	3,07,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,941.18	3,07,271.00
19-Feb-24	By **SUP-Green Belt Services** *being online transfer to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024*	**Payment**	PAY/11082		4,936.00
	By **EMP-Rodda Rani** *being amount credite towards mobile allowance for the monthof jan 24.*	**Payment**	PAY/11083		399.00
	By **EMP-Nakka Divya Jyothi** *being amount credite towards mobile allowance for the monthof jan 24.*	**Payment**	PAY/11084		1,599.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/11077		3,846.00
	By **SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material use purpose*	**Payment**	PAY/11078		3,800.00
	By **(as per details)** **CONT-Vidya Shankar** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being neft issue as per advice payment voucher no 10045*	**Payment**	PAY/11079		49,500.00
	By **(as per details)** **DW-T Kurmanna** 2,780.00 Dr **TDS-1% Contract** 28.00 Cr *being online transfer to Kurmanna towards floor chipping work at 1st floor toilet and material shifting work*	**Payment**	PAY/11085		2,752.00
	By **ECARD-Praveen Pathak** *being online transfer towards reversal of expenditure*	**Payment**	PAY/11086		5,205.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft issue as per payment voucher no.10048*	**Payment**	PAY/10935		6,831.00
	By **(as per details)** **DW-Shaik Moiz** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *beign online transfer to shaik moiz towards washing machine installation and minor works completed*	**Payment**	PAY/11087		990.00
	Carried Over			3,18,941.18	3,87,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,941.18	3,87,129.00
19-Feb-24	By **(as per details)** **DW-Shaik Moiz** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *being online transfer to shaik moiz towards 2nd floor toilet flush repairn in 3rd floor ho.*	**Payment**	PAY/11088		990.00
	By **(as per details)** **DW-K Mallesh** 6,080.00 Dr **TDS-1% Contract** 61.00 Cr *being online transfer to K Mallesh towards water proofing work done at 1st floor of HO*	**Payment**	PAY/11089		6,019.00
	By **(as per details)** **DW-Sathya** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *being online transfer to satya towards plumbing work done at 1st floor new toilet at HO*	**Payment**	PAY/11090		6,930.00
	By **(as per details)** **DW- Ravi Kumar** 5,300.00 Dr **TDS-1% Contract** 53.00 Cr *being online transfer to ravikumar towards grouting work done in gents toilets at HO*	**Payment**	PAY/11092		5,247.00
	By **Mayflower Platinum Welfare Association** *beign online transfer towards reversal of expenditure*	**Payment**	PAY/11093		50,000.00
	To **EMP-C Rajkumar Loan Acct** *being amount received from Modi RealtyPocharam LLP towards reimbursement of Rajkumar Car Loan*	**Receipt**	REC/10226	32,770.00	
20-Feb-24	To **SP- Modi Properties Pvt Ltd** *being amount received from MPPL*	**Receipt**	REC/10227	1,50,000.00	
21-Feb-24	To **ECARD-K Narender Reddy** *being amount received from GMR towards Narender REddy Ecard amount transfered to salary account*	**Receipt**	REC/10228	4,347.00	
22-Feb-24	To **CUST-C204-Gopal Marwada** *ch no 000154 being cheque received towards part payment against receipt no118016*	**Receipt**	REC/10229	30,178.00	
26-Feb-24	By **SP-Shalini Yagnesh Sachdev** *Ch no 209897 being cheque issued towards commision on sale of flat no C1005- Sampath reddy.*	**Payment**	PAY/11096		1,62,925.00
	Carried Over			5,36,236.18	6,19,240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,236.18	6,19,240.00
26-Feb-24	To	**SP- Modi Properties Pvt Ltd** *being amount received towards funds transfer ch no 168681*	**Receipt**	REC/10230	2,50,000.00	
	By	**SP-KRK Agencies** *being online transfer to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23*	**Payment**	PAY/11098		2,250.00
	By	**SP-GB Ram Babu** *being online transfer towards housing loan incentive against flat no C204.*	**Payment**	PAY/11099		4,104.00
	By	**SP- D Pavan Kumar** *being online transfer towards housing loan incentive against flat no C204.*	**Payment**	PAY/11100		3,496.00
	By	**SP- G Vineela** *being online transfer towards housing loan incentive against flat no C204.*	**Payment**	PAY/11101		3,496.00
	By	**SP-K Prabhakar Reddy** *being online transfer towards housing loan incentive against flat no C204.*	**Payment**	PAY/11102		2,280.00
	By	**SP- M Mahender** *being online transfer towards housing loan incentive against flat no C204.*	**Payment**	PAY/11103		1,824.00
	By	**EMP-A Laxmikanth** *being amount tranfser towards uniform stitching charges for 2023.*	**Payment**	PAY/11104		1,000.00
27-Feb-24	By	**Subhash Reddy-on A/c** *being online transfer to subhash towards reversal of expenditure*	**Payment**	PAY/11097		450.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/11095		3,940.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders foe material purpose*	**Payment**	PAY/11094		3,915.00
	By	**(as per details)** **DW-Shaik Hasham** 3,400.00 Dr **TDS-1% Contract** 34.00 Cr *being online transfer to shaik hasham towards 2nd floor toilets jali and taps cleaning pipes cleaning work purpose*	**Payment**	PAY/11105		3,366.00
		Carried Over			7,86,236.18	6,49,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,236.18	6,49,361.00
27-Feb-24	By **(as per details)** **DW-T Kurmanna** 1,550.00 Dr **TDS-1% Contract** 16.00 Cr *beign online transfer to T Kurmanna towards material loading at plot no 280 and unloading at GMR stores and ho material shifted*	**Payment**	PAY/11106		1,534.00
	By **(as per details)** **DW-Sarvan** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *beign online transfer to sarvan towardstiles laying work in 1st floorHO*	**Payment**	PAY/11091		5,940.00
	By **(as per details)** **DW-G Sharath** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *beign online transfer to sharath towards waterproofing and civil work done at 1st floor toilets and patchwork done*	**Payment**	PAY/11107		6,930.00
	By **Mayflower Platinum Welfare Association** *being online transfer towards reversal of expenditure*	**Payment**	PAY/11108		50,000.00
	By **CUST- A-203 Rajiv Ponnam** *ch no 209898 being cheque issued to Rajiv ponnam towards refund*	**Payment**	PAY/11109		44,822.00
28-Feb-24	To **CUST-C603-Arun Agarwal** *ch no256412 beingcheque received from MPL Welfare assocation on behalf of Arun agarwal receiptno 118018*	**Receipt**	REC/10231	26,913.00	
	By **SP- Modi Properties Pvt Ltd** *ch no 209901 being cheque issued towards funds transfer*	**Payment**	PAY/11128		6,26,825.00
29-Feb-24	To **DEP- Summit Sales LLP**	**Receipt**	REC/10235	6,26,825.00	
				14,39,974.18	13,85,412.00
	By **Closing Balance**				54,562.18
				14,39,974.18	**14,39,974.18**
1-Mar-24	To **Opening Balance**			**54,562.18**	
2-Mar-24	By **SP-Shalini Yagnesh Sachdev** *ch no 209899 being cheque issued to Shalini yagnesh sachdev towards commission on sale of C1006.*	**Payment**	PAY/11113		1,53,425.00
	Carried Over			54,562.18	1,53,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,562.18	1,53,425.00
2-Mar-24	By	**SAL-Insurance** *ch no 209900 being cheque issued to Royal Sundaram Glc LTd towards renewal of Vehicle insurance (vehicle no TS10FB7276) .*	Payment	PAY/11114		7,964.00
	To	**DW-G Sharath** *NEFT-Return-YESIG40620 110954-DWSHARATH-AC C DOES NOT EXIST (R03*	Receipt	REC/10234	6,930.00	
	By	**DW-G Sharath** *being online transfer against returned amount*	Payment	PAY/11127		6,930.00
6-Mar-24	To	**CUST-C901-Santosh Desai** *ch no004902 beign cheque received towards booking amount against receipt no 103043*	Receipt	REC/10232	10,00,000.00	
	To	**SP- Modi Properties Pvt Ltd** *being amount received from MPPL Kotak account*	Receipt	REC/10233	2,60,000.00	
	By	**SP-Jai Mathaji Traders** *Being neft isue to JAI MATHAJI TRADERS for material purpose*	Payment	PAY/11110		3,612.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to JAI MATHAJI TRADERS foe material purpose*	Payment	PAY/11111		3,906.00
	By	**SP-KRK Agencies** *being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024*	Payment	PAY/11115		708.00
	By	**OIE-Printing & Stationery -URD** *being online transfer to seven hills enterprises towards stationery bill against invoice no 970 dt 1.3.24*	Payment	PAY/11116		2,527.00
	By	**(as per details)** **DW-G Sharath** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *being online transfer towards tiling work in 1st floor toilet and flooring and patch work in 1st floor*	Payment	PAY/11117		6,930.00
	By	**(as per details)** **DW-Shaik Hasham** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *being online transfer to shaik hasham towards wall mixture replaced and sink tap repairing works*	Payment	PAY/11118		1,089.00
		Carried Over			13,21,492.18	1,87,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	1,87,091.00
6-Mar-24	By **SP-VH Cool Solutions** *being online transfer to Suman argula towards AC's cleaning work at Ho*	**Payment**	PAY/11119		6,000.00
	By **SP-VH Cool Solutions** *being online transfer to Suman argula towards AC's repairs and gas filling at plotno 280*	**Payment**	PAY/11120		6,000.00
	By **(as per details)** **DW-M Chandrakala** 6,900.00 Dr **TDS-1% Contract** **69.00 Cr** *Being neft issue as per advice payment voucher no 10049*	**Payment**	PAY/11112		6,831.00
	By **EMP-N Subhash Reddy** *being online transfer towards staff salary for the monthof feb 2024*	**Payment**	PAY/11121		24,380.00
	By **(as per details)** **EMP-Rodda Rani** 19,285.00 Dr **SP-Roda Rani** 1,900.00 Dr *being online transfer towards staff salary for the monthof feb 2024*	**Payment**	PAY/11122		21,185.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards staff salary for the monthof feb 2024*	**Payment**	PAY/11123		18,041.00
	By **(as per details)** **EMP-Anand Kishore R** 16,477.00 Dr **SP-Anand Kishore R** 1,900.00 Dr *being online transfer towards staff salary for the monthof feb 2024*	**Payment**	PAY/11124		18,377.00
	By **(as per details)** **TDS-1% Contract** 1,631.00 Dr **TDS-10% Professional Charges** 1,313.00 Dr **TDS-2% Contract** 572.00 Dr **TDS-5% Commission/Brokerage** 10,375.00 Dr *being online transfer towards TDS for the monthof feb 24*	**Payment**	PAY/11125		13,891.00
	By **(as per details)** **DW- Ravi Kumar** 8,560.00 Dr **TDS-1% Contract** **86.00 Cr** *being online transfer to Ravi P towards civil and water proofing work in 1st floor toilet work done*	**Payment**	PAY/11126		8,474.00
10-Mar-24	By **SL-BOB Loan Acct No 66400600000748** *Toward sEMI Debited*	**Payment**	PAY/11159		6,154.00
11-Mar-24	By **SP-Jai Mathaji Traders** *being online transfer to jai mathaji traders agaisnt credit balance*	**Payment**	PAY/11131		3,801.00
	Carried Over			13,21,492.18	3,20,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	3,20,225.00
11-Mar-24	By **SUP-Patel & Company** *being online transfer to patel & co towards advance for purchase of urinal sensor internal kit vide PO no 20240302001 dt 2.3.2024*	**Payment**	PAY/11132		11,800.00
	By **(as per details)** **DW-Shaik Hasham** 4,080.00 Dr **TDS-1% Contract** 41.00 Cr *being online transfer to shaik hasham towards final fitting new toilets and 2nd floor urnialpipe line repairing charges*	**Payment**	PAY/11134		4,039.00
	By **(as per details)** **DW-Shoba** 3,060.00 Dr **TDS-1% Contract** 31.00 Cr *being online tarnsfer to shoba towards painting touchup in 1st floor toilets and walls in lobby*	**Payment**	PAY/11135		3,029.00
	By **(as per details)** **CONT-B Basappa** 28,000.00 Dr **TDS-1% Contract** 280.00 Cr *being amount credited to B Basappa against credit balance*	**Payment**	PAY/11136		27,720.00
	By **(as per details)** **CONT-Vidya Shankar** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *being online transfer to vidya shankar against creditbalance*	**Payment**	PAY/11137		49,500.00
	By **(as per details)** **CONT-Kailash Panday Construction Acct** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *being online transfer to Kailash pandey against creditbalancce*	**Payment**	PAY/11138		14,850.00
	By **Mayflower Platinum Welfare Association** *being online transfer to MPLWelfare association towards reimbursement of expenses*	**Payment**	PAY/11139		50,000.00
	By **CUST-Suspense** *ch no 209902 being cheque issued to Mehul Mehta on behalf of C806 -Suvarnamma(wrongly transfered to MPL instead of Mehul Mehta)*	**Payment**	PAY/11140		2,95,000.00
	By **(as per details)** **DW-A Pavan** 4,170.00 Dr **TDS-1% Contract** 42.00 Cr *being online transfer towards material shifting in1st floor HO*	**Payment**	PAY/11141		4,128.00
	Carried Over			13,21,492.18	7,80,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	7,80,291.00
11-Mar-24	By **(as per details)** **DW-A Pavan** 5,200.00 Dr **TDS-1% Contract** 52.00 Cr *being online transfer towards debris shifting tiles unloading and changing works in 1stfloor*	**Payment**	PAY/11142		5,148.00
	By **(as per details)** **DW-Bandla Mahender** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *being online transfer towards cuble laying in 3rd floor to1st floor*	**Payment**	PAY/11143		1,089.00
	By **SP- Modi Properties Pvt Ltd** *being online transfer to MPPL Kotak account*	**Payment**	PAY/11144		4,50,000.00
	By **SP-SmatBot** *being online transfer to Smat bot agaisnt creditbalance*	**Payment**	PAY/11145		9,664.00
	By **SUP-Varna Media** *being online transfer to varna media against creditbalance*	**Payment**	PAY/11146		10,109.00
	By **SUP-V Green Media Pvt. Ltd.** *being online transfer to vgreen media agianst creditbalance*	**Payment**	PAY/11147		7,636.00
	By **SP- SR ADS** *being online transfer to SR Ads agaisnt creditbalance*	**Payment**	PAY/11148		1,453.00
	By **SUP-Sri Bhavani Digital** *being online transfer to sri bhavani digital agaisnt creditbalance*	**Payment**	PAY/11149		2,911.00
	By **SUP-Yousuf Ali** *being online transfer to yousuf ali agaisnt creditbalance*	**Payment**	PAY/11150		3,363.00
	By **SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalancce*	**Payment**	PAY/11151		5,940.00
	By **SUP-Vivid World** *being online transfer to vivid world against creditbalance*	**Payment**	PAY/11152		325.00
	By **SUP-Global Safety Solutions** *being online transfer to Globalsafety solutions agaisnt creditbalance*	**Payment**	PAY/11153		1,652.00
	By **SUP-JVM Enterprises** *being online transfer to jvm against creditbalance*	**Payment**	PAY/11154		9,135.00
	Carried Over			13,21,492.18	12,88,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	12,88,716.00
11-Mar-24	By **SUP-Veerabhadra Enterprises** *being online transfer to veerabhadra enterprises agaisnt creditbalance*	**Payment**	PAY/11155		4,704.00
	By **(as per details)** **DW-Vadla Anand** 6,400.00 Dr **TDS-1% Contract** 64.00 Cr *beingonline transfer towards 1st floor bathroom door fixing and upstair cupboard repairing in pantry*	**Payment**	PAY/11156		6,336.00
	By **(as per details)** **DW-Vadla Anand** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *being online transfer to V anand towards channelrepairing and replacing work done and minor repairing works*	**Payment**	PAY/11157		2,475.00
21-Mar-24	By **(as per details)** **CONT-N Dharma Rao Construction Acct** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft issue as per advice payment voucher no 10050*	**Payment**	PAY/11161		9,900.00
	By **EMP-N Subhash Reddy** *being online transfer towards mobile allowance for themonthof feb 2024*	**Payment**	PAY/11162		399.00
	By **EMP-Rodda Rani** *being online transfer towards mobile allowance for themonthof feb 2024*	**Payment**	PAY/11163		399.00
	By **EMP-Nakka Divya Jyothi** *being online transfer towards mobile allowance for themonthof feb 2024*	**Payment**	PAY/11164		399.00
	By **EMP-Anand Kishore R** *being online transfer towards mobile allowance for themonthof feb 2024*	**Payment**	PAY/11165		399.00
	By **SP-Sunrise Enterprises** *being online transfer to sunrise enterpries towards coffee machine rent against invoice no 127 dt 4.3. 2024*	**Payment**	PAY/11166		590.00
	By **SP-Jai Mathaji Traders** *Being neft issue to jai mathaji traders for material use purpose*	**Payment**	PAY/11158		1,794.00
	By **SP-Jai Mathaji Traders** *being online transfer to jai mathaji traders against creditbalance*	**Payment**	PAY/11167		2,381.00
	Carried Over			13,21,492.18	13,18,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	13,18,492.00
21-Mar-24	By **(as per details)** **DW-T Kurmanna** 1,700.00 Dr **TDS-1% Contract** 17.00 Cr *being online transfer to T Kurmanna towards cleaning in 1st floor toilet and wash work done*	**Payment**	PAY/11168		1,683.00
	To **SP- Modi Properties Pvt Ltd** *being neft received towards funds transfer*	**Receipt**	REC/10236	50,000.00	
	By **(as per details)** **DW-Shoba** 4,080.00 Dr **TDS-1% Contract** 41.00 Cr *being online transfer toshoba towards painting work in accounts division on sunday paper work and touchup done*	**Payment**	PAY/11169		4,039.00
	By **(as per details)** **DW- Ravi Kumar** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *being online transfer to Ravi P towards water proofing work done at HO*	**Payment**	PAY/11170		6,435.00
	By **(as per details)** **DW-A Pavan** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *beign online transfer to A Pavan towards civil patch work done near stair case and 1st floor toilets*	**Payment**	PAY/11171		8,316.00
	By **SP-VH Cool Solutions** *being online transfer towards towards ac repairng and coil replacing at ho*	**Payment**	PAY/11172		12,000.00
	By **SP-VH Cool Solutions** *being online transfer towards towards ac servicing in 3rd floor HO*	**Payment**	PAY/11173		6,000.00
	By **(as per details)** **DW-Shaik Hasham** 1,700.00 Dr **TDS-1% Contract** 17.00 Cr *being online transfer to shaik hasha towards 3rd floor toilet sensor removing cleaning work*	**Payment**	PAY/11174		1,683.00
	By **(as per details)** **DW-G Sharath** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *being online transfer to G sharath towards wash basin,commode installed and final and wash fiting work new pipe give from building backend*	**Payment**	PAY/11175		6,435.00
	Carried Over			13,71,492.18	13,65,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,492.18	13,65,083.00
23-Mar-24	By	**SP-T L Services** *being online transfer to TL services towards housekeeping charges for the monthof febuary24*	**Payment**	PAY/11183		37,825.00
	By	**SP-Expert Security Services** *being online transfer to expert security services towards security charges for the monthof febuary 24 against invoice no ESG/146/24 dt 29.2.2024*	**Payment**	PAY/11184		28,921.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to Jai mathaji traders for material purpose*	**Payment**	PAY/11181		3,552.00
	By	**(as per details)** **DW-G Sharath** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *being online transfer towards water proofing work in 1st floor toilet and patch work done in 3rd floor*	**Payment**	PAY/11185		9,108.00
	By	**SP-Jai Mathaji Traders** *Being neft issue to jai mathaji traders for material purpose*	**Payment**	PAY/11182		3,788.00
	By	**SUP-BVR Infra Projects** *being online transfer to BVR Projects towards blinds repairing ccharges against invoice no BIPI /013/23-24 dt 15.3.2024*	**Payment**	PAY/11186		5,320.00
	By	**SP-VH Cool Solutions** *being online transfer to(shiva) VH cool solutions towards ac reparing chagers at HO*	**Payment**	PAY/11187		12,000.00
	By	**Subhash Reddy-on A/c** *being onlien transfer towards reversal of expenditure*	**Payment**	PAY/11188		900.00
	By	**Opencard-Meenakshi** *being online transfer towards reversal of expenditure*	**Payment**	PAY/11189		4,592.00
	To	**SP- Modi Properties Pvt Ltd** *being neft received towards funds transfr*	**Receipt**	REC/10237	1,25,000.00	
25-Mar-24	By	**CUST-C204-Gopal Marwada** *being online transfer to MPPL Services towards registraion charges.*	**Payment**	PAY/11081		5,428.00
	By	**CUST- A-203 Rajiv Ponnam** *being online transfer to MPPL Services towards registraion charges.*	**Payment**	PAY/11045		5,428.00
		Carried Over			14,96,492.18	14,81,945.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,96,492.18	14,81,945.00
25-Mar-24	To	**CUST-A206-Achagoni Radhika** *ch no 000241 being cheque received towards booking amt against receipt no 118017*	**Receipt**	REC/10238	25,000.00	
	To	**EMP-C Rajkumar Loan Acct** *being amount received from Pocharam towards C Rajkumar Loan Transfer*	**Receipt**	REC/10239	54,483.00	
28-Mar-24	By	**Fixed Deposit** *being amount transfer to New FD*	**Contra**	CON/10018		25,000.00
30-Mar-24	To	**SP- Modi Properties Pvt Ltd** *being amount received from MPPL Kotak account*	**Receipt**	REC/10244	55,000.00	
					16,30,975.18	15,06,945.00
	By	**Closing Balance**				1,24,030.18
					16,30,975.18	**16,30,975.18**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Rera Acct-009772400000060 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Fixed Deposit Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To BANK-Yesbank Current Acct -107063700000167 *being amount transfer to New FD*	**Contra**	CON/10018	25,000.00	
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**