## Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank 009763700001529 Book

1-Apr-23 to 31-Mar-24



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-23 | To **Opening Balance** | | | **2,10,084.76** | |
| 4-Apr-23 | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer online 4-4-2023 35,663.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee Salary for the month of Mar23.* | **Payment** | PAY/10001 | | 35,663.00 |
| | By **EMP-Chand Mohammed**<br>Same Bank Transfer online 4-4-2023 16,222.00 Cr<br>*Being online payment to Chand Mohammod towards Employee Salary for the month of Mar23.* | **Payment** | PAY/10002 | | 16,222.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 4-4-2023 400.00 Cr<br>*Being amt paid to Rishab Arora Fee for Run LLP for the period 01-01 -2023 to 14-03-2023.* | **Payment** | PAY/10003 | | 400.00 |
| 5-Apr-23 | By **Cash**<br>Cheque 488627 5-4-2023 10,000.00 Cr<br>*Being the amont cash withdrans towards petty cash vide chq no. 488627 dated 05.04.2023.* | **Contra** | CON/10001 | | 10,000.00 |
| 13-Apr-23 | By **SP-Summit Sales Llp Common Expenses**<br>NEFT 13-4-2023 1,210.00 Cr<br>*being amount paid to SSLLP common expenses behalf of malla reddy open card twrds paid to HMDA for survey in land against receipt no:-6677/22-23 ,6679/22-23 dt:-07.04.23* | **Payment** | PAY/10004 | | 1,210.00 |
| | By **SUP-Mahaveer Glass & Plywood**<br>NEFT online 13-4-2023 44,250.00 Cr<br>*being amount paid against credit balance vide invoice no:-MG/2022 -23/29 dt:- 29.08.22* | **Payment** | PAY/10005 | | 44,250.00 |
| | By **SUP-Mahaveer Glass & Plywood**<br>NEFT 13-4-2023 23,000.00 Cr<br>*being amount paid to mahveer glass & plywood twrds glass supplied and repairing dated 03.04. 23* | **Payment** | PAY/10006 | | 23,000.00 |
| | Carried Over | | | 2,10,084.76 | 1,30,745.00 |

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| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 2,10,084.76 | 1,30,745.00 |
| 13-Apr-23 | By **DW-Ravi**<br>NEFT 13-4-2023 2,580.00 Cr<br>*being amount paid to DW-Ravi twrds store rearranging & cleaning dated 05.04.23* | | **Payment** | PAY/10007 | | 2,580.00 |
| | By **DW-Ravi**<br>NEFT 13-4-2023 6,950.00 Cr<br>*being amount paid to DW-Ravi twrds unused material seperated at court basement dated 10.04.23* | | **Payment** | PAY/10008 | | 6,950.00 |
| | By **DW-Bandla Mahender**<br>NEFT 13-4-2023 1,640.00 Cr<br>*being amount paid to DW-mahendra twrds groundfloor wash basin pipe cleaning work done at green towers dt:-10.04.23* | | **Payment** | PAY/10009 | | 1,640.00 |
| | By **DW-Ganapathi Gova**<br>NEFT 13-4-2023 7,000.00 Cr<br>*being amount credited to ganpathi gova twtds scaffolding work done at green towers* | | **Payment** | PAY/10010 | | 7,000.00 |
| | By **SP-Social DNA**<br>NEFT 13-4-2023 19,470.00 Cr<br>*being amount paid to social dna twrds website maintenance contract against inv no:- 006 dt: -01.04,23 pono:-20230411042 dt: -11.04.23 scan id:-138668* | | **Payment** | PAY/10011 | | 19,470.00 |
| | To **D Shiva Shankar -Open Card A/c-1069**<br>Cheque/DD 13-4-2023 1.00 Dr | | **Receipt** | REC/10001 | 1.00 | |
| | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD 13-4-2023 5,400.00 Dr<br>*being amount recived from modi realty miryalaguda llp twrds hoarding rent* | | **Receipt** | REC/10003 | 5,400.00 | |
| | To **R.Sanjay Kumar Open Card**<br>Cheque/DD 13-4-2023 5,325.00 Dr<br>*being amount recived from neft rejected* | | **Receipt** | REC/10004 | 5,325.00 | |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD 13-4-2023 17,640.00 Dr | | **Receipt** | REC/10005 | 17,640.00 | |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 13-4-2023 49,483.00 Cr | | **Payment** | PAY/10012 | | 49,483.00 |
| | To **D Shiva Shankar -Open Card A/c-1069**<br>Cheque/DD 13-4-2023 4,757.88 Dr<br>*Received from ICICI bank nodal towards refund od Open card amount* | | **Receipt** | REC/10006 | 4,757.88 | |
| | Carried Over | | | | 2,43,208.64 | 2,17,868.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,43,208.64 | 2,17,868.00 |
| 13-Apr-23 | By **SP- KGM & Co.**<br>Same Bank Transfer ONLINE 13-4-2023 6,480.00 Cr<br>*being amount paid to KGM & Co towards professional fees for property TDS 26QB v.no:-3,4,flat no:-A-214,flat no.B-208 against inv no:-2022-2023/28 dt:-04.04.23* | **Payment** | PAY/10013 | | 6,480.00 |
| 15-Apr-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531171 15-4-2023 5,00,000.00 Cr<br>*Being chq no:- 531171 issued to modi realty miryalaguda LLP twrds fund transfer* | **Payment** | PAY/10014 | | 5,00,000.00 |
| | By **Modi Realty Pocharam LLP Flat Purchases Account**<br>Cheque 531172 15-4-2023 8,25,000.00 Cr<br>*Being chq no:- 531172 issued to modi realty pocharam LLP twrds fund transfer against flat no:-107* | **Payment** | PAY/10015 | | 8,25,000.00 |
| | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 15-4-2023 16,140.00 Dr<br>*being amount recived* | **Receipt** | REC/10008 | 16,140.00 | |
| | To **Cash**<br>Cash 15-4-2023 75,000.00 Dr<br>*being cash deposited* | **Contra** | CON/10002 | 75,000.00 | |
| 18-Apr-23 | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 18-4-2023 14,00,000.00 Dr<br>*being amount recived* | **Receipt** | REC/10007 | 14,00,000.00 | |
| 21-Apr-23 | To **Modi Realty Mallapur LLP**<br>Cheque/DD 21-4-2023 7,840.00 Dr<br>*being amount recived* | **Receipt** | REC/10009 | 7,840.00 | |
| 27-Apr-23 | By **CONJBDW-A.Shoba**<br>NEFT 27-4-2023 6,500.00 Cr<br>*Being amount credited towards Rent for the monthof march 23* | **Payment** | PAY/10019 | | 6,500.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 27-4-2023 4,000.00 Cr<br>*Being amount paid towards Rent for the monthof march 23* | **Payment** | PAY/10020 | | 4,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 27-4-2023 8,000.00 Cr<br>*Being amount paid towards Rent for peding hoarding rents of 4 months* | **Payment** | PAY/10021 | | 8,000.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 27-4-2023 7,641.00 Cr<br>*being amount paid to v green media pvt ltd twrds advertisiment against credit balance* | **Payment** | PAY/10022 | | 7,641.00 |
| | Carried Over | | | 17,42,188.64 | 15,75,489.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,42,188.64 | 15,75,489.00 |
| 27-Apr-23 | By **SUP-Varna Media**<br>NEFT 27-4-2023 10,012.00 Cr<br>*being amount paid to varna media twrds advertisiment against credit balance* | **Payment** | PAY/10023 | | 10,012.00 |
| | To **SP-Summit Sales Llp Common Expenses**<br>NEFT 27-4-2023 25,274.00 Dr<br>*being amount recived from common expenses against credit balance* | **Receipt** | REC/10010 | 25,274.00 | |
| | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD 27-4-2023 1,00,000.00 Dr<br>*being amount recived from MR geneme valley against credit balance* | **Receipt** | REC/10011 | 1,00,000.00 | |
| | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD 27-4-2023 51,940.00 Dr<br>*being amount recived from mehta & modi realty against credit balance* | **Receipt** | REC/10012 | 51,940.00 | |
| | By **TDS 1% - Property Purchases**<br>NEFT 27-4-2023 77,545.00 Cr<br>*Being chalan paid through online twrds flat no:- 208 from kowkur* | **Payment** | PAY/10024 | | 77,545.00 |
| | By **TDS 1% - Property Purchases**<br>NEFT 27-4-2023 87,940.00 Cr<br>*Being challan online paid dt.29.04. 23 Issued towards against Tds payable on property purchase for Flat No.A-214(Kowker) on Total Sale Consideration amt Rs 87,94, 000/-.* | **Payment** | PAY/10025 | | 87,940.00 |
| 28-Apr-23 | By **TDS 1% - Property Purchases**<br>NEFT 5-4-2023 65,000.00 Cr<br>*Being chalan paid through online twrds flat no:- 3 from miryalguda* | **Payment** | PAY/10026 | | 65,000.00 |
| 29-Apr-23 | By **TDS 1% - Property Purchases**<br>NEFT 29-4-2023 65,000.00 Cr<br>*Being chalan paid through online twrds villa no:- 4 from miryalaguda* | **Payment** | PAY/10027 | | 65,000.00 |
| | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer online 29-4-2023 399.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee allowances for the month of march 23* | **Payment** | PAY/10028 | | 399.00 |
| | By **EMP-Chand Mohammed**<br>Same Bank Transfer 29-4-2023 2,199.00 Cr<br>*Being online payment to Chand Mohammod towards Employee allowances for the month of Mar23.* | **Payment** | PAY/10029 | | 2,199.00 |
| | Carried Over | | | 19,19,402.64 | 18,83,584.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,19,402.64 | 18,83,584.00 |
| 29-Apr-23 | By Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque 531174 29-4-2023 4,40,000.00 Cr<br>*being chq no:-531174 issued to Modi Realty Miryalaguda LLP twrds villa n o:- 3* | Payment | PAY/10030 | | 4,40,000.00 |
| | To PARTNERS-Modi Housing Pvt Ltd<br>Cheque/DD 29-4-2023 4,40,000.00 Dr<br>*being amount recived from MHPL twrds fund transfer* | Receipt | REC/10013 | 4,40,000.00 | |
| | By SP- Summit Sales Llp Logistics<br>Same Bank Transfer 29-4-2023 59,412.00 Cr<br>*Being amount paid to SSLLP logistics against credit balance* | Payment | PAY/10031 | | 59,412.00 |
| | By SUP-V Green Media Pvt. Ltd.<br>NEFT 29-4-2023 11,302.00 Cr<br>*being amount paid to v green media pvt ltd twrds advertisiment against credit balance* | Payment | PAY/10032 | | 11,302.00 |
| | By SUP-Goli RR Enterprises<br>NEFT online 29-4-2023 59,996.00 Cr<br>*being amount paid to goli rr enterprises twrds purchase of EWC against advance payment of pono:-20230421017 dt:-21.4* | Payment | PAY/10033 | | 59,996.00 |
| 30-Apr-23 | By **(as per details)**<br>**TDS-1% Contract** 188.00 Dr<br>**TDS-10% Professional Charges** 9,190.00 Dr<br>**TDS-2% Contract** 148.00 Dr<br>**SIP- Int on TDS** 429.00 Dr<br>Cheque 662392 30-5-2023 9,955.00 Cr<br>*being online transfer twrds tds payment for the month of march 23 chq no:-* | Payment | PAY/10034 | | 9,955.00 |
| 3-May-23 | To Modi Housing Pvt Ltd -SOV III Hoading<br>Cheque/DD 3-5-2023 17,640.00 Dr<br>*Being amount recived from hoarding rents for the month of april* | Receipt | REC/10014 | 17,640.00 | |
| | By **(as per details)**<br>**SP- KGM & Co.** 3,658.00 Dr<br>**TDS-10% Professional Charges** 365.00 Cr<br>NEFT 3-5-2023 3,293.00 Cr<br>*Being amt transfer to KGM & CO t /w professional charges vide bill no:2022-2023/424 dt:14.nov.22.* | Payment | PAY/10036 | | 3,293.00 |
| | Carried Over | | | 23,77,042.64 | 24,67,542.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,77,042.64 | 24,67,542.00 |
| 3-May-23 | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 3-5-2023 1,354.00 Cr<br>*Being amt transfer to SSLLP Logistics t/w service charges on po's for the month of april 23 against invoice no SSLOG/23-24 /10103 dt:30.4.23.* | **Payment** | PAY/10037 | | 1,354.00 |
| | By **(as per details)**<br>**SP- Summit Sales Llp Logistics** 49,199.00 Dr<br>**TDS-10% Professional Charges** 4,919.00 Cr<br>Same Bank Transfer 3-5-2023 44,280.00 Cr<br>*Being amt transfer to SSLLP Logistics t/w advertising services charges for the month of april 23 against inv no:SSLOG/23-24/10135 dt:30.4.23.* | **Payment** | PAY/10038 | | 44,280.00 |
| | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD 3-5-2023 5,400.00 Dr<br>*Being sale invoice raised to kowkur towards J nagaswra rao against hoarding rent payment for the month of April2023* | **Receipt** | REC/10015 | 5,400.00 | |
| | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 3-5-2023 15,500.00 Dr<br>*Being amount recived* | **Receipt** | REC/10016 | 15,500.00 | |
| | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD 3-5-2023 67,620.00 Dr<br>*Being amount recived* | **Receipt** | REC/10017 | 67,620.00 | |
| | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer 3-5-2023 27,000.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee salaries for the month of april23* | **Payment** | PAY/10039 | | 27,000.00 |
| | By **EMP-Chand Mohammed**<br>Same Bank Transfer 3-5-2023 13,199.00 Cr<br>*Being online payment to Chand Mohammod towards Employee salaries for the month of April23.* | **Payment** | PAY/10040 | | 13,199.00 |
| 8-May-23 | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD 8-5-2023 1,54,000.00 Dr<br>*Being amount recived from genome valley* | **Receipt** | REC/10018 | 1,54,000.00 | |
| 10-May-23 | By **Cash**<br>Cheque 531175 10-5-2023 20,000.00 Cr<br>*being cash withdrawn dt:-10.5.23* | **Contra** | CON/10003 | | 20,000.00 |
| | Carried Over | | | 26,19,562.64 | 25,73,375.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 26,19,562.64 | 25,73,375.00 |
| 10-May-23 | By **CONJBDW-Baby Shaganti Kalyani**<br>NEFT online 10-5-2023 42,991.00 Cr<br>*Being online payment to shaganti srinu twrds pending hoarding rent of 12 months* | **Payment** | PAY/10042 | | 42,991.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 10-5-2023 40,000.00 Cr<br>*Being online payment to Bapi reddy twrds pending hoarding rent of 8 months @50000/-* | **Payment** | PAY/10043 | | 40,000.00 |
| | By **SP-Smatbot**<br>NEFT online 10-5-2023 9,500.00 Cr<br>*Being amount paid to smat bot twrds promotion charges vista homes for the month of may 2023 against inv no:-APRIL-SB-B-23-46 dt:-25.04.23 pono:- 20230425027 scan id:-142093* | **Payment** | PAY/10044 | | 9,500.00 |
| | By **DW-Ravi**<br>NEFT 10-5-2023 11,219.00 Cr<br>*being amount paid to DW-Ravi against credit balance* | **Payment** | PAY/10045 | | 11,219.00 |
| | By **SP-Summit Builders**<br>NEFT online 10-5-2023 6,371.00 Cr<br>*being amount paid to summit builders for pf,esi for the month of april2023* | **Payment** | PAY/10046 | | 6,371.00 |
| 12-May-23 | By **CONJBDW-A.Shoba**<br>NEFT 30-4-2023 6,500.00 Cr<br>*Being amount credited towards Rent for the month of april 2023* | **Payment** | PAY/10047 | | 6,500.00 |
| | By **CONJBDW-M. Raju**<br>NEFT 12-5-2023 6,612.00 Cr<br>*Being amount credited towards Rent for the month of april 2023* | **Payment** | PAY/10048 | | 6,612.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 12-5-2023 3,500.00 Cr<br>*Being amount credited towards Rent for the month of april 2023* | **Payment** | PAY/10049 | | 3,500.00 |
| | By **CONJBDW-Baby Shaganti Kalyani**<br>NEFT 12-5-2023 3,307.00 Cr<br>*Being amount credited towards Rent for the month of april 2023* | **Payment** | PAY/10050 | | 3,307.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 12-5-2023 2,693.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10051 | | 2,693.00 |
| | Carried Over | | | 26,19,562.64 | 27,06,068.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 26,19,562.64 | 27,06,068.00 |
| 12-May-23 | By **CONJBDW-P.Bal Reddy**<br>NEFT 12-5-2023 6,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10052 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 12-5-2023 3,540.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10053 | | 3,540.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 12-5-2023 2,800.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10054 | | 2,800.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 12-5-2023 8,640.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10055 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 12-5-2023 2,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10056 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 12-5-2023 3,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10057 | | 3,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 12-5-2023 2,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10058 | | 2,000.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 12-5-2023 4,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10059 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 12-5-2023 5,000.00 Cr<br>*Being amount paid towards Rent for the month of april 2023* | **Payment** | PAY/10060 | | 5,000.00 |
| 15-May-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531176 15-5-2023 4,00,000.00 Cr<br>*Being chq no:- 531176 issued to modi realty miryalaguda LLP twrds fund transfer* | **Payment** | PAY/10061 | | 4,00,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 15-5-2023 4,25,000.00 Dr<br>*Being amount recived from modi properties pvt ltd* | **Receipt** | REC/10019 | 4,25,000.00 | |
| | Carried Over | | | 30,44,562.64 | 31,43,048.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 30,44,562.64 | 31,43,048.00 |
| 16-May-23 | By **Promotions-Prasad**<br>Same Bank Transfer online 16-5-2023 1,200.00 Cr<br>*being amount paid to prasad twrd promotion incentives from 1.1.23 to 1.3.23* | **Payment** | PAY/10062 | | 1,200.00 |
| | By **Promotional-Mural**<br>Same Bank Transfer online 16-5-2023 720.00 Cr<br>*being amount paid to murali twrd promotion incentives from 1.1.23 to 1.3.23* | **Payment** | PAY/10063 | | 720.00 |
| | By **Promotion-Prudvi Raj A**<br>Same Bank Transfer online 16-5-2023 720.00 Cr<br>*being amount paid to prudhvi twrd promotion incentives from 1.1.23 to 1.3.23* | **Payment** | PAY/10064 | | 720.00 |
| | By **Promotional-Raju**<br>Same Bank Transfer online 16-5-2023 720.00 Cr<br>*being amount paid to raju twrd promotion incentives from 1.1.23 to 1.3.23* | **Payment** | PAY/10065 | | 720.00 |
| | By **Promotional-MD Salman Khan**<br>Same Bank Transfer online 16-5-2023 640.00 Cr<br>*being amount paid to salaman twrd promotion incentives from 1.1.23 to 1.3.23* | **Payment** | PAY/10066 | | 640.00 |
| | To **Rajesh Kumar Jayantilal Kadakia -Green Towers**<br>Cheque/DD 16-5-2023 32,458.00 Dr<br>*Being amount recived from rajesh kadakia* | **Receipt** | REC/10022 | 32,458.00 | |
| | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>Cheque/DD 16-5-2023 32,458.00 Dr<br>*Being amount recived from rajesh kadakia* | **Receipt** | REC/10023 | 32,458.00 | |
| | By **FEXP-Bank Charges**<br>NEFT 16-5-2023 84.44 Cr<br>*being bank charges on NEFT charges incl GST* | **Payment** | PAY/10067 | | 84.44 |
| | By **A.Laxmikanth-Commission A/c**<br>Same Bank Transfer online 16-5-2023 9,500.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee salaries for the month of april23* | **Payment** | PAY/10068 | | 9,500.00 |
| | Carried Over | | | 31,09,478.64 | 31,56,632.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 31,09,478.64 | 31,56,632.44 |
| 16-May-23 | To **(as per details)**<br>**D Shiva Shankar -Open Card A/c-1069** 7,764.40 Cr<br>**ECARD-MPPL Open Card** 46,449.00 Cr<br>Cheque/DD 16-5-2023 54,213.40 Dr<br>*being amount recived from open card reversal amount agst Soham Modi Open Card no. 4664 and Shiva shanker open card no. 1069* | **Receipt** | REC/10024 | 54,213.40 | |
| 30-May-23 | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer online 30-5-2023 2,526.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee salaries for the month of incentive arrears and mobile allowances for april23* | **Payment** | PAY/10072 | | 2,526.00 |
| | By **EMP-Chand Mohammed**<br>Same Bank Transfer online 30-5-2023 6,199.00 Cr<br>*Being online payment to Chand Mohammed towards Employee salaries for the month of incentive arrears and mobile allowances for april23* | **Payment** | PAY/10073 | | 6,199.00 |
| 31-May-23 | By **OIE-Interest on OD**<br>NEFT 31-5-2023 78.00 Cr<br>*being intered debited on Od capatialised* | **Payment** | PAY/10074 | | 78.00 |
| 5-Jun-23 | By **LOAN- Mehta & Modi Realty Kowkur LLP Flat No. A 214**<br>Cheque 531177 5-6-2023 2,74,215.00 Cr<br>*being chq no:-531177 issued to Mehta and modi realty kowkur LLP twrds flat no:- A214* | **Payment** | PAY/10075 | | 2,74,215.00 |
| | By **Modi Realty Pocharam LLP Flat Purchases Account**<br>Cheque 531178 5-6-2023 5,50,000.00 Cr<br>*Being chq no:- 531178 issued to modi realty pocharam LLP twrds fund transfer against flat no:-A107* | **Payment** | PAY/10076 | | 5,50,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 5-6-2023 17,24,000.00 Dr<br>*Being amount recived from modi properties pvt ltd* | **Receipt** | REC/10025 | 17,24,000.00 | |
| | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531179 5-6-2023 9,00,000.00 Cr<br>*Being chq no:- 531179 issued to modi realty miryalaguda LLP twrds fund transfer against villa no:- 3* | **Payment** | PAY/10077 | | 9,00,000.00 |
| | By **Cash**<br>Cheque 531180 5-6-2023 20,000.00 Cr<br>*being cash withdrawn dt:-05.06. 2023* | **Contra** | CON/10004 | | 20,000.00 |
| | Carried Over | | | 48,87,692.04 | 49,09,650.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 48,87,692.04 | 49,09,650.44 |
| 5-Jun-23 | By **CONJBDW-Nagaraju**<br>NEFT online 5-6-2023 53,000.00 Cr<br>*being amount paid to nagaraju twrds hoarding rent of dated:-1.6. 23 to 30.5.23 10 months as hoarding rent in 23-24(44167) and 2 months as prepaid hoarding rent exp(8833) dated :- 30.5.23* | **Payment** | PAY/10079 | | 53,000.00 |
| | By **SP-Summit Builders**<br>NEFT online 5-6-2023 11,884.00 Cr<br>*being amount paid to summit builders twrds PF contribution for the month of march 23,april23* | **Payment** | PAY/10080 | | 11,884.00 |
| | By **(as per details)**<br>**EMP-A Laxmi Kanth** 29,074.00 Dr<br>**A.Laxmikanth-Commission A/c** 9,500.00 Dr<br>Same Bank Transfer online 5-6-2023 38,574.00 Cr<br>*Being online payment to A Laxmi Kanth towards Employee salaries for the month of may 23* | **Payment** | PAY/10081 | | 38,574.00 |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>NEFT 5-6-2023 17,640.00 Dr<br>*Being amount recived to MHPL SOV III toward P Bal Reddy Hoarding rent for the moth of may 23* | **Receipt** | REC/10026 | 17,640.00 | |
| | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD 5-6-2023 5,400.00 Dr<br>*Being amount recived from Miryalaguda toward J Nageswara Rao Hoarding rent for the moth of may 23* | **Receipt** | REC/10027 | 5,400.00 | |
| | By **DW-Ravi**<br>NEFT 5-6-2023 10,000.00 Cr<br>*Being amount transferred to Ravi towards departmental wages* | **Payment** | PAY/10082 | | 10,000.00 |
| 6-Jun-23 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 5-6-2023 14,141.00 Cr<br>*being amount paid against credit balance* | **Payment** | PAY/10083 | | 14,141.00 |
| | By **(as per details)**<br>**DW-Ravi** 6,950.00 Dr<br>**TDS-1% Contract** 70.00 Cr<br>NEFT 6-6-2023 6,880.00 Cr<br>*being online transfer twrds tds payment for the month of may 23* | **Payment** | PAY/10084 | | 6,880.00 |
| 7-Jun-23 | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 7-6-2023 14,400.00 Dr<br>*Being amount recived* | **Receipt** | REC/10028 | 14,400.00 | |
| | Carried Over | | | 49,25,132.04 | 50,44,129.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 49,25,132.04 | 50,44,129.44 |
| 7-Jun-23 | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD 7-6-2023 30,600.00 Dr<br>*Being amount recived* | **Receipt** | REC/10029 | 30,600.00 | |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 7-6-2023 8,000.00 Cr<br>*being amount paid to sathi reddy twrds hoarding rent for the month of april 23, may 23 as previous amount was advance* | **Payment** | PAY/10086 | | 8,000.00 |
| 12-Jun-23 | To **Modi Properties Pvt Ltd.**<br>Cheque/DD Online 12-6-2023 13,25,000.00 Dr<br>*Being amount received from MPPL towards funds transfer* | **Receipt** | REC/10030 | 13,25,000.00 | |
| | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 488628 12-6-2023 10,00,000.00 Cr<br>*Chq no. 488630 Being cheque issued to Modi Realty Miryalguda LLP towards villa payment* | **Payment** | PAY/10087 | | 10,00,000.00 |
| 14-Jun-23 | To **CONJBDW-Baby Shaganti Kalyani**<br>Cheque/DD 14-6-2023 42,991.00 Dr<br>*Online payment reversed , not approved by MD sir* | **Receipt** | REC/10031 | 42,991.00 | |
| | To **CONJBDW-Baby Shaganti Kalyani**<br>Cheque/DD 14-6-2023 3,307.00 Dr<br>*Online payment reversed , not approved by MD sir* | **Receipt** | REC/10032 | 3,307.00 | |
| 15-Jun-23 | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD 15-6-2023 67,620.00 Dr<br>*Funds received from Kowkur towards Hoarding rent* | **Receipt** | REC/10033 | 67,620.00 | |
| 16-Jun-23 | To **IINCOME -Bank Interes**<br>Cheque/DD 16-6-2023 5,454.00 Dr<br>*Interest on FD* | **Receipt** | REC/10039 | 5,454.00 | |
| 17-Jun-23 | By **CONJBDW-A.Shoba**<br>NEFT online 17-6-2023 6,500.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10089 | | 6,500.00 |
| | By **CONJBDW-M. Raju**<br>NEFT online 17-6-2023 6,612.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10090 | | 6,612.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT online 17-6-2023 3,500.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10091 | | 3,500.00 |
| | Carried Over | | | 64,00,104.04 | 60,68,741.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 64,00,104.04 | 60,68,741.44 |
| 17-Jun-23 | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT online 17-6-2023 3,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10092 | | 3,000.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT online 17-6-2023 6,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10093 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT online 17-6-2023 3,370.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10094 | | 3,370.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT online 17-6-2023 3,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10095 | | 3,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT online 17-6-2023 8,640.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10096 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT online' 17-6-2023 2,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10097 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT online 17-6-2023 3,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10098 | | 3,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT online 17-6-2023 2,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10099 | | 2,000.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 17-6-2023 4,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10100 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 17-6-2023 5,000.00 Cr<br>*Being amount paid to hoarding rent expenses for the month of May 23* | **Payment** | PAY/10101 | | 5,000.00 |
| | By **DW-Ravi**<br>NEFT online 17-6-2023 10,692.00 Cr<br>*being amount paid to dept work ravi twrds urinals & partition fixing in green towers as advance* | **Payment** | PAY/10102 | | 10,692.00 |
| | Carried Over | | | 64,00,104.04 | 61,19,443.44 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 64,00,104.04 | 61,19,443.44 |
| 17-Jun-23 | By **DW-Ravi**<br>NEFT online 17-6-2023 2,752.00 Cr<br>*being amount paid to dept work ravi twrds replacement of sheet for guest house at Green Towers* | Payment | PAY/10103 | | 2,752.00 |
| | By **SP- KGM & Co.**<br>Same Bank Transfer 17-6-2023 4,320.00 Cr<br>*Being amount transferred to KGm & Co. towards bill no. 141 / 140 /143/ 142* | Payment | PAY/10104 | | 4,320.00 |
| | By **SUP-Cemec Infra**<br>NEFT ONLINE 17-6-2023 19,200.00 Cr<br>*Being amount transferred to Cemex Infra towards bill no.01 dtd 3/5/23* | Payment | PAY/10105 | | 19,200.00 |
| | By **DW-Gopi Narayana**<br>NEFT 17-6-2023 2,900.00 Cr<br>*Being amount transferred to Gopi Narayana towards stater box repairing charges* | Payment | PAY/10106 | | 2,900.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 17-6-2023 38,142.00 Cr<br>*Being amount transferred to SSLLP Logistics towards cr balance* | Payment | PAY/10107 | | 38,142.00 |
| | By **SUP-Summit Sales LLP**<br>Same Bank Transfer 17-6-2023 10,798.00 Cr<br>*Being amount transferred to SSLLP towards cr balance* | Payment | PAY/10108 | | 10,798.00 |
| | By **SUP - Kaveri Timber Depot**<br>NEFT 17-6-2023 3,960.00 Cr<br>*Being amount transferred to Mohammed Ilyas towards tiles and granite fixing work at Green towers* | Payment | PAY/10109 | | 3,960.00 |
| | By **CONT- Ravi on A/c**<br>NEFT 17-6-2023 10,000.00 Cr<br>*Being amount transferred to Ravi towards advance for plumbing work in Sonata at Green towers* | Payment | PAY/10110 | | 10,000.00 |
| | By **(as per details)**<br>**EMP-A Laxmi Kanth** 3,331.00 Dr<br>**SAL - Insurance** 9,993.00 Dr<br>Same Bank Transfer 17-6-2023 13,324.00 Cr<br>*Being amount transferred to MPPl towards MCS staff Lakmikanth insurance paid by MPPL on behlaf of MCS* | Payment | PAY/10111 | | 13,324.00 |
| | Carried Over | | | 64,00,104.04 | 62,24,839.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 64,00,104.04 | 62,24,839.44 |
| 17-Jun-23 | By **(as per details)**<br>**SP- T. Lakshmi** 1,05,000.00 Dr<br>**TDS-2% Contract** 2,100.00 Cr<br>Cheque 488629 17-6-2023 1,02,900.00 Cr<br>*Being cheque no. 488629 issued to T, lakshmi towards chakripuram hoarding building wall rental charges for 01.04.23 to 31.03.2024 one year period* | **Payment** | PAY/10112 | | 1,02,900.00 |
| | By Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque 531181 17-6-2023 1,00,000.00 Cr<br>*Being cheque no. 531181 issued to Modi Realty Miryalaguda towards payment for villa no. 3* | **Payment** | PAY/10113 | | 1,00,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD online 17-6-2023 1,00,000.00 Dr<br>*Being amount transferred from MPPL towards funds transfer* | **Receipt** | REC/10034 | 1,00,000.00 | |
| 20-Jun-23 | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD Online 20-6-2023 1,06,121.00 Dr<br>*Being amount received towards Green Towers Expenses - Reimbursement* | **Receipt** | REC/10035 | 1,06,121.00 | |
| | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>Cheque/DD online 20-6-2023 1,06,121.00 Dr<br>*Being amount received towards Green Towers Expenses - Reimbursement* | **Receipt** | REC/10036 | 1,06,121.00 | |
| | To **SDNMKJ REALTY PVT LTD**<br>Cheque/DD online 20-6-2023 36,871.00 Dr<br>*Being amount received towards Ramky Expenses reimbursement* | **Receipt** | REC/10037 | 36,871.00 | |
| | To JMK GEC REALTORS PRIVATE LIMITED<br>Cheque/DD online 20-6-2023 36,871.00 Dr<br>*Being amount received towards Ramky Expenses reimbursement* | **Receipt** | REC/10038 | 36,871.00 | |
| 23-Jun-23 | By **SAI - Professional Tax**<br>Cheque 531182 23-6-2023 2,500.00 Cr<br>*Being cheque no. 531182 issued towards firm professional tax for FY: 22-23* | **Payment** | PAY/10115 | | 2,500.00 |
| | By Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque 531183 23-6-2023 2,00,000.00 Cr<br>*Being cheque no. 531183 issued to Modi Realty Miryalaguda LLP towards payment for villa no. 3* | **Payment** | PAY/10116 | | 2,00,000.00 |
| | Carried Over | | | 67,86,088.04 | 66,30,239.44 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 67,86,088.04 | 66,30,239.44 |
| 23-Jun-23 | To **(as per details)**<br>**DW-Ravi** 10,692.00 Cr<br>**DW-Ravi** 2,752.00 Cr<br>Cheque/DD 23-6-2023 13,444.00 Dr<br>*Online Payment Reversed* | **Receipt** | REC/10040 | 13,444.00 | |
| | By **DW-Ravi**<br>NEFT 23-6-2023 10,692.00 Cr<br>*being amount paid to dept work ravi twrds urinals & partition fixing in green towers as advance* | **Payment** | PAY/10117 | | 10,692.00 |
| | By **DW-Ravi**<br>NEFT 23-6-2023 2,752.00 Cr<br>*being amount paid to dept work ravi twrds replacement of sheet for guest house at Green Towers* | **Payment** | PAY/10118 | | 2,752.00 |
| | By **DW-T Kurmanna**<br>NEFT 23-6-2023 4,170.00 Cr<br>*Being amount transferred to Kurmanna towards Guest house roof cleaning, cable fixing at maingate & UB store cleaning* | **Payment** | PAY/10119 | | 4,170.00 |
| | By **PROMOUD-Outdoor Media**<br>Same Bank Transfer 23-6-2023 120.00 Cr<br>*Being amount transferred to SSLLP Common Expenses towards Xerox charges for village map on behalf of Mallareddy* | **Payment** | PAY/10120 | | 120.00 |
| | By **PROMOUD-Outdoor Media**<br>Same Bank Transfer online 23-6-2023 480.00 Cr<br>*Being amount transferred to SSLLP Logistics towards GFranking charges for AOS of GMG 108 on behalf of Mahender* | **Payment** | PAY/10121 | | 480.00 |
| | By **SP-Smatbot**<br>NEFT 23-6-2023 9,500.00 Cr<br>*Being amount transferred to Smat Bot towards bill no.45* | **Payment** | PAY/10122 | | 9,500.00 |
| | By **ECARD- A. Suresh**<br>Same Bank Transfer Online 23-6-2023 7,069.00 Cr<br>*Being amount transferred to A. Suresh towards hoarding expenses for Siddipet* | **Payment** | PAY/10123 | | 7,069.00 |
| | By **ECARD- A. Suresh**<br>Same Bank Transfer online 23-6-2023 16,800.00 Cr<br>*Being amount transferred to A. Suresh towards hoarding expenses for Siddipet* | **Payment** | PAY/10124 | | 16,800.00 |
| | Carried Over | | | 67,99,532.04 | 66,81,822.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 67,99,532.04 | 66,81,822.44 |
| 23-Jun-23 | By **CONT- Purna Chandra Rao**<br>NEFT 23-6-2023 16,000.00 Cr<br>*Being amount transferred to P. Chandra Rao towards water meter replacement charges for Green tower* | **Payment** | PAY/10125 | | 16,000.00 |
| | By **EMP-A Laxmi Kanth**<br>Cheque 531184 23-6-2023 399.00 Cr<br>*Being cheque no. 531184 issued to Laxmi kanth towards allowances for May'23* | **Payment** | PAY/10126 | | 399.00 |
| | By **PARTNERS-Modi Housing Pvt Ltd**<br>Cheque 662393 23-6-2023 2,00,000.00 Cr<br>*Being cheque no. 662393 issued to MHPL towards funds transfer* | **Payment** | PAY/10127 | | 2,00,000.00 |
| 26-Jun-23 | By **SUP-BVR Infra Projects**<br>Cheque 26-6-2023 44,180.00 Cr<br>*Being reversal of wrong receipt entered in 15.8.22* | **Payment** | PAY/10128 | | 44,180.00 |
| | To **OE - Green Towers Expenses**<br>Cheque/DD 26-6-2023 5,350.00 Dr<br>*Payment dtd March'23 reversed* | **Receipt** | REC/10042 | 5,350.00 | |
| 27-Jun-23 | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 382445 27-6-2023 2,50,000.00 Dr<br>*Being cheque no. 382445 received from MPPL* | **Receipt** | REC/10041 | 2,50,000.00 | |
| | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531185 27-6-2023 2,50,000.00 Cr<br>*Being cheque no. 531185 issued to AGH towards payment for villa no. 3* | **Payment** | PAY/10129 | | 2,50,000.00 |
| 30-Jun-23 | By **Cash**<br>Cheque 531186 30-6-2023 10,000.00 Cr<br>*being cheque no:531186 cash withdrawn for green tower petty cash expenses* | **Contra** | CON/10005 | | 10,000.00 |
| | By **Cash**<br>Cheque 531192 30-6-2023 15,000.00 Cr<br>*Being cheque no. 531192 issued towards cash withdrwal from bank* | **Contra** | CON/10007 | | 15,000.00 |
| 1-Jul-23 | By **OIE-Interest on OD**<br>Cheque 1-7-2023 218.00 Cr<br>*Debit interest capitalised as on June'23* | **Payment** | PAY/10131 | | 218.00 |
| 3-Jul-23 | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD Online 3-7-2023 5,400.00 Dr<br>*Being amount received from AGh towards Hoarding rent* | **Receipt** | REC/10043 | 5,400.00 | |
| | Carried Over | | | 70,60,282.04 | 72,17,619.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 70,60,282.04 | 72,17,619.44 |
| 3-Jul-23 | To Modi Realty Genome Valley LLP-Hoarding<br>Cheque/DD online 3-7-2023 30,600.00 Dr<br>*Being amount received from MRGV towards hoarding rent* | **Receipt** | REC/10044 | 30,600.00 | |
| | To Modi Realty Pocharam LLP-Hoarding<br>Cheque/DD online 3-7-2023 12,660.00 Dr<br>*Being amount received from NGH towards hoarding rent* | **Receipt** | REC/10045 | 12,660.00 | |
| 11-Jul-23 | By Modi Realty Miyalaguda LLP Flats Purchases Account<br>Cheque 662395 11-7-2023 3,25,000.00 Cr<br>*Being cheque no:662395 issued for AGH t/w payment for villa no:3.* | **Payment** | PAY/10132 | | 3,25,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 067297 11-7-2023 3,25,000.00 Dr<br>*Being cheque no. 067297 received from MPPL towards funds transfer* | **Receipt** | REC/10046 | 3,25,000.00 | |
| | To Modi Housing Pvt Ltd -SOV III Hoading<br>Cheque/DD online 11-7-2023 17,640.00 Dr<br>*Being amount receieved from MHPL - SOVLLP towards hoarding expenses* | **Receipt** | REC/10047 | 17,640.00 | |
| | To Mehta & Modi Realty Kowkur LLP - Hoarding<br>Cheque/DD online 11-7-2023 67,620.00 Dr<br>*Being amount received from Kowkur towards Hoarding rent* | **Receipt** | REC/10048 | 67,620.00 | |
| 12-Jul-23 | By **(as per details)**<br>**EMP-A Laxmi Kanth** 29,074.00 Dr<br>**A.Laxmikanth-Commission A/c** 9,500.00 Dr<br>Cheque 662397 12-7-2023 38,574.00 Cr<br>*Being cheque no:662397 issued for Laxmikanth t/w salary for the month of june 2023.* | **Payment** | PAY/10134 | | 38,574.00 |
| | To JMK GEC REALTORS PRIVATE LIMITED<br>Cheque/DD online 12-7-2023 72,763.00 Dr<br>*Being amount received from JMKGEC towards ramky expenses* | **Receipt** | REC/10049 | 72,763.00 | |
| | To **SDNMKJ REALTY PVT LTD**<br>Cheque/DD onlin 12-7-2023 72,763.00 Dr<br>*Being amount received from SDNMKJ towards Ramky expenses* | **Receipt** | REC/10050 | 72,763.00 | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD online 12-7-2023 75,000.00 Dr<br>*Being amount received from Sharad kadakia towards green Tower Expenses* | **Receipt** | REC/10051 | 75,000.00 | |
| | Carried Over | | | 77,34,328.04 | 75,81,193.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,34,328.04 | 75,81,193.44 |
| 12-Jul-23 | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>Cheque/DD online 12-7-2023 75,000.00 Dr<br>*Being amount received from Rajesh kadakia towards green Tower Expenses* | Receipt | REC/10052 | 75,000.00 | |
| 13-Jul-23 | By **(as per details)**<br>**DW-Ravi** 19,220.00 Dr<br>**CONT- Ravi on A/c** 15,000.00 Dr<br>NEFT 13-7-2023 34,220.00 Cr<br>*Being amount paid to ravi Kumar towards departmental wages for Green towers and on a/c work* | Payment | PAY/10135 | | 34,220.00 |
| | By **DW-K.Yadaiah**<br>NEFT 13-7-2023 5,000.00 Cr<br>*Being amount transferred to yadaiah towards departmental wages at green towers* | Payment | PAY/10136 | | 5,000.00 |
| | By **SUP - Kaveri Timber Depot**<br>NEFT 13-7-2023 4,500.00 Cr<br>*Being amoun transferred to Mohammed Iliyas towards departmental wages at Green Tower* | Payment | PAY/10137 | | 4,500.00 |
| | By **DW-Bandla Mahender**<br>NEFT 13-7-2023 6,820.00 Cr<br>*Being amount transferred to mahender towards tiles laying at toilets at Green Tower* | Payment | PAY/10138 | | 6,820.00 |
| | By **DW-Anil**<br>NEFT 13-7-2023 5,600.00 Cr<br>*Being amount transferred to Anil towards departmental wages for green tower* | Payment | PAY/10139 | | 5,600.00 |
| | By **ECARD- A. Suresh**<br>Same Bank Transfer 13-7-2023 8,590.00 Cr<br>*Being amount transferred to A. Suresh towards Siddipet- Hoarding Expenses* | Payment | PAY/10140 | | 8,590.00 |
| | By **CONJBDW-A.Shoba**<br>NEFT 13-7-2023 6,500.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Shoba* | Payment | PAY/10141 | | 6,500.00 |
| | By **CONJBDW-M. Raju**<br>NEFT 13-7-2023 6,612.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to M. Raju* | Payment | PAY/10142 | | 6,612.00 |
| | Carried Over | | | 78,09,328.04 | 76,59,035.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 78,09,328.04 | 76,59,035.44 |
| 13-Jul-23 | By **CONJBDW-J. Nageswara Rao**<br>NEFT 13-7-2023 3,500.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Nageshwar Rao* | **Payment** | PAY/10143 | | 3,500.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 13-7-2023 3,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Rajender reddy* | **Payment** | PAY/10144 | | 3,000.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 13-7-2023 6,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Bal reddy* | **Payment** | PAY/10145 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 13-7-2023 3,370.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Ramulu* | **Payment** | PAY/10146 | | 3,370.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 13-7-2023 3,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Mutyam* | **Payment** | PAY/10147 | | 3,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 13-7-2023 8,640.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Mamatha* | **Payment** | PAY/10148 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 13-7-2023 2,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Satyanarayana* | **Payment** | PAY/10149 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 13-7-2023 3,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Paka Dhanraj* | **Payment** | PAY/10150 | | 3,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 13-7-2023 2,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Teegala Venkatesh* | **Payment** | PAY/10151 | | 2,000.00 |
| | Carried Over | | | 78,09,328.04 | 76,93,545.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 78,09,328.04 | 76,93,545.44 |
| 13-Jul-23 | By **CONTJDW-Goougu Anasuya**<br>NEFT 13-7-2023 4,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Anasuya* | **Payment** | PAY/10152 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 13-7-2023 5,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to bapi Redyy* | **Payment** | PAY/10153 | | 5,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 13-7-2023 8,000.00 Cr<br>*Being amount transferred towards Hoarding rent for the month of June'23 to Sathi Reddy* | **Payment** | PAY/10154 | | 8,000.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 13-7-2023 31,989.00 Cr<br>*Being amount transferred to SSLLP Logistics towards credit balance* | **Payment** | PAY/10155 | | 31,989.00 |
| | By **SP-Summit Sales Llp Common Expenses**<br>NEFT 13-7-2023 3,274.00 Cr<br>*Being amount transferred to SSLLP common expenses towards credit balance* | **Payment** | PAY/10156 | | 3,274.00 |
| | By **SUP-Varna Media**<br>NEFT 13-7-2023 10,206.00 Cr<br>*Being amount transferred to Varna Media towards credit balance* | **Payment** | PAY/10157 | | 10,206.00 |
| | By **Cash**<br>Cheque 662398 13-7-2023 15,000.00 Cr<br>*Being cheque no. 662399 Being cheque issued towards cash withdrawal from bank* | **Contra** | CON/10006 | | 15,000.00 |
| 15-Jul-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531188 15-7-2023 2,75,000.00 Cr<br>*being cheque no:531188 issued to AGH towards payment for villa no:4* | **Payment** | PAY/10159 | | 2,75,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 067312 15-7-2023 2,00,000.00 Dr<br>*being cheque no:067312 received from MPPL towards funds transfer* | **Receipt** | REC/10054 | 2,00,000.00 | |
| 19-Jul-23 | To **SDNMKJ REALTY PVT LTD**<br>Cheque/DD 19-7-2023 24,500.00 Dr<br>*Being amount received from SDNMKJ towards reimbursement against Ramky Expenses* | **Receipt** | REC/10055 | 24,500.00 | |
| | Carried Over | | | 80,33,828.04 | 80,46,014.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 80,33,828.04 | 80,46,014.44 |
| 19-Jul-23 | To JMK GEC REALTORS PRIVATE LIMITED<br>Cheque/DD 19-7-2023 24,500.00 Dr<br>*Being amount received from JMKGEC towards reimbursement against Ramky Expenses* | **Receipt** | REC/10056 | 24,500.00 | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD onlin 19-7-2023 25,000.00 Dr<br>*Being amount received from sSK towards reimbursement against Green Tower expenses* | **Receipt** | REC/10058 | 25,000.00 | |
| | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>NEFT 19-7-2023 25,000.00 Dr<br>*Being amount transferred from RJK towards green tower expenses* | **Receipt** | PAY/10176 | 25,000.00 | |
| 21-Jul-23 | By OTHLOAN- AVR Gulmohar Welfare Association<br>Cheque 531189 21-7-2023 11,250.00 Cr<br>*Being cheque no.531189 issued to AVR Gulmohar Welfare Association towards maintenance charges for villa no. 3 & 4 for April'23 to June'23 1875/- @3months* | **Payment** | PAY/10161 | | 11,250.00 |
| | By OTHLOAN-Greenwood Welfare Association<br>Cheque 531190 21-7-2023 84,705.00 Cr<br>*Being cheque no. 531190 issued to Greenwood Welfare Association towards corpusfund and maintenance charges for flat no. 214 & 208 of Kowkur* | **Payment** | PAY/10162 | | 84,705.00 |
| | By **ECARD- A. Suresh**<br>Cheque 531191 21-7-2023 5,454.00 Cr<br>*Being cheque no. 531191 issued to A. Suresh towards Siddipet Hoarding expenses* | **Payment** | PAY/10163 | | 5,454.00 |
| 22-Jul-23 | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 22-7-2023 1,75,000.00 Dr<br>*Being cheque received from MPPL towards funds transfer agst chqno. 531193* | **Receipt** | REC/10059 | 1,75,000.00 | |
| | By Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque 531193 22-7-2023 1,75,000.00 Cr<br>*Being cheque no. 531193 issued to Modi Realty Miryalaguda LLP towards payment for villa no.4* | **Payment** | PAY/10164 | | 1,75,000.00 |
| | Carried Over | | | 82,83,328.04 | 83,22,423.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 82,83,328.04 | 83,22,423.44 |
| 24-Jul-23 | By **(as per details)**<br>**TDS-1% Contract** 427.00 Dr<br>**TDS-10% Interest** 94,233.00 Dr<br>**SIP- Int on TDS** 9,939.00 Dr<br>Cheque 662402 24-7-2023 1,04,599.00 Cr<br>*Being cheque no:662402 issued for TDS payment for the month of Feb'23* | **Payment** | PAY/10165 | | 1,04,599.00 |
| 25-Jul-23 | To **OTH ADV - Modi Genome Valley LLP**<br>Cheque/DD 25-7-2023 1,77,428.00 Dr<br>*Being amount received from MRGV towards wrongly TDS challan paid for MRGV , now reversed in 22-23* | **Receipt** | REC/10060 | 1,77,428.00 | |
| | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>Cheque/DD Online 25-7-2023 25,000.00 Dr<br>*Being amount received from SJK towards reimbursement of Green Tower Expenses* | **Receipt** | REC/10061 | 25,000.00 | |
| 26-Jul-23 | By **(as per details)**<br>**CONT- Ravi on A/c** 20,144.00 Dr<br>**DW-Ravi** 6,041.00 Dr<br>NEFT 26-7-2023 26,185.00 Cr<br>*Being amount transferred to ravi towards on a/c and departmental wages for green tower expenses* | **Payment** | PAY/10167 | | 26,185.00 |
| | By **CONT- B. Ramesh**<br>NEFT 26-7-2023 16,396.00 Cr<br>*Being amount transferred to Ramesh towards scaffolding work done for Hoarding making at siddipet* | **Payment** | PAY/10168 | | 16,396.00 |
| | By **CONT-P. Praveen Kumar- Siddipet**<br>Same Bank Transfer 26-7-2023 25,000.00 Cr<br>*Being amount transferred to P. Praveen Kumar towards Hoarding work at siddipet* | **Payment** | PAY/10169 | | 25,000.00 |
| | By **CONT- V. Balakrishna**<br>NEFT 26-7-2023 6,875.00 Cr<br>*Being amount transferred to V. Balakrishna towards Hoarding work at siddipet* | **Payment** | PAY/10170 | | 6,875.00 |
| | By **CONT- K.Ramesh**<br>NEFT 26-7-2023 10,000.00 Cr<br>*Being amount transferred to K. Ramesh towards Hoarding work at siddipet* | **Payment** | PAY/10171 | | 10,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 26-7-2023 8,000.00 Cr<br>*Being amount transferred to Sathi Reddy towards Hoarding rent* | **Payment** | PAY/10172 | | 8,000.00 |
| | Carried Over | | | 84,85,756.04 | 85,19,478.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 84,85,756.04 | 85,19,478.44 |
| 26-Jul-23 | By **CONT-P.Praveen Kumar - Green Tower**<br>Same Bank Transfer 26-7-2023 6,435.00 Cr<br>*Being amount transferred to P. Praveen Kumar towards Green Tower reparing works done* | **Payment** | PAY/10173 | | 6,435.00 |
| | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer 26-7-2023 399.00 Cr<br>*Being amount transferred to laxmikanth towards allowances for the month of June* | **Payment** | PAY/10174 | | 399.00 |
| | By **SUP-Praful Sanitary**<br>NEFT 26-7-2023 98,127.00 Cr<br>*Being amount transferred to Praful Sanitary towards payment for bill no.PS/23-24/73 dtd 24.4.23* | **Payment** | PAY/10175 | | 98,127.00 |
| 27-Jul-23 | To **Rajesh Kumar Jayantilal Kadakia -Green Towers**<br>Cheque/DD online 19-7-2023 25,000.00 Dr<br>*Being amount received from RJK towards reimbursement against Green Tower expenses* | **Receipt** | REC/10057 | 25,000.00 | |
| 29-Jul-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 662403 29-7-2023 2,75,000.00 Cr<br>*Being cheque no:662403 issued to AGH towards payment for Villa no:4* | **Payment** | PAY/10176 | | 2,75,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>RTGS 29-7-2023 2,75,000.00 Dr<br>*Being amount received from MPPL* | **Receipt** | REC/10062 | 2,75,000.00 | |
| 31-Jul-23 | To **Rajesh Kumar Jayantilal Kadakia -Green Towers**<br>Cheque/DD online 31-7-2023 1,00,000.00 Dr<br>*Being amount receivced from RJK towards reimbursement of Green Tower expenses* | **Receipt** | REC/10063 | 1,00,000.00 | |
| | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>Cheque/DD online 31-7-2023 1,00,000.00 Dr<br>*Being amount receivced from SJK towards reimbursement of Green Tower expenses* | **Receipt** | REC/10064 | 1,00,000.00 | |
| 1-Aug-23 | By **OIE-Interest on OD**<br>Cheque online 1-8-2023 361.00 Cr<br>*Being amount debited by bank towards interest capitalized* | **Payment** | PAY/10177 | | 361.00 |
| 2-Aug-23 | By **SDNMKJ REALTY PVT LTD**<br>NEFT 2-8-2023 62,587.00 Cr<br>*Being amount transferred to SDNMKJ towards refund of excess amount received for Ramky Expenses* | **Payment** | PAY/10178 | | 62,587.00 |
| | Carried Over | | | 89,85,756.04 | 89,62,387.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 89,85,756.04 | 89,62,387.44 |
| 2-Aug-23 | By **JMK GEC REALTORS PRIVATE LIMITED**<br>NEFT 2-8-2023 62,587.00 Cr<br>*Being amount transferred to JMKGEC towards refund of excess amount received for Ramky Expenses* | **Payment** | PAY/10179 | | 62,587.00 |
| | By **DW-Jogaiah**<br>NEFT 2-8-2023 1,490.00 Cr<br>*Being amount transferred to Jogiah towards green tower expenses* | **Payment** | PAY/10180 | | 1,490.00 |
| | By **(as per details)**<br>**CONT- Ravi on A/c** 13,167.00 Dr<br>**DW-Ravi** 6,880.00 Dr<br>NEFT 2-8-2023 20,047.00 Cr<br>*Being amount transferred to ravi towards on a/c and departmental wages for green towers expenses* | **Payment** | PAY/10181 | | 20,047.00 |
| 5-Aug-23 | By **EMP-Prathyusha**<br>Cheque 662406 5-8-2023 15,539.00 Cr<br>*Being cheque no:662406 issued to Prathyusha towards salary for the month of July 23* | **Payment** | PAY/10183 | | 15,539.00 |
| 7-Aug-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 662407 7-8-2023 3,50,000.00 Cr<br>*Being cheque no:662407 issued to AGH towards payment of Villa no:4* | **Payment** | PAY/10184 | | 3,50,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 061528 7-8-2023 4,00,000.00 Dr<br>*Being cheque no:061528 received from MPPL towards funds transfer* | **Receipt** | REC/10065 | 4,00,000.00 | |
| | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD 7-8-2023 30,600.00 Dr<br>*Being amount received from MRGV towards hoarding rent for july'23* | **Receipt** | REC/10066 | 30,600.00 | |
| | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>NEFT 7-8-2023 1,00,000.00 Dr<br>*Being amount received from Sharad Kadakia towards reimbursement of green tower expenses* | **Receipt** | REC/10067 | 1,00,000.00 | |
| | To **Rajesh Kumar Jayantilal Kadakia -Green Towers**<br>Cheque/DD 7-8-2023 1,00,000.00 Dr<br>*Being amount received from Rajesh kadakia towards green tower reimbursement* | **Receipt** | REC/10068 | 1,00,000.00 | |
| | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 7-8-2023 36,000.00 Dr<br>*Being amount received Pocharam towards hoarding rent expenses* | **Receipt** | REC/10069 | 36,000.00 | |
| | Carried Over | | | 96,52,356.04 | 94,12,050.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 96,52,356.04 | 94,12,050.44 |
| 7-Aug-23 | To Modi Housing Pvt Ltd -SOV III Hoading<br>Cheque/DD 7-8-2023 9,800.00 Dr<br>*Being amount received from MHPL / SOVLLP against Hoarding rent* | Receipt | REC/10070 | 9,800.00 | |
| 9-Aug-23 | By **(as per details)**<br>**TDS 1% - Property Purchases** 57,595.00 Dr<br>**SIP- Int on TDS** 5,175.00 Dr<br>**SIP-TDS Late Filling Fee** 21,000.00 Dr<br>NEFT 9-8-2023 83,770.00 Cr<br>*Being online payment towards property TDS for the month of March'22 on property payment of Kowkur* | Payment | PAY/10185 | | 83,770.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 211.00 Dr<br>**TDS-1% Contract** 1,465.00 Dr<br>**TDS-1% Contract** 416.00 Dr<br>**TDS-2% Contract** 383.00 Dr<br>**TDS-2% Contract** 148.00 Dr<br>**TDS-2% Contract** 2,732.00 Dr<br>**TDS-10% Professional Charges** 5,884.00 Dr<br>**TDS-10% Professional Charges** 3,120.00 Dr<br>**TDS-10% Professional Charges** 4,057.00 Dr<br>**TDS-5% Commission/Brokerage** 500.00 Dr<br>**TDS-5% Commission/Brokerage** 500.00 Dr<br>**TDS-5% Commission/Brokerage** 500.00 Dr<br>**SIP- Int on TDS** 1,423.00 Dr<br>NEFT 9-8-2023 21,339.00 Cr<br>*Being online payment done towards TDS for the month of May'23 , June'23 and July'23* | Payment | PAY/10186 | | 21,339.00 |
| | By **(as per details)**<br>**CONT- Ravi on A/c** 9,900.00 Dr<br>**DW-Ravi** 1,500.00 Dr<br>NEFT 9-8-2023 11,400.00 Cr<br>*Being amount transferred to Ravi towards on a/c and departmental wages* | Payment | PAY/10187 | | 11,400.00 |
| | By **CONT-Kamlesh Kumar**<br>NEFT 9-8-2023 8,906.00 Cr<br>*Being amount transferred to Kamlesh towards marble polishing work for green tower* | Payment | PAY/10188 | | 8,906.00 |
| | By **CONT-N.Pavan**<br>NEFT 9-8-2023 15,000.00 Cr<br>*Being amount transferred to Pavan towards CR sheet production installation charges for green tower* | Payment | PAY/10189 | | 15,000.00 |
| | Carried Over | | | 96,62,156.04 | 95,52,465.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 96,62,156.04 | 95,52,465.44 |
| 9-Aug-23 | By **(as per details)**<br>**CONT- V. Balakrishna** 1,340.00 Dr<br>**CONT- V. Balakrishna** 7,700.00 Dr<br>NEFT 9-8-2023 9,040.00 Cr<br>*Being amount transferred to V. Balakrishna towards work done at green tower* | **Payment** | PAY/10190 | | 9,040.00 |
| | By **DW-Jogaiah**<br>NEFT 9-8-2023 1,490.00 Cr<br>*Being amount transferred to Jogiah towards work done at green towers* | **Payment** | PAY/10191 | | 1,490.00 |
| | By **CONT-Saravan**<br>NEFT 9-8-2023 7,000.00 Cr<br>*Being amount transferred to Sravan towards work done at green towers* | **Payment** | PAY/10192 | | 7,000.00 |
| | By **CONJBDW-A.Shoba**<br>NEFT 9-8-2023 6,500.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Shobha* | **Payment** | PAY/10193 | | 6,500.00 |
| | By **CONJBDW-M. Raju**<br>NEFT 9-8-2023 6,612.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to M.Raju* | **Payment** | PAY/10194 | | 6,612.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 9-8-2023 3,500.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Nageshwar rao* | **Payment** | PAY/10195 | | 3,500.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 9-8-2023 3,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Rajender Reddy* | **Payment** | PAY/10196 | | 3,000.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 9-8-2023 6,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Bal Reddy* | **Payment** | PAY/10197 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 9-8-2023 3,370.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Ramulu* | **Payment** | PAY/10198 | | 3,370.00 |
| | Carried Over | | | 96,62,156.04 | 95,98,977.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 96,62,156.04 | 95,98,977.44 |
| 9-Aug-23 | By **CONJBDW-Mutyam Reddy**<br>NEFT 9-8-2023 3,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Mutyam Reddy* | **Payment** | PAY/10199 | | 3,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 9-8-2023 8,640.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Mamatha* | **Payment** | PAY/10200 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 9-8-2023 2,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Satyanarayana* | **Payment** | PAY/10201 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 9-8-2023 3,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Dhanraj* | **Payment** | PAY/10202 | | 3,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 9-8-2023 2,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Teegala Venkatesh* | **Payment** | PAY/10203 | | 2,000.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 9-8-2023 4,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Anasuya* | **Payment** | PAY/10204 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 9-8-2023 5,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Bapi Reddy* | **Payment** | PAY/10205 | | 5,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 9-8-2023 8,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of July'23 to Sathireddy* | **Payment** | PAY/10206 | | 8,000.00 |
| | By **Promotions-Prasad**<br>Same Bank Transfer 9-8-2023 1,200.00 Cr<br>*Being amount transferred towards promotional incentives for April to June'23 to Prasad* | **Payment** | PAY/10207 | | 1,200.00 |
| | Carried Over | | | 96,62,156.04 | 96,35,817.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 96,62,156.04 | 96,35,817.44 |
| 9-Aug-23 | By **Promotional-Raju**<br>Same Bank Transfer 9-8-2023 720.00 Cr<br>*Being amount transferred towards promotional incentives for April to June'23 to raju* | **Payment** | PAY/10208 | | 720.00 |
| | By **Promotion-Prudvi Raj A**<br>Same Bank Transfer 9-8-2023 720.00 Cr<br>*Being amount transferred towards promotional incentives for April to June'23 to Prudvi raj* | **Payment** | PAY/10209 | | 720.00 |
| | By **Promotional-Mural**<br>Same Bank Transfer 9-8-2023 992.00 Cr<br>*Being amount transferred towards promotional incentives for April to June'23 to Murali* | **Payment** | PAY/10210 | | 992.00 |
| | By **Promotional-MD Salman Khan**<br>Same Bank Transfer 9-8-2023 368.00 Cr<br>*Being amount transferred towards promotional incentives for April to June'23 to Salman Khan* | **Payment** | PAY/10211 | | 368.00 |
| | By **CONT-Jairam**<br>NEFT 9-8-2023 33,660.00 Cr<br>*Being amount transferred to jairam towards grouting in sump at green towers* | **Payment** | PAY/10212 | | 33,660.00 |
| | By **DW-K.Kumar**<br>NEFT 9-8-2023 1,490.00 Cr<br>*Being amount transferred to Kumar towards grouting in sump at green towers* | **Payment** | PAY/10213 | | 1,490.00 |
| | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD 9-8-2023 67,620.00 Dr<br>*Being amount received from Kowkur towards hoarding rent expenses* | **Receipt** | REC/10071 | 67,620.00 | |
| | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD 9-8-2023 5,400.00 Dr<br>*Being amount received from AGH towards hoarding rent expenses* | **Receipt** | REC/10072 | 5,400.00 | |
| 12-Aug-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531194 12-8-2023 12,40,000.00 Cr<br>*Being cheque no;531194 issued to AGH towards payment for Villa no:03* | **Payment** | PAY/10214 | | 12,40,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 770131 12-8-2023 12,40,000.00 Dr<br>*Being cheque no:770131 received from MPPL towards funds transfer* | **Receipt** | REC/10073 | 12,40,000.00 | |
| | Carried Over | | | 1,09,75,176.04 | 1,09,13,767.44 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,09,75,176.04 | 1,09,13,767.44 |
| 12-Aug-23 | By **Cash**<br>Cheque 531195 12-8-2023 10,000.00 Cr<br>*Being cheque no:531195 withdrawn from Yes Bank* | **Contra** | CON/10008 | | 10,000.00 |
| 16-Aug-23 | To **Rental Commission**<br>Cheque/DD Online 16-8-2023 25,000.00 Dr<br>*Being amount received from R.Ravi Krishna towards rental commission for May Flower Platinum C-202* | **Receipt** | REC/10074 | 25,000.00 | |
| | To **EMP-K.Gopi Krishna**<br>Cheque/DD online 16-8-2023 24,579.00 Dr<br>*Being amount received from MPPL towards gopi krishna salary transfer from MCS to MPPL* | **Receipt** | REC/10075 | 24,579.00 | |
| 19-Aug-23 | By **(as per details)**<br>**SP- Summit Sales Llp Logistics** **21,325.00 Dr**<br>**OIE-Round Off** **0.06 Dr**<br>Same Bank Transfer 19-8-2023 21,325.06 Cr<br>*Being amount transferred to SSLLP Logistics towards as per credit balance* | **Payment** | PAY/10216 | | 21,325.06 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 19-8-2023 21,781.00 Cr<br>*Being amount transferred to V Green Media towards as per credit balance* | **Payment** | PAY/10217 | | 21,781.00 |
| | By **(as per details)**<br>**CONT-Jairam** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>NEFT 19-8-2023 9,900.00 Cr<br>*Being amount transferred to Jairam towards grouting work done in sump at Green Towers* | **Payment** | PAY/10218 | | 9,900.00 |
| | By **(as per details)**<br>**DW-Ravi** **9,300.00 Dr**<br>**TDS-1% Contract** **93.00 Cr**<br>NEFT 19-8-2023 9,207.00 Cr<br>*Being amount transferred to Ravi kumar towards material shifting , store clearing cement and dust unloading work done at Green Towers* | **Payment** | PAY/10219 | | 9,207.00 |
| | By **EMP-Prathyusha**<br>Same Bank Transfer 19-8-2023 399.00 Cr<br>*Being amount transferred to Prathyusha towards mobile allowance for the month of July-23* | **Payment** | PAY/10220 | | 399.00 |
| | Carried Over | | | 1,10,24,755.04 | 1,09,86,379.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,24,755.04 | 1,09,86,379.50 |
| 19-Aug-23 | By **CONT-P. Praveen Kumar- Siddipet**<br>Same Bank Transfer 19-8-2023 25,965.00 Cr<br>*Being amount transferred to P. Praveen Kumar towards as per credit balance* | **Payment** | PAY/10221 | | 25,965.00 |
| | By **OTHLOAN- AVR Gulmohar Welfare Association**<br>Cheque 662408 19-8-2023 7,500.00 Cr<br>*chq no 662408,Being chq issued to AVR Gulmohar welfare association towards maintenance charges for villa no 3&4 from july to Aug* | **Payment** | PAY/10222 | | 7,500.00 |
| | By **OEUD-Hoarding Rent Expenses**<br>Cheque 662409 19-8-2023 10,000.00 Cr<br>*chq no 662409,Being chq issued to Mayflower Grande owners association towards 2 months of rent advance to Vengal Rao thru Association for placing hoarding at BNC* | **Payment** | PAY/10223 | | 10,000.00 |
| | By **SUP-SR ADS**<br>NEFT 19-8-2023 566.00 Cr<br>*Being amount transferred to SR ADS towards Mounting charges vide bill no 2023-24/50,date 06.06.23* | **Payment** | PAY/10224 | | 566.00 |
| | By **SP-Sri Bhavani Digitals**<br>NEFT 19-8-2023 1,116.00 Cr<br>*Being amount transferred to Sri Bhavani Digitals towards as per credit balance* | **Payment** | PAY/10225 | | 1,116.00 |
| | By **CONT- K.Ramesh**<br>NEFT 19-8-2023 20,000.00 Cr<br>*Being amount transferred to K. Ramesh towards ACP sheet & glass work charges at green towers* | **Payment** | PAY/10226 | | 20,000.00 |
| 21-Aug-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 662410 21-8-2023 1,10,000.00 Cr<br>*Being cheque no:662410 issued to AGH towards payment for Villa no:4* | **Payment** | PAY/10227 | | 1,10,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>NEFT 21-8-2023 10,000.00 Dr<br>*Being amount received from MPPL towards funds transfer* | **Receipt** | REC/10076 | 10,000.00 | |
| | Carried Over | | | 1,10,34,755.04 | 1,11,61,526.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,34,755.04 | 1,11,61,526.50 |
| 21-Aug-23 | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>Cheque/DD Online 21-8-2023 82,351.00 Dr<br>*Being amount received from Rajesh Kadakia towards reimbursement of green tower expenses* | Receipt | REC/10077 | 82,351.00 | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD online 21-8-2023 82,351.00 Dr<br>*Being amount received from Sharad Kadakia towards reimbursement of green tower expenses* | Receipt | REC/10078 | 82,351.00 | |
| | To **SP-Sri Bhavani Digitals**<br>Cheque/DD online 21-8-2023 1,116.00 Dr<br>*Payment rejected due to incorrect IFSC code* | Receipt | REC/10079 | 1,116.00 | |
| 23-Aug-23 | By Modi Realty Pocharam LLP Flat Purchases Account<br>Cheque 662411 23-8-2023 16,00,000.00 Cr<br>*Being cheque no:662411 issued to Modi Realty Pocharam LLP towards payment for Flat purchase 107* | Payment | PAY/10228 | | 16,00,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD 851751 23-8-2023 16,00,000.00 Dr<br>*Being cheque no:851751 received from MPPL towards funds transfer* | Receipt | REC/10080 | 16,00,000.00 | |
| 24-Aug-23 | By **FEXP-Bank Charges**<br>Cheque 24-8-2023 153.40 Cr<br>*Being amount debited from bank towards CNB charges for July'23 NEFT charges* | Payment | PAY/10230 | | 153.40 |
| 28-Aug-23 | By **Cash**<br>Cheque 662412 28-8-2023 10,000.00 Cr<br>*Being cheque no:662412 withdrawn from Yes Bank* | Contra | CON/10009 | | 10,000.00 |
| | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>Cheque/DD Online 28-8-2023 80,949.00 Dr<br>*Being amount received from GG towards reimbursement of green towers expenses* | Receipt | REC/10081 | 80,949.00 | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD online 28-8-2023 80,949.00 Dr<br>*Being amount received from GG towards reimbursement of green towers expenses* | Receipt | REC/10082 | 80,949.00 | |
| 30-Aug-23 | By **SP-Sri Bhavani Digitals**<br>NEFT 30-8-2023 1,116.00 Cr<br>*Being amount transferred to Sri Bhavani Digitals towards payment for bill no. 23-24/47* | Payment | PAY/10231 | | 1,116.00 |
| | Carried Over | | | 1,29,62,471.04 | 1,27,72,795.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,62,471.04 | 1,27,72,795.90 |
| 30-Aug-23 | By **SUP-Mahaveer Glass & Plywood**<br>NEFT 30-8-2023 34,251.00 Cr<br>*Being amount transferred to mahaveer glass & plywood towards supply and installation of glass for green towers* | **Payment** | PAY/10232 | | 34,251.00 |
| | By **DW-Anil**<br>NEFT 30-8-2023 7,500.00 Cr<br>*Being amount transferred to Anil towards departmental wages work done for green tower* | **Payment** | PAY/10233 | | 7,500.00 |
| | By **DW-Mallesh**<br>NEFT 30-8-2023 5,960.00 Cr<br>*Being amount transferred to Mallesh towards departmental wages work done for green tower* | **Payment** | PAY/10234 | | 5,960.00 |
| | By **DW-Ravi**<br>NEFT 30-8-2023 5,965.00 Cr<br>*Being amount transferred to Ravi towards departmental wages work done for green tower* | **Payment** | PAY/10235 | | 5,965.00 |
| | By **CONT- V. Balakrishna**<br>NEFT 30-8-2023 4,170.00 Cr<br>*Being amount transferred to V. Balakrishna towards departmental wages for green towers* | **Payment** | PAY/10236 | | 4,170.00 |
| | By **CONT-N.Pavan**<br>NEFT 30-8-2023 19,888.00 Cr<br>*Being amount transferred to Pavan towards CR sheets work done at green towers* | **Payment** | PAY/10237 | | 19,888.00 |
| 2-Sep-23 | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531198 2-9-2023 1,25,000.00 Cr<br>*Being cheque no:531198 issued to AGH towards payment for Villa no:4* | **Payment** | PAY/10238 | | 1,25,000.00 |
| 4-Sep-23 | To **Modi Properties Pvt Ltd.**<br>Cheque/DD online 4-9-2023 1,10,000.00 Dr<br>*Being amount received from MPPL towards funds transfer* | **Receipt** | REC/10083 | 1,10,000.00 | |
| 6-Sep-23 | By **CONJBDW-A.Shoba**<br>NEFT 6-9-2023 6,500.00 Cr<br>*Being amount Transferred to A. Shoba towards Hoarding rents for the month of August'23* | **Payment** | PAY/10240 | | 6,500.00 |
| | Carried Over | | | 1,30,72,471.04 | 1,29,82,029.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,30,72,471.04 | 1,29,82,029.90 |
| 6-Sep-23 | By **CONJBDW-M. Raju**<br>NEFT 6-9-2023 6,612.00 Cr<br>*Being amount transferred to M.Raju towards Hoarding rents for the month of August'23* | **Payment** | PAY/10241 | | 6,612.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 6-9-2023 3,500.00 Cr<br>*Being amount Transferred to J. Nageswara Rao towards Hoarding rents for the month of August'23* | **Payment** | PAY/10242 | | 3,500.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 6-9-2023 6,000.00 Cr<br>*Being amount Transferred to Bal reddy towards hoarding rents for the month of August'23* | **Payment** | PAY/10243 | | 6,000.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 6-9-2023 3,000.00 Cr<br>*Being amount Transferred to Lenkala Bhoopathi Reddy towards Hoarding rents for the month August'23* | **Payment** | PAY/10244 | | 3,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 6-9-2023 3,370.00 Cr<br>*Being amount transferred toRamulu towards Hoarding rents for the month of August'23* | **Payment** | PAY/10245 | | 3,370.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 6-9-2023 3,000.00 Cr<br>*Being amount transferred to Mutyam Reddy towards Hoarding rents for the month of August'23* | **Payment** | PAY/10246 | | 3,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 6-9-2023 8,640.00 Cr<br>*Being amount transferred Mamatha towards Hoarding rents for the month of August'23* | **Payment** | PAY/10247 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 6-9-2023 2,000.00 Cr<br>*Being amount transferred to Sathyanarayana towards Hoarding rents for the month of August'23* | **Payment** | PAY/10248 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 6-9-2023 3,000.00 Cr<br>*Being amount transferred to Paka Dhanraj towards Hoarding rents for the month of August'23* | **Payment** | PAY/10249 | | 3,000.00 |
| | Carried Over | | | 1,30,72,471.04 | 1,30,21,151.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,30,72,471.04 | 1,30,21,151.90 |
| 6-Sep-23 | By **CONTJDW-Teegala Venktesh**<br>NEFT 6-9-2023 2,000.00 Cr<br>*Being amount transferred to Teegala Venkatesh towards Hoarding rents for the month of August'23* | **Payment** | PAY/10250 | | 2,000.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 6-9-2023 4,000.00 Cr<br>*Being amount transferred to Goougu Anasuya towards Hoarding rents for the month August'23* | **Payment** | PAY/10251 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 6-9-2023 5,000.00 Cr<br>*Being amount transferred to Bapi Reddy towards Hoarding rents for the month of August'23* | **Payment** | PAY/10252 | | 5,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 6-9-2023 8,000.00 Cr<br>*Being amount Transferred Sathi Reddy towards Hoarding rents for the month of August'23* | **Payment** | PAY/10253 | | 8,000.00 |
| | By **DW-Mallesh**<br>NEFT 6-9-2023 1,490.00 Cr<br>*Being amount transferred to Mallesh towards patch work done at terrace, 2 & 3rd floor toilets in Green towers* | **Payment** | PAY/10254 | | 1,490.00 |
| | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 531199 6-9-2023 25,000.00 Cr<br>*Being cheque no:531199 issued to AGH towards payment for Villa no:4* | **Payment** | PAY/10255 | | 25,000.00 |
| | By **EMP-Prathyusha**<br>Cheque 662413 6-9-2023 13,664.00 Cr<br>*Being cheque no:662413 issued to Prathyusha towards salary for the month of August'23* | **Payment** | PAY/10256 | | 13,664.00 |
| 8-Sep-23 | To **EMP- D.Shiva Shankar**<br>Cheque/DD online 8-9-2023 11,013.00 Dr<br>*Being amount received from MPPL towards transfer of Shivshanker salary* | **Receipt** | REC/10086 | 11,013.00 | |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD online 8-9-2023 10,600.00 Dr<br>*Being amount received from MHPL - SOV III against invoice* | **Receipt** | REC/10087 | 10,600.00 | |
| | Carried Over | | | 1,30,94,084.04 | 1,30,80,305.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,30,94,084.04 | 1,30,80,305.90 |
| 8-Sep-23 | To Modi Realty Miryalaguda LLP-Hoarding<br>Cheque/DD online 8-9-2023 5,400.00 Dr<br>*Being amount transferred from AGH against bills* | Receipt | REC/10088 | 5,400.00 | |
| 9-Sep-23 | By Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque 531200 9-9-2023 1,00,000.00 Cr<br>*Cheque no:531200,Being chq issued to AGH towards payment for Villa no:4* | Payment | PAY/10257 | | 1,00,000.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD online 9-9-2023 1,00,000.00 Dr<br>*Being amount received from MPPL towards funds transfer* | Receipt | REC/10084 | 1,00,000.00 | |
| 11-Sep-23 | By **(as per details)**<br>**SP- Summit Sales Llp Logistics** **21,835.00 Dr**<br>**SP- Summit Sales Llp Logistics** **209.00 Dr**<br>Same Bank Transfer 11-9-2023 22,044.00 Cr<br>*Being amount transferred to SSLLP Log towards as per bill nos:10650, 10637* | Payment | PAY/10258 | | 22,044.00 |
| | By **(as per details)**<br>**TDS-1% Contract** **1,259.00 Dr**<br>**TDS-2% Contract** **974.00 Dr**<br>**SIP- Int on TDS** **67.00 Dr**<br>NEFT 11-9-2023 2,300.00 Cr<br>*Being amount transferred to ITD towards tds payable for the month of August-23(int=2233*3%)* | Payment | PAY/10259 | | 2,300.00 |
| | By **DW-Mallesh**<br>NEFT 11-9-2023 5,200.00 Cr<br>*Being amount transferred to Mallesh towards Caffetaria leakage,chipping & plastering work done at Green Towers* | Payment | PAY/10260 | | 5,200.00 |
| | By **DW-Mallesh**<br>NEFT 11-9-2023 1,640.00 Cr<br>*Being amount transferred to Mallesh towards Caffetaria leakage,Civil work & plastering work done at Green Towers* | Payment | PAY/10261 | | 1,640.00 |
| | By **DW-Ravi**<br>NEFT 11-9-2023 4,128.00 Cr<br>*Being amount transferred to Ravi towards Caffetaria cleaning work done while civil work in progress at Green Towers* | Payment | PAY/10262 | | 4,128.00 |
| | Carried Over | | | 1,31,99,484.04 | 1,32,15,617.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,31,99,484.04 | 1,32,15,617.90 |
| 11-Sep-23 | To **Suryapet-New Land**<br>Cheque/DD online 11-9-2023 23,745.00 Dr<br>*Being amount received from Vista View LLP towards reimbursement of Suryapet expenses* | **Receipt** | REC/10085 | 23,745.00 | |
| 13-Sep-23 | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>NEFT 13-9-2023 75,460.00 Dr<br>*Being amount received from Mehta & Modi Realty Kowkur Llp towards hoarding* | **Receipt** | REC/10089 | 75,460.00 | |
| 16-Sep-23 | By **SUP-Ganji Venkannah & Sons**<br>NEFT 25-9-2023 2,450.00 Cr<br>*Being amt transd toGanji Venkannah&sons towards as per credit balance* | **Payment** | PAY/10265 | | 2,450.00 |
| | By **(as per details)**<br>**SUP-V Green Media Pvt. Ltd.** 4,802.00 Dr<br>**SUP-V Green Media Pvt. Ltd.** 11,302.00 Dr<br>NEFT 16-9-2023 16,104.00 Cr<br>*Being amount transferred to V Green media towards as per credit balance* | **Payment** | PAY/10266 | | 16,104.00 |
| 19-Sep-23 | By **Cash**<br>Cheque 531202 19-9-2023 10,000.00 Cr<br>*chq no 531202,Being cash withdrawn from Yes Bank* | **Contra** | CON/10010 | | 10,000.00 |
| 21-Sep-23 | By **EMP-Prathyusha**<br>Cheque 531203 21-9-2023 399.00 Cr<br>*chq no 531203,Being cheque issued to Prathyusha towards Mobile allowance for the month of August'23* | **Payment** | PAY/10268 | | 399.00 |
| 25-Sep-23 | By **DW-Ravi**<br>NEFT 25-9-2023 8,613.00 Cr<br>*Being amount transferred to Ravi towards Department work done at Green towers* | **Payment** | PAY/10269 | | 8,613.00 |
| | By **DW-Mallesh**<br>NEFT 25-9-2023 4,700.00 Cr<br>*Being amount transferred to Mallesh towards Department work done at Green Towers* | **Payment** | PAY/10270 | | 4,700.00 |
| 1-Oct-23 | By **OIE-Interest on OD**<br>Cheque 1-10-2023 1.00 Cr<br>*Debit interest capitalised as on Sep'23* | **Payment** | PAY/10272 | | 1.00 |
| | Carried Over | | | 1,32,98,689.04 | 1,32,57,884.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,32,98,689.04 | 1,32,57,884.90 |
| 3-Oct-23 | By **(as per details)**<br>**TDS-1% Contract** 171.00 Dr<br>**TDS-2% Contract** 312.00 Dr<br>**TDS-10% Professional Charges** 2,041.00 Dr<br>NEFT 3-10-2023 2,524.00 Cr<br>*Being amount transferred to ITD towards tds payable for the month of Sep-23* | **Payment** | PAY/10273 | | 2,524.00 |
| | By **DW-Ravi**<br>NEFT 3-10-2023 4,128.00 Cr<br>*Being amount transferred to Ravi towards Department work done at Green towers* | **Payment** | PAY/10274 | | 4,128.00 |
| | By **DW-Mallesh**<br>NEFT 3-10-2023 1,490.00 Cr<br>*Being amount transferred to Mallesh towards Department work done at Green Towers* | **Payment** | PAY/10275 | | 1,490.00 |
| | By **(as per details)**<br>**A Eshwaraiah** 1,04,000.00 Dr<br>**TDS-10% Rent** 10,400.00 Cr<br>Cheque 662414 3-10-2023 93,600.00 Cr<br>*chq no 662414,Being chq issued to Eshwaraiah towards Jodimetla hoarding building rent from 01.09. 23 to 31.08.2024,tds=104000*10%* | **Payment** | PAY/10276 | | 93,600.00 |
| | By **CONJBDW-A.Shoba**<br>NEFT 3-10-2023 6,500.00 Cr<br>*Being amount transferred towards MCS Hoarding Rent payments for the month of Sep-23* | **Payment** | PAY/10277 | | 6,500.00 |
| | By **CONJBDW-M. Raju**<br>NEFT 3-10-2023 6,612.00 Cr<br>*Being amount transferred to M.Raju towards Hoarding rents for the month of Sep'23* | **Payment** | PAY/10278 | | 6,612.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 3-10-2023 3,500.00 Cr<br>*Being amount Transferred to J. Nageswara Rao towards Hoarding rents for the month of Sep'23* | **Payment** | PAY/10279 | | 3,500.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 3-10-2023 3,000.00 Cr<br>*Being amount Transferred to Lenkala Bhoopathi Reddy towards Hoarding rents for the month Sep'23* | **Payment** | PAY/10280 | | 3,000.00 |
| | Carried Over | | | 1,32,98,689.04 | 1,33,79,238.90 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 1,32,98,689.04 | 1,33,79,238.90 |
| 3-Oct-23 | By **CONJBDW-P.Bal Reddy** | | | Payment | PAY/10281 | | 6,000.00 |
| | NEFT | 3-10-2023 | 6,000.00 Cr | | | | |
| | *Being amount Transferred to Bal reddy towards hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONJBDW-Ramulu** | | | Payment | PAY/10282 | | 3,370.00 |
| | NEFT | 3-10-2023 | 3,370.00 Cr | | | | |
| | *Being amount transferred toRamulu towards Hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONJBDW-Mutyam Reddy** | | | Payment | PAY/10283 | | 3,000.00 |
| | NEFT | 3-10-2023 | 3,000.00 Cr | | | | |
| | *Being amount transferred to Mutyam Reddy towards Hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONJBDW-Mamatha** | | | Payment | PAY/10284 | | 8,640.00 |
| | NEFT | 3-10-2023 | 8,640.00 Cr | | | | |
| | *Being amount transferred Mamatha towards Hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONJBDW-Deshapatni Satyanarayana** | | | Payment | PAY/10285 | | 2,000.00 |
| | NEFT | 3-10-2023 | 2,000.00 Cr | | | | |
| | *Being amount transferred to Sathyanarayana towards Hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONJBDW-Paka Dhanraj** | | | Payment | PAY/10286 | | 3,000.00 |
| | NEFT | 3-10-2023 | 3,000.00 Cr | | | | |
| | *Being amount transferred to Paka Dhanraj towards Hoarding rents for the month of SEP'23* | | | | | | |
| | By **CONTJDW-Teegala Venktesh** | | | Payment | PAY/10287 | | 2,000.00 |
| | NEFT | 3-10-2023 | 2,000.00 Cr | | | | |
| | *Being amount transferred to Teegala Venkatesh towards Hoarding rents for the month of Sep'23* | | | | | | |
| | By **CONTJDW-Goougu Anasuya** | | | Payment | PAY/10288 | | 4,000.00 |
| | NEFT | 3-10-2023 | 4,000.00 Cr | | | | |
| | *Being amount transferred to Goougu Anasuya towards Hoarding rents for the month Sep'23* | | | | | | |
| | By **CONTJDW-Bapi Reddy** | | | Payment | PAY/10289 | | 5,000.00 |
| | NEFT | 3-10-2023 | 5,000.00 Cr | | | | |
| | *Being amount transferred to Bapi Reddy towards Hoarding rents for the month of Sep -23* | | | | | | |
| | Carried Over | | | | | 1,32,98,689.04 | 1,34,16,248.90 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,32,98,689.04 | 1,34,16,248.90 |
| 3-Oct-23 | By **CONJBDW - Sathi Reddy**<br>NEFT 3-10-2023 8,000.00 Cr<br>*Being amount Transferred Sathi Reddy towards Hoarding rents for the month of Sep'23* | **Payment** | PAY/10290 | | 8,000.00 |
| | By **Modi Realty Miryalaguda LLP Flats Purchases Account**<br>Cheque 662415 3-10-2023 50,000.00 Cr<br>*Cheque no:662415,Being chq issued to AGH towards payment for Villa no:4* | **Payment** | PAY/10291 | | 50,000.00 |
| 5-Oct-23 | By **EMP- B. Anil Kumar Salary A/c**<br>Cheque 662416 5-10-2023 24,238.00 Cr<br>*chq no 662416,Being chq issued to B Anil Kumar towards salary for the month of Sep-23* | **Payment** | PAY/10293 | | 24,238.00 |
| | By **EMP-Prathyusha**<br>Cheque 662417 5-10-2023 13,230.00 Cr<br>*chq no 662417,Being chq issued to Mekala prathyusha towards salary for the month of Sep-23* | **Payment** | PAY/10294 | | 13,230.00 |
| 6-Oct-23 | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD 6-10-2023 5,400.00 Dr<br>*Being amount received from AGh towards reimbursement of hoarding rent expenses* | **Receipt** | REC/10090 | 5,400.00 | |
| 8-Oct-23 | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD ONline 8-10-2023 9,800.00 Dr<br>*Being amount received from MHPL / SOVLLP towards reimbursement of Hoarding rent expenses* | **Receipt** | REC/10092 | 9,800.00 | |
| 9-Oct-23 | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD online 9-10-2023 75,460.00 Dr<br>*Being amount received from Kowkur towards hoarding rent* | **Receipt** | REC/10091 | 75,460.00 | |
| 10-Oct-23 | By **Cash**<br>Cheque 531204 10-10-2023 10,000.00 Cr<br>*chq no 531204,Being cash withdrawn from Yes Bank* | **Contra** | CON/10011 | | 10,000.00 |
| 12-Oct-23 | To **(as per details)**<br>**Rajesh Kumar Jayantilal Kadakia -Green Towers 60,733.00 Cr**<br>**Sharad Kumar Jayantilal Kadakia-Green Towers 60,733.00 Cr**<br>Cheque/DD online 12-10-2023 1,21,466.00 Dr<br>*Being amount received from RJK & SJK towards reimbursement of green tower expenses* | **Receipt** | REC/10093 | 1,21,466.00 | |
| | Carried Over | | | 1,35,10,815.04 | 1,35,21,716.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,35,10,815.04 | 1,35,21,716.90 |
| 14-Oct-23 | By **DW-Ravi**<br>NEFT 14-10-2023 12,493.00 Cr<br>*Being amount transferred to Ravi towards Department work done at Green towers* | **Payment** | PAY/10297 | | 12,493.00 |
| | By **EMP- Anil Kumar Commission A/c**<br>Cheque 531205 14-10-2023 9,500.00 Cr<br>*CHQ no 531205,Being chq issued to Anil kumar towards commission* | **Payment** | PAY/10298 | | 9,500.00 |
| 16-Oct-23 | By **EMP-Prathyusha**<br>Cheque 531209 16-10-2023 399.00 Cr<br>*Chq no 531209,Being chq issued to Mekala Prathyusha towards Mobile Allowances for the month of Sep'23* | **Payment** | PAY/10299 | | 399.00 |
| | By **EMP- B. Anil Kumar Salary A/c**<br>Cheque 531208 16-10-2023 399.00 Cr<br>*Chq no 531208,Being chq issued to B.Anil Kumar towards Mobile Allowances for the month of Sep'23* | **Payment** | PAY/10300 | | 399.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 16-10-2023 24,024.00 Cr<br>*Being amount transferred to SSLLP Logistics towards credit balance* | **Payment** | PAY/10301 | | 24,024.00 |
| | By **SUP-Mahaveer Glass & Plywood**<br>NEFT 16-10-2023 22,770.00 Cr<br>*Being amount transferred to Mahaveer Glass & Plywood towards glass repairing work* | **Payment** | PAY/10302 | | 22,770.00 |
| | To **OTHADV - TDS Receivable 2022-23**<br>Cheque/DD online 16-10-2023 87,560.00 Dr<br>*Being amount received from IT towards income tax refund* | **Receipt** | REC/10094 | 87,560.00 | |
| 20-Oct-23 | To **Rental Commission**<br>Cheque/DD online 20-10-2023 21,001.00 Dr<br>*Being amount received from Varma anirudh towards lease charges for villa no. 118 of SOV for 1 month* | **Receipt** | REC/10095 | 21,001.00 | |
| 21-Oct-23 | By **(as per details)**<br>**N. Rajkumar Commission A/c** **5,000.00 Dr**<br>**TDS-5% Commission/Brokerage** **250.00 Cr**<br>Cheque 531213 21-10-2023 4,750.00 Cr<br>*Being Chq issued to Raj kumar towards staff Commison chq no 531213* | **Payment** | PAY/10305 | | 4,750.00 |
| | Carried Over | | | 1,36,19,376.04 | 1,35,96,051.90 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 1,36,19,376.04 | 1,35,96,051.90 |
| 21-Oct-23 | To **Modi Realty Pocharam LLP-Hoarding** | | | | **Receipt** | REC/10096 | 75,200.00 | |
| | Cheque/DD | online | 21-10-2023 | 75,200.00 Dr | | | | |
| | *Being amount received from Pocharam towards reimbursement for hoarding expenses* | | | | | | | |
| 27-Oct-23 | By **Cash** | | | | **Contra** | CON/10012 | | 15,000.00 |
| | Cheque | 662418 | 27-10-2023 | 15,000.00 Cr | | | | |
| | *chq no 662418,Being cash withdrawn from Yes Bank* | | | | | | | |
| 31-Oct-23 | By **DW-Ravi** | | | | **Payment** | PAY/10309 | | 22,642.00 |
| | NEFT | | 31-10-2023 | 22,642.00 Cr | | | | |
| | *Being amount transfer to Ravi Kumar towards Green Tower Expenses* | | | | | | | |
| | By **CONT-K Radha Krishna** | | | | **Payment** | PAY/10310 | | 3,960.00 |
| | NEFT | | 31-10-2023 | 3,960.00 Cr | | | | |
| | *Being amount transfer to K.Radha krishna towards Green tower Expenses* | | | | | | | |
| | By **DW-T Kurmanna** | | | | **Payment** | PAY/10311 | | 15,275.00 |
| | NEFT | | 31-10-2023 | 15,275.00 Cr | | | | |
| | *Being amount transfer to T. Kurmanna towards Green tower Expenses* | | | | | | | |
| | By **DW-Mallesh** | | | | **Payment** | PAY/10312 | | 6,930.00 |
| | NEFT | | 31-10-2023 | 6,930.00 Cr | | | | |
| | *Being amount transfer to Mallesh towards Green tower Expenses* | | | | | | | |
| | By **DW-Bandla Mahender** | | | | **Payment** | PAY/10313 | | 7,475.00 |
| | NEFT | | 31-10-2023 | 7,475.00 Cr | | | | |
| | *Being amount transfer to Bandla Mahendher towards Green tower Expenses* | | | | | | | |
| | By **DW-Jogaiah** | | | | **Payment** | PAY/10314 | | 5,445.00 |
| | NEFT | | 31-10-2023 | 5,445.00 Cr | | | | |
| | *Being amount transfer to Jogaiah towards Green tower Expenses* | | | | | | | |
| | By **CONT-N.Pavan** | | | | **Payment** | PAY/10315 | | 9,900.00 |
| | NEFT | | 31-10-2023 | 9,900.00 Cr | | | | |
| | *Being amount transfer to Pavan towards Green tower Expenses* | | | | | | | |
| | By **CONT-Anand Carpenter** | | | | **Payment** | PAY/10316 | | 9,900.00 |
| | NEFT | | 31-10-2023 | 9,900.00 Cr | | | | |
| | *Being amount transferred to Anand towards carpentary work at green towers* | | | | | | | |
| | Carried Over | | | | | | 1,36,94,576.04 | 1,36,92,578.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,36,94,576.04 | 1,36,92,578.90 |
| 1-Nov-23 | By **Cash**<br>Cheque 662419 1-11-2023 15,000.00 Cr<br>*chq no 662419,Being cash withdrawn from Yes Bank* | **Contra** | CON/10013 | | 15,000.00 |
| | By **(as per details)**<br>**TDS-1% Contract** **948.00 Dr**<br>**TDS-10% Professional Charges** **2,225.00 Dr**<br>**TDS-10% Rent** **10,400.00 Dr**<br>**TDS-2% Contract** **608.00 Dr**<br>**TDS-5% Commission/Brokerage** **750.00 Dr**<br>NEFT 1-11-2023 14,931.00 Cr<br>*Being online payment done towards TDS for the month of October'23* | **Payment** | PAY/10317 | | 14,931.00 |
| | By **OIE-Interest on OD**<br>Cheque cheque 1-11-2023 79.00 Cr<br>*Debit interest capitalised* | **Payment** | PAY/10348 | | 79.00 |
| 3-Nov-23 | By **Cash**<br>Cheque 662420 3-11-2023 10,000.00 Cr<br>*chq no 662420,Being cash withdrawn from Yes Bank* | **Contra** | CON/10014 | | 10,000.00 |
| | By **SUP-Summit Sales LLP**<br>Cheque 662421 3-11-2023 7,108.00 Cr<br>*Being chq no 662421 Issued to Summit Sales towards credit balance* | **Payment** | PAY/10319 | | 7,108.00 |
| 4-Nov-23 | By **EMP-Prathyusha**<br>Cheque 662422 4-11-2023 11,495.00 Cr<br>*Being cheque no. 662422 issued to Prathyusha towards salary for the month of Oct'23* | **Payment** | PAY/10323 | | 11,495.00 |
| 6-Nov-23 | To **Rajesh Kumar Jayantilal Kadakia -Green Towers**<br>Cheque/DD online 6-11-2023 60,000.00 Dr<br>*Being amount received from RJK towards green tower expenses reimbursement* | **Receipt** | REC/10097 | 60,000.00 | |
| | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>Cheque/DD online 6-11-2023 60,000.00 Dr<br>*Being amount received from SJK towards green tower expenses reimbursement* | **Receipt** | REC/10098 | 60,000.00 | |
| | By **(as per details)**<br>**EMP- B. Anil Kumar Salary A/c** **21,231.00 Dr**<br>**EMP- Anil Kumar Commission A/c** **9,500.00 Dr**<br>Same Bank Transfer 6-11-2023 30,731.00 Cr<br>*Being amount transferred to B. Anil kumar towards salary and advance incentive for the month of Oct'23* | **Payment** | PAY/10324 | | 30,731.00 |
| | Carried Over | | | 1,38,14,576.04 | 1,37,81,922.90 |

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| Date | | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | | 1,38,14,576.04 | 1,37,81,922.90 |
| 6-Nov-23 | By | **DW-Bandla Mahender** | | | **Payment** | PAY/10325 | | 1,782.00 |
| | NEFT | | 6-11-2023 | 1,782.00 Cr | | | | |
| | | *Being amount transferred to mahender towards departmental wages* | | | | | | |
| | By | **CONT-N.Pavan** | | | **Payment** | PAY/10326 | | 14,850.00 |
| | NEFT | | 6-11-2023 | 14,850.00 Cr | | | | |
| | | *Being amount transferred to Pavan towards painting work* | | | | | | |
| | By | **DW-Ravi** | | | **Payment** | PAY/10327 | | 24,007.00 |
| | NEFT | | 6-11-2023 | 24,007.00 Cr | | | | |
| | | *Being amount transferred to ravi towards departmental wages* | | | | | | |
| | By | **DW-T Kurmanna** | | | **Payment** | PAY/10328 | | 17,176.00 |
| | NEFT | | 6-11-2023 | 17,176.00 Cr | | | | |
| | | *Being amount transferred to Kurmanna towards departmental wages* | | | | | | |
| | By | **CONT-Saravan** | | | **Payment** | PAY/10329 | | 9,652.00 |
| | NEFT | | 6-11-2023 | 9,652.00 Cr | | | | |
| | | *Being amount credited to Saravan towards departmental wages* | | | | | | |
| | By | **CONT-Kamlesh Kumar** | | | **Payment** | PAY/10330 | | 14,850.00 |
| | NEFT | | 6-11-2023 | 14,850.00 Cr | | | | |
| | | *Being amount credited to Kamlesh towards granite work advance payment* | | | | | | |
| | By | **CONT-Anand Carpenter** | | | **Payment** | PAY/10331 | | 15,000.00 |
| | NEFT | | 6-11-2023 | 15,000.00 Cr | | | | |
| | | *Being amount credited to Anand towards capentary work* | | | | | | |
| | By | **CONJBDW-A.Shoba** | | | **Payment** | PAY/10332 | | 6,500.00 |
| | NEFT | | 6-11-2023 | 6,500.00 Cr | | | | |
| | | *Being amount transferred towards hoarding rent charges for the month of October’23* | | | | | | |
| | By | **CONJBDW-J. Nageswara Rao** | | | **Payment** | PAY/10333 | | 3,500.00 |
| | NEFT | | 6-11-2023 | 3,500.00 Cr | | | | |
| | | *Being amount transferred towards hoarding rent charges for the month of October’23* | | | | | | |
| | By | **CONJBDW-Lenkala Rajender Reddy** | | | **Payment** | PAY/10334 | | 3,000.00 |
| | NEFT | | 6-11-2023 | 3,000.00 Cr | | | | |
| | | *Being amount transferred towards hoarding rent charges for the month of October’23* | | | | | | |
| | | Carried Over | | | | | 1,38,14,576.04 | 1,38,92,239.90 |

continued ...

| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 1,38,14,576.04 | 1,38,92,239.90 |
| 6-Nov-23 | By **CONJBDW-Ramulu** | | | Payment | PAY/10335 | | 3,370.00 |
| | NEFT | 6-11-2023 | 3,370.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONJBDW-Mutyam Reddy** | | | Payment | PAY/10336 | | 3,000.00 |
| | NEFT | 6-11-2023 | 3,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONJBDW-Mamatha** | | | Payment | PAY/10337 | | 8,640.00 |
| | NEFT | 6-11-2023 | 8,640.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONJBDW-Deshapatni Satyanarayana** | | | Payment | PAY/10338 | | 2,000.00 |
| | NEFT | 6-11-2023 | 2,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONJBDW-Paka Dhanraj** | | | Payment | PAY/10339 | | 3,000.00 |
| | NEFT | 6-11-2023 | 3,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONJBDW-Paka Dhanraj** | | | Payment | PAY/10340 | | 3,000.00 |
| | NEFT | 6-11-2023 | 3,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONTJDW-Teegala Venktesh** | | | Payment | PAY/10341 | | 2,000.00 |
| | NEFT | 6-11-2023 | 2,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONTJDW-Goougu Anasuya** | | | Payment | PAY/10342 | | 4,000.00 |
| | NEFT | 6-11-2023 | 4,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | By **CONTJDW-Bapi Reddy** | | | Payment | PAY/10343 | | 5,000.00 |
| | NEFT | 6-11-2023 | 5,000.00 Cr | | | | |
| | *Being amount transferred towards hoarding rent charges for the month of October'23* | | | | | | |
| | Carried Over | | | | | 1,38,14,576.04 | 1,39,26,249.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,38,14,576.04 | 1,39,26,249.90 |
| 6-Nov-23 | By **CONJBDW-BNC Association**<br>NEFT 6-11-2023 5,000.00 Cr<br>*Being amount transferred towards hoarding rent charges for the month of October'23* | **Payment** | PAY/10344 | | 5,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 6-11-2023 8,000.00 Cr<br>*Being amount transferred towards hoarding rent charges for the month of October'23* | **Payment** | PAY/10345 | | 8,000.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 6-11-2023 6,000.00 Cr<br>*Being amount transferred towards hoarding rent charges for the month of October'23* | **Payment** | PAY/10346 | | 6,000.00 |
| 8-Nov-23 | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD online 8-11-2023 9,800.00 Dr<br>*Being amount received from MHPL / SOVLLP towards hoarding rent* | **Receipt** | REC/10099 | 9,800.00 | |
| | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD online 8-11-2023 63,700.00 Dr<br>*Being amount received from Kowkur LLP towards hoarding rent* | **Receipt** | REC/10100 | 63,700.00 | |
| | To **Modi Realty Miryalaguda LLP-Hoarding**<br>Cheque/DD online 8-11-2023 5,400.00 Dr<br>*Being amount received from AGH towards hoarding expenses* | **Receipt** | REC/10101 | 5,400.00 | |
| 11-Nov-23 | By **EMP-Chand Mohammed**<br>Same Bank Transfer 11-11-2023 6,417.00 Cr<br>*Being amount transferred to Chand Mohammod towards incentive for FY: 22-23* | **Payment** | PAY/10349 | | 6,417.00 |
| | By **EMP- D.Shiva Shankar**<br>Same Bank Transfer 11-11-2023 3,715.00 Cr<br>*Being amount transferred to Shiva Shankar towards incentive for FY: 22-23* | **Payment** | PAY/10350 | | 3,715.00 |
| | By **EMP-K.Gopi Krishna**<br>Same Bank Transfer 11-11-2023 2,744.00 Cr<br>*Being amount transferred to K.Gopi Krishna towards incentive for FY: 22-23* | **Payment** | PAY/10351 | | 2,744.00 |
| | By **EMP-R Anand Kishore**<br>Same Bank Transfer 11-11-2023 1,623.00 Cr<br>*Being amount transferred to Anand Kishore towards incentive for FY: 22-23* | **Payment** | PAY/10352 | | 1,623.00 |
| | Carried Over | | | 1,38,93,476.04 | 1,39,59,748.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,38,93,476.04 | 1,39,59,748.90 |
| 11-Nov-23 | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer 11-11-2023 10,936.00 Cr<br>*Being amount transferred to laxmikanth towards incentive for FY: 22-23* | **Payment** | PAY/10353 | | 10,936.00 |
| 14-Nov-23 | By **EMP- B. Anil Kumar Salary A/c**<br>Same Bank Transfer 14-11-2023 399.00 Cr<br>*Being amount transferred to Anil Kumar towards allowances for Oct'23* | **Payment** | PAY/10354 | | 399.00 |
| | By **EMP-Prathyusha**<br>Same Bank Transfer 14-11-2023 399.00 Cr<br>*Being amount transferred to Prathyusha towards allowances for Oct'23* | **Payment** | PAY/10355 | | 399.00 |
| | By **CONT- K.Ramesh**<br>NEFT 14-11-2023 9,900.00 Cr<br>*Being amount transferred to K. Ramesh towards credit balance* | **Payment** | PAY/10356 | | 9,900.00 |
| | By **DW - Mannem**<br>NEFT online 14-11-2023 1,782.00 Cr<br>*Being amount transferred to mannem towards departmental charges* | **Payment** | PAY/10357 | | 1,782.00 |
| | By **CONT- Kuddus**<br>Same Bank Transfer online 14-11-2023 19,800.00 Cr<br>*Being amount transferrd to Khudus towards credit balance* | **Payment** | PAY/10358 | | 19,800.00 |
| | By **Promotional-Mural**<br>Same Bank Transfer 14-11-2023 576.00 Cr<br>*Being amount transferred towards promotional incentives for Q2 July'23 to Sep'23* | **Payment** | PAY/10359 | | 576.00 |
| | By **Promotional-Raju**<br>Same Bank Transfer 14-11-2023 576.00 Cr<br>*Being amount transferred towards promotional incentives for Q2 July'23 to Sep'23* | **Payment** | PAY/10360 | | 576.00 |
| | By **Promotion-Prudvi Raj A**<br>Same Bank Transfer 14-11-2023 576.00 Cr<br>*Being amount transferred towards promotional incentives for Q2 July'23 to Sep'23* | **Payment** | PAY/10361 | | 576.00 |
| | By **Promotions-Prasad**<br>Same Bank Transfer 14-11-2023 960.00 Cr<br>*Being amount transferred towards promotional incentives for Q2 July'23 to Sep'23* | **Payment** | PAY/10362 | | 960.00 |
| | Carried Over | | | 1,38,93,476.04 | 1,40,05,652.90 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 1,38,93,476.04 | 1,40,05,652.90 |
| 14-Nov-23 | By **SP- Summit Sales Llp Logistics** | | | | **Payment** | PAY/10363 | | 17,166.00 |
| | Same Bank Transfer | | 14-11-2023 | 17,166.00 Cr | | | | |
| | *Being amount transferred to SSLLP Logistics towards credit balance bills* | | | | | | | |
| | By **ECARD- A. Suresh** | | | | **Payment** | PAY/10364 | | 5,950.00 |
| | Same Bank Transfer | | 14-11-2023 | 5,950.00 Cr | | | | |
| | *Being amount transferred to Suresh towards green tower petty cash expenses* | | | | | | | |
| | By **SP-Summit Builders** | | | | **Payment** | PAY/10365 | | 25,000.00 |
| | NEFT | | 14-11-2023 | 25,000.00 Cr | | | | |
| | *Being amount transferred to Summit Buildres towards statutory payments* | | | | | | | |
| 15-Nov-23 | By **Cash** | | | | **Contra** | CON/10015 | | 15,000.00 |
| | Cheque | 662425 | 15-11-2023 | 15,000.00 Cr | | | | |
| | *chq no 662425Being cash withdrawn from Yes Bank* | | | | | | | |
| 22-Nov-23 | To **Rajesh Kumar Jayantilal Kadakia -Green Towers** | | | | **Receipt** | REC/10102 | 1,47,721.00 | |
| | Cheque/DD | online | 22-11-2023 | 1,47,721.00 Dr | | | | |
| | *Being amount received from RJK towards green tower expenses reimbursement* | | | | | | | |
| 23-Nov-23 | To **OEUD-Hoarding Rent Expenses** | | | | **Receipt** | REC/10103 | 10,000.00 | |
| | Cheque/DD | | 23-11-2023 | 10,000.00 Dr | | | | |
| | *Being cheque no. 662409 dtd 19-8 -23 stale cheque reversed* | | | | | | | |
| 24-Nov-23 | By **Cash** | | | | **Contra** | CON/10016 | | 25,000.00 |
| | Cheque | | 24-11-2023 | 25,000.00 Cr | | | | |
| | *Chq no:662426 Being cash withdrawn from Yes Bank* | | | | | | | |
| 27-Nov-23 | By **CONT - Yousuf Ali** | | | | **Payment** | PAY/10369 | | 9,900.00 |
| | NEFT | | 27-11-2023 | 9,900.00 Cr | | | | |
| | *Being amount transferred to Yousuf Ali towards fabric ceiling work* | | | | | | | |
| | By **DW - Balakrishna** | | | | **Payment** | PAY/10370 | | 10,840.00 |
| | NEFT | | 27-11-2023 | 10,840.00 Cr | | | | |
| | *Being amount transferred to Balakrishna towards departmental work* | | | | | | | |
| | By **DW - Mannem** | | | | **Payment** | PAY/10371 | | 1,930.00 |
| | NEFT | | 27-11-2023 | 1,930.00 Cr | | | | |
| | *Being amount transferred to mannem towards departmental work* | | | | | | | |
| | Carried Over | | | | | | 1,40,51,197.04 | 1,41,16,438.90 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 1,40,51,197.04 | 1,41,16,438.90 |
| 27-Nov-23 | By **DW - Sarvan** | | | | **Payment** | PAY/10372 | | 9,504.00 |
| | NEFT | | 27-11-2023 | 9,504.00 Cr | | | | |
| | *Being amount transferred to Sarvan towards departmental work* | | | | | | | |
| | By **(as per details)** | | | | **Payment** | PAY/10373 | | 9,900.00 |
| | **CONT - Saroj Kumar** | | | **10,000.00 Dr** | | | | |
| | **TDS-1% Contract** | | | **100.00 Cr** | | | | |
| | NEFT | | 27-11-2023 | 9,900.00 Cr | | | | |
| | *Being amount transferred to Saroj Kumar towards on a/c payment* | | | | | | | |
| | To **Modi Properties Pvt Ltd.** | | | | **Receipt** | REC/10104 | 75,000.00 | |
| | Cheque/DD | 371057 | 27-11-2023 | 75,000.00 Dr | | | | |
| | *Being cheque no. 371057 received from MPPL towards funds transfer* | | | | | | | |
| | By **DW-T Kurmanna** | | | | **Payment** | PAY/10374 | | 32,836.00 |
| | NEFT | | 27-11-2023 | 32,836.00 Cr | | | | |
| | *Being amount transferred to Kurmanna towards departmental wages* | | | | | | | |
| | By **DW-Bandla Mahender** | | | | **Payment** | PAY/10375 | | 4,752.00 |
| | NEFT | | 27-11-2023 | 4,752.00 Cr | | | | |
| | *Being amount transferred to mahender towards departmental wages* | | | | | | | |
| | By **DW-Mallesh** | | | | **Payment** | PAY/10376 | | 9,553.00 |
| | NEFT | | 27-11-2023 | 9,553.00 Cr | | | | |
| | *Being amount to mallesh towards departmental wages* | | | | | | | |
| | By **DW-Ravi** | | | | **Payment** | PAY/10377 | | 38,016.00 |
| | NEFT | | 27-11-2023 | 38,016.00 Cr | | | | |
| | *Being amount to ravi towards departmental wages* | | | | | | | |
| | By **R.Sanjay Kumar Open Card** | | | | **Payment** | PAY/10378 | | 3,390.00 |
| | NEFT | | 27-11-2023 | 3,390.00 Cr | | | | |
| | *Being amount transferred to Sanjay towards CC copies and stamp papers purchases for new land survey no. 39 Muraharipally* | | | | | | | |
| | By **SUP-Sri Arihant Steels** | | | | **Payment** | PAY/10379 | | 50,000.00 |
| | NEFT | | 27-11-2023 | 50,000.00 Cr | | | | |
| | *Being amount transfered to SUP -Sri Arihant Steels towards payment for bill no. 45* | | | | | | | |
| | By **SP- Summit Sales Llp Logistics** | | | | **Payment** | PAY/10380 | | 19,668.00 |
| | Same Bank Transfer | | 27-11-2023 | 19,668.00 Cr | | | | |
| | *Being amount transferred to SSLLP Logistics towards credit balance against bills* | | | | | | | |
| | Carried Over | | | | | | 1,41,26,197.04 | 1,42,94,057.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,41,26,197.04 | 1,42,94,057.90 |
| 1-Dec-23 | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD RTGS 1-12-2023 1,47,721.00 Dr<br>*Being amount transferred from SJK towards green towers expenses reimbursement* | **Receipt** | REC/10105 | 1,47,721.00 | |
| | By **OIE-Interest on OD**<br>Cheque online 1-12-2023 365.00 Cr<br>*Amount debited by bank towards debit interest capitalised* | **Payment** | PAY/10382 | | 365.00 |
| | To Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque/DD 1-12-2023 1,70,000.00 Dr<br>*Being 676958 received from AGH Villa No.3 towards fund transfer* | **Receipt** | REC/10106 | 1,70,000.00 | |
| | To Modi Realty Miryalaguda LLP Flats Purchases Account<br>Cheque/DD 1-12-2023 6,80,000.00 Dr<br>*Being Chq no 676960 received from AGH Villa No.4 towards Fund transfer* | **Receipt** | REC/10107 | 6,80,000.00 | |
| 2-Dec-23 | By **(as per details)**<br>**FA-Modi Realty Genome Valley LLP Flat No.108 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No. 109 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.110 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.111 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.112 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.113 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.114 53,470.00 Dr**<br>**FA-Modi Realty Genome Valley LLP Flat No.115 53,470.00 Dr**<br>Cheque 662427 2-12-2023 4,27,760.00 Cr<br>*Being chq no:662427 issued to Modi realty Genome Valley LLP towards Payment for Falt no:108, 109,110,111,112,113,114,115* | **Payment** | PAY/10383 | | 4,27,760.00 |
| | To **Modi Properties Pvt Ltd.**<br>Cheque/DD online 2-12-2023 4,05,000.00 Dr<br>*Being amount received from MPPL towards funds transfer* | **Receipt** | REC/10108 | 4,05,000.00 | |
| | By **SP-Summit Builders**<br>Cheque 662429 2-12-2023 43,389.00 Cr<br>*Being chq no:662429 issued to Summit Builders towards ESI PF* | **Payment** | PAY/10385 | | 43,389.00 |
| 4-Dec-23 | By **(as per details)**<br>**TDS-1% Contract 2,732.00 Dr**<br>**TDS-10% Professional Charges 3,174.00 Dr**<br>**TDS-2% Contract 219.00 Dr**<br>**TDS-5% Commission/Brokerage 500.00 Dr**<br>Cheque 662431 4-12-2023 6,625.00 Cr<br>*Being chqno:662431 issued to Y/s Neft/rtgs to ITD towards Tds payable for the month of Nov'23* | **Payment** | PAY/10386 | | 6,625.00 |
| | Carried Over | | | 1,55,28,918.04 | 1,47,72,196.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,28,918.04 | 1,47,72,196.90 |
| 4-Dec-23 | By **Villa No.25 KNM**<br>Cheque 662432 4-12-2023 4,05,000.00 Cr<br>*Being cheque no.662432 issued to KNM towards payment for villa no. 25* | **Payment** | PAY/10384 | | 4,05,000.00 |
| | By **CONJBDW-BNC Association**<br>NEFT 4-12-2023 5,000.00 Cr<br>*Being amount transferred to B & C Association towards hoarding rent charges for the month of Nov'23* | **Payment** | PAY/10387 | | 5,000.00 |
| | By **CONJBDW-A.Shoba**<br>NEFT 4-12-2023 6,500.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23* | **Payment** | PAY/10388 | | 6,500.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 4-12-2023 3,500.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Nageshwar Rao* | **Payment** | PAY/10389 | | 3,500.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 4-12-2023 3,307.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Bhoopathi Reddy alias rajender reddy* | **Payment** | PAY/10390 | | 3,307.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 4-12-2023 6,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Bal Reddy* | **Payment** | PAY/10391 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 4-12-2023 3,200.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Ramulu* | **Payment** | PAY/10392 | | 3,200.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 4-12-2023 8,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Sathi Reddy* | **Payment** | PAY/10393 | | 8,000.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 4-12-2023 3,200.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Mutyam Reddy* | **Payment** | PAY/10394 | | 3,200.00 |
| | Carried Over | | | 1,55,28,918.04 | 1,52,15,903.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,28,918.04 | 1,52,15,903.90 |
| 4-Dec-23 | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 4-12-2023 2,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Satyanarayana* | **Payment** | PAY/10395 | | 2,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 4-12-2023 8,640.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Mamatha* | **Payment** | PAY/10396 | | 8,640.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 4-12-2023 2,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Venkatesh* | **Payment** | PAY/10397 | | 2,000.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 4-12-2023 4,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Anasuya* | **Payment** | PAY/10398 | | 4,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 4-12-2023 5,000.00 Cr<br>*Being amount transferred towards hoarding rent for the month of Nov'23 to Bapi Reddy* | **Payment** | PAY/10399 | | 5,000.00 |
| | By **DW-Ravi**<br>NEFT 4-12-2023 11,484.00 Cr<br>*Being amount transferred to Ravi towards departmental wages* | **Payment** | PAY/10400 | | 11,484.00 |
| | By **DW-Bandla Mahender**<br>NEFT 4-12-2023 3,600.00 Cr<br>*Being amount transferred to Mahender towards departmental wages* | **Payment** | PAY/10401 | | 3,600.00 |
| | By **DW - Marrappa**<br>NEFT 4-12-2023 9,600.00 Cr<br>*Being amount transferred to Marrappa towards departmental wages* | **Payment** | PAY/10402 | | 9,600.00 |
| | By **(as per details)**<br>**EMP- B. Anil Kumar Salary A/c** 22,734.00 Dr<br>**EMP- Anil Kumar Commission A/c** 9,500.00 Dr<br>Same Bank Transfer 4-12-2023 32,234.00 Cr<br>*Being amount transferred to B. Anil Kumar towards salary for the month of November'23* | **Payment** | PAY/10404 | | 32,234.00 |
| | Carried Over | | | 1,55,28,918.04 | 1,52,94,461.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,28,918.04 | 1,52,94,461.90 |
| 4-Dec-23 | By **EMP-Prathyusha**<br>Same Bank Transfer 4-12-2023 11,523.00 Cr<br>*Being amount transferred to Prathyusha towards salary for the month of November'23* | **Payment** | PAY/10405 | | 11,523.00 |
| 5-Dec-23 | To **DW - Marrappa**<br>Cheque/DD online 5-12-2023 9,600.00 Dr<br>*Being amount reversed due to invalid account number* | **Receipt** | REC/10109 | 9,600.00 | |
| | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD online 5-12-2023 41,400.00 Dr<br>*Being amount received from MRGV towards hoarding rent expenses* | **Receipt** | REC/10110 | 41,400.00 | |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD online 5-12-2023 9,800.00 Dr<br>*Being amount received from MHPL towards hoarding rent expenses* | **Receipt** | REC/10111 | 9,800.00 | |
| 7-Dec-23 | By **Muraharipally Syno.39 New Land Exp**<br>Cheque 662434 8-12-2023 1,650.00 Cr<br>*Being chq no: 662436 issued to Muraharipally towards pahavis of SY No :39 Muraharipally Village, Shamirpet Mandal,Medchal -Malkajgiri District* | **Payment** | PAY/10407 | | 1,650.00 |
| 8-Dec-23 | By **PROMOUD-Print Media**<br>Cheque 662433 8-12-2023 3,390.00 Cr<br>*Being chqno:662433 issued to Sanjay Kumar towards Apply of CC & copy for new Survey* | **Payment** | PAY/10429 | | 3,390.00 |
| 9-Dec-23 | By **Cash**<br>Cheque 005821 9-12-2023 10,000.00 Cr<br>*Being cheque no. 005821 issued towards cash with drawal from bank* | **Contra** | CON/10017 | | 10,000.00 |
| 11-Dec-23 | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD online 11-12-2023 66,400.00 Dr<br>*Being amount received from MRGV towards hoarding rent reimbursement* | **Receipt** | REC/10112 | 66,400.00 | |
| 14-Dec-23 | To **IINCOME -Bank Interes**<br>Cheque/DD online 14-12-2023 5,951.00 Dr<br>*Interest received from bank on FD* | **Receipt** | REC/10114 | 5,951.00 | |
| 16-Dec-23 | To **Modi Properties Pvt Ltd - Hoarding**<br>Cheque/DD Online 16-12-2023 11,760.00 Dr<br>*Being amount transferred from MPIPL towards hoarding rent reimbursement* | **Receipt** | REC/10115 | 11,760.00 | |
| | Carried Over | | | 1,56,73,829.04 | 1,53,21,024.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,73,829.04 | 1,53,21,024.90 |
| 18-Dec-23 | By **(as per details)**<br>**DW-Ravi** 28,809.00 Dr<br>**DW - Marrappa** 9,600.00 Dr<br>NEFT 18-12-2023 38,409.00 Cr<br>*Being Online transfer to Ravi towards Green Tower Expenses* | **Payment** | PAY/10411 | | 38,409.00 |
| | By **(as per details)**<br>**CONT - Saroj Kumar** 12,000.00 Dr<br>**TDS-1% Contract** **120.00 Cr**<br>NEFT 18-12-2023 11,880.00 Cr<br>*Being Online transfer to Saroj towards Green tower Expenses* | **Payment** | PAY/10412 | | 11,880.00 |
| | By **CONT-Shiva**<br>NEFT 18-12-2023 9,900.00 Cr<br>*Being Online transfer to Shiva towards Green tower Expenses* | **Payment** | PAY/10413 | | 9,900.00 |
| | By **DW-Shankar Prasad**<br>NEFT 18-12-2023 8,163.00 Cr<br>*Being Online transfer to Shankar prasad towards Green tower expenses* | **Payment** | PAY/10414 | | 8,163.00 |
| | By **CONJBDW-BNC Association**<br>NEFT 18-12-2023 10,000.00 Cr<br>*Being Online transfer to BNC Association towaards 2 months rent advance for placing hoardring B and C Estate for the month of Aug & Sep'23* | **Payment** | PAY/10415 | | 10,000.00 |
| | By **EMP- B. Anil Kumar Salary A/c**<br>Same Bank Transfer 18-12-2023 399.00 Cr<br>*Being Online transfer to Anil Kumar towards Mobile Allowances for the month of Nov'23* | **Payment** | PAY/10416 | | 399.00 |
| | By **EMP-Prathyusha**<br>Same Bank Transfer 18-12-2023 399.00 Cr<br>*Being Online transfer to Prathyusha towards Mobile Allowances for the month of Nov'23* | **Payment** | PAY/10417 | | 399.00 |
| | By **R.Sanjay Kumar Open Card**<br>Same Bank Transfer 18-12-2023 1,230.00 Cr<br>*Being Online transfer to Sanjay towards Apply of Certified copy & Purchase of Bond Papers* | **Payment** | PAY/10418 | | 1,230.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 18-12-2023 21,832.76 Cr<br>*Being Online transfer to Summit Sales llp Logistics towards Credit Balance* | **Payment** | PAY/10419 | | 21,832.76 |
| | Carried Over | | | 1,56,73,829.04 | 1,54,23,237.66 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,73,829.04 | 1,54,23,237.66 |
| 18-Dec-23 | By **SP-Summit Sales Llp Common Expenses**<br>NEFT 18-12-2023 8,017.63 Cr<br>*Being Online transfer to Summit Sales LLP Common Expenses towards Credit Balance* | **Payment** | PAY/10420 | | 8,017.63 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 18-12-2023 21,782.00 Cr<br>*Being Online transfer to V Green Media towards Credit Balance* | **Payment** | PAY/10421 | | 21,782.00 |
| | By **SP-Sri Bhavani Digitals**<br>NEFT 18-12-2023 1,518.00 Cr<br>*Being Online transfer to Sri Bhavani Digital towards Credit Balance* | **Payment** | PAY/10422 | | 1,518.00 |
| | By **Promotional-MD Salman Khan**<br>Same Bank Transfer 18-12-2023 512.00 Cr<br>*Being Online transfer to Salman Khan towards Credit Balance* | **Payment** | PAY/10424 | | 512.00 |
| | By **SUP-Praful Sanitary**<br>NEFT 18-12-2023 53,857.00 Cr<br>*Being Online transfer to Praful Sanitary towards Credit Balance* | **Payment** | PAY/10425 | | 53,857.00 |
| | By **SUP-Summit Sales LLP**<br>Same Bank Transfer 18-12-2023 2,00,000.00 Cr<br>*Being amount transferred to SSLLP towards advance payment against MD sir approval* | **Payment** | PAY/10427 | | 2,00,000.00 |
| | By **SUP-Sri Arihant Steels**<br>NEFT 18-12-2023 47,740.00 Cr<br>*Being Onilne transfer to Sri Arihant Steel towards Credit Balance* | **Payment** | PAY/10428 | | 47,740.00 |
| 23-Dec-23 | To **EMP-A Laxmi Kanth**<br>Cheque/DD online 23-12-2023 89,529.00 Dr<br>*Being amount received from MPL towards laxmikanth salary transfer* | **Receipt** | REC/10116 | 89,529.00 | |
| 26-Dec-23 | By **DW-Shankar Prasad**<br>NEFT 26-12-2023 8,024.00 Cr<br>*Being Online transfer to Shankar Prasad towards Green tower Expenses* | **Payment** | PAY/10430 | | 8,024.00 |
| | By **SP-Summit Builders**<br>NEFT 26-12-2023 4,955.00 Cr<br>*Being online transfer to Summit Builders towards Credit Balance* | **Payment** | PAY/10431 | | 4,955.00 |
| | By **DW-Ravi**<br>NEFT 26-12-2023 15,790.00 Cr<br>*Being Online transfer Ravi towards Green tower Expenses* | **Payment** | PAY/10432 | | 15,790.00 |
| | Carried Over | | | 1,57,63,358.04 | 1,57,85,433.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,57,63,358.04 | 1,57,85,433.29 |
| 26-Dec-23 | By **DW-T Kurmanna**<br>NEFT 26-12-2023 16,137.00 Cr<br>*Being Online transfer to Kurmanna towards Green tower Expenses* | **Payment** | PAY/10433 | | 16,137.00 |
| | By **(as per details)**<br>**CONT - Saroj Kumar** 12,000.00 Dr<br>**TDS-1% Contract** 120.00 Cr<br>NEFT 26-12-2023 11,880.00 Cr<br>*Being amout online transfer to Saroj Kumar towards Green tower Expenses* | **Payment** | PAY/10434 | | 11,880.00 |
| | By **DW - Mannem**<br>NEFT 26-12-2023 3,465.00 Cr<br>*Being Online transfer to Mannem towards Green tower Expenses* | **Payment** | PAY/10435 | | 3,465.00 |
| | By **CONT-Shiva**<br>NEFT online 26-12-2023 34,650.00 Cr<br>*Being Online transfer to Shiva towards Green tower Expenses* | **Payment** | PAY/10436 | | 34,650.00 |
| | By **CONT-N.Pavan**<br>NEFT 26-12-2023 40,000.00 Cr<br>*Being Online transfer to N.Pavan towards Green tower Expenses* | **Payment** | PAY/10437 | | 40,000.00 |
| | By **CONT-Anand Carpenter**<br>NEFT 26-12-2023 9,750.00 Cr<br>*Being Online transfer to Anand Carpenter towards Credit Balance* | **Payment** | PAY/10438 | | 9,750.00 |
| | By **R.Sanjay Kumar Open Card**<br>Same Bank Transfer 26-12-2023 205.00 Cr<br>*Being Online transfer to R Sanjay Kumar towards applied of touch map & Sbi Challan tippon in Muraharipally* | **Payment** | PAY/10439 | | 205.00 |
| 30-Dec-23 | By **CONJBDW-A.Shoba**<br>NEFT 26-12-2023 6,500.00 Cr<br>*Being Online transfer to A.Shoba towards hoarding rent charges at placing hoarding Kowkur for the month of Dec'23* | **Payment** | PAY/10440 | | 6,500.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 30-12-2023 3,000.00 Cr<br>*Being Online transfer to Lenkala Bhoopathi Reddy towards hoarding rent charges for placing at karimnagar for the month of Dec'23* | **Payment** | PAY/10441 | | 3,000.00 |
| | Carried Over | | | 1,57,63,358.04 | 1,59,11,020.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,57,63,358.04 | 1,59,11,020.29 |
| 30-Dec-23 | By **CONJBDW-P.Bal Reddy**<br>NEFT 30-12-2023 6,000.00 Cr<br>*Being Online transfer to P.Bal Redyy towards hoarding rent charges for placing at charlapally for the month of Dec'23* | **Payment** | PAY/10442 | | 6,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 30-12-2023 3,370.00 Cr<br>*Being Online transfer to Ramulu towards hoarding rent charges for the month of Dec'23* | **Payment** | PAY/10443 | | 3,370.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 30-12-2023 3,000.00 Cr<br>*Being Online transfer to Mutyam Reddy towards hoarding rent charges for the month of Dec'23* | **Payment** | PAY/10444 | | 3,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 30-12-2023 8,640.00 Cr<br>*Being Online transfer to Mamatha towards hoarding rent charges for the month of Dec'23* | **Payment** | PAY/10445 | | 8,640.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 30-12-2023 2,000.00 Cr<br>*Being Online transfer to Satyanarayan towards hoarding rent charges for the month of Dec'23* | **Payment** | PAY/10446 | | 2,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 30-12-2023 3,000.00 Cr<br>*Being Online transfer to Paka Dhanraj towards hoarding rent charges for placng hoarding at Narapally for the month of Dec'23* | **Payment** | PAY/10447 | | 3,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 30-12-2023 2,000.00 Cr<br>*Being Online transfer to Teegala Venkatesh towards hoarding rent charges for placing hoadring at peddapally for the month of Dec'23* | **Payment** | PAY/10448 | | 2,000.00 |
| | By **CONTJDW-Googu Anasuya**<br>NEFT 30-12-2023 4,000.00 Cr<br>*Being Online transfer to Goougu Anasuya towards hoarding rent charges for placing hoarding at Neredmet for the month of Dec'23* | **Payment** | PAY/10449 | | 4,000.00 |
| | Carried Over | | | 1,57,63,358.04 | 1,59,43,030.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,57,63,358.04 | 1,59,43,030.29 |
| 30-Dec-23 | By **CONTJDW-Bapi Reddy**<br>NEFT 30-12-2023 5,000.00 Cr<br>*Being Online transfer to Bapi reddy towards hoarding rent charges for placing hoarding at Yapral petrol bunk for the month for the month of Dec'23* | **Payment** | PAY/10450 | | 5,000.00 |
| | By **CONJBDW-BNC Association**<br>NEFT 30-12-2023 5,000.00 Cr<br>*Being Online transfer to BNC Association towards hoarding rent charges for placing hoarding at BNC for the month of Dec'23* | **Payment** | PAY/10451 | | 5,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 30-12-2023 8,000.00 Cr<br>*Being online transfer to Sathi reddy towards hoarding rent charges for placing hoarding at bhongiri for the month of Dec'23* | **Payment** | PAY/10452 | | 8,000.00 |
| | By **SUP-Varna Media**<br>NEFT 30-12-2023 10,002.00 Cr<br>*Being Online transfer to Varna Media towards Classified Display ads agst inv no:2713 dtd:09.12.23* | **Payment** | PAY/10453 | | 10,002.00 |
| | By **DW-Shankar Prasad**<br>NEFT 30-12-2023 10,514.00 Cr<br>*Being Online transfer to Shankar prasand towards Green tower Expenses* | **Payment** | PAY/10454 | | 10,514.00 |
| | By **DW-Ravi**<br>NEFT 30-12-2023 12,276.00 Cr<br>*Being Online transfer to Ravi towards Green tower Expenses* | **Payment** | PAY/10455 | | 12,276.00 |
| | By **CONT-Anand Carpenter**<br>NEFT 30-12-2023 29,700.00 Cr<br>*Being Online transfer to Anand Carpenter towards Carpentary work at Green tower* | **Payment** | PAY/10456 | | 29,700.00 |
| | By **SUP-Mahaveer Glass & Plywood**<br>NEFT 30-12-2023 24,270.00 Cr<br>*Being Online transfer to Mahaveer Glass & playwood towards Glass replacing hardware replacing at green tower* | **Payment** | PAY/10457 | | 24,270.00 |
| | By **DW - Sarvan**<br>NEFT 30-12-2023 3,564.00 Cr<br>*Being Online transfer to Sarvan towards green tower expenses* | **Payment** | PAY/10458 | | 3,564.00 |
| | Carried Over | | | 1,57,63,358.04 | 1,60,51,356.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,57,63,358.04 | 1,60,51,356.29 |
| 30-Dec-23 | By **DW-T Kurmanna**<br>NEFT 30-12-2023 4,604.00 Cr<br>*Being Online transfer T.Kurmanna towards green tower expenses* | **Payment** | PAY/10459 | | 4,604.00 |
| | By **DW - Mannem**<br>NEFT 30-12-2023 1,386.00 Cr<br>*Being Online transfer to Mannem towards green tower expenses* | **Payment** | PAY/10460 | | 1,386.00 |
| | By **DW-Mallesh**<br>NEFT 30-12-2023 12,128.00 Cr<br>*Being Online transfer to Mallesh towards green tower expenses* | **Payment** | PAY/10461 | | 12,128.00 |
| | By **DW-Bandla Mahender**<br>NEFT 30-12-2023 3,465.00 Cr<br>*Being Online transfer to Mahendar towards green tower expenses* | **Payment** | PAY/10462 | | 3,465.00 |
| | By **Computer Repairs & Maintenance**<br>NEFT 30-12-2023 7,586.00 Cr<br>*Being Online tansfer to MPPL towards Tally prime Server expenditure Allocation* | **Payment** | PAY/10463 | | 7,586.00 |
| | By **SP- KGM & Co.**<br>Same Bank Transfer 30-12-2023 5,400.00 Cr<br>*Being Online transfer to KGM & CO towards Audit fee for the Yr 2022-23 for agst inv no:2023-2024 /389 dtd:27.12.23* | **Payment** | PAY/10464 | | 5,400.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 3-1-2024 3,500.00 Cr<br>*Being Online transfer to J. Nageswara Rao towards hoarding rent charges for the month of Dec '23* | **Payment** | PAY/10467 | | 3,500.00 |
| 1-Jan-24 | By **OIE-Interest on OD**<br>NEFT 1-1-2024 276.00 Cr<br>*Being amount debited towards debit interest capitalised* | **Payment** | PAY/10471 | | 276.00 |
| 3-Jan-24 | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer 3-1-2024 85,387.00 Cr<br>*Being Online transfer to Mayflower paltinum towards refund of Salary transfer* | **Payment** | PAY/10466 | | 85,387.00 |
| | To **JMK GEC REALTORS PRIVATE LIMITED**<br>Cheque/DD 001338 3-1-2024 15,300.00 Dr<br>*Being amount received from JMK GEC realtors private Limited towards funds transfer agst cheque no. 001338* | **Receipt** | REC/10117 | 15,300.00 | |
| | Carried Over | | | 1,57,78,658.04 | 1,61,75,088.29 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 1,57,78,658.04 | 1,61,75,088.29 |
| 3-Jan-24 | To Rajesh Kumar Jayantilal Kadakia -Green Towers | | | | Receipt | REC/10118 | 1,42,996.00 | |
| | Cheque/DD | 001747 | 3-1-2024 | 1,42,996.00 Dr | | | | |
| | *Being amount received from Rajesh kumar towards fund transfer agst cheque no. 001747* | | | | | | | |
| | To **SDNMKJ REALTY PVT LTD** | | | | Receipt | REC/10119 | 15,299.00 | |
| | Cheque/DD | | 3-1-2024 | 15,299.00 Dr | | | | |
| | *Being amount received from SDMKJ realty pvt ltd towards fund transfer(chq no:001490)* | | | | | | | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers | | | | Receipt | REC/10120 | 1,42,997.00 | |
| | Cheque/DD | 001790 | 3-1-2024 | 1,42,997.00 Dr | | | | |
| | *Being amount received from Sharad Kumar pvt ltd towards fund transfer agst cheque no. 001790* | | | | | | | |
| | To CUST-Customers Suspense Account | | | | Receipt | REC/10122 | 3,415.00 | |
| | Cheque/DD | Online | 3-1-2024 | 3,415.00 Dr | | | | |
| | *Being amount received from Biopolis Gv LLP - wrongly transfer done and reimbursed back to Biopolis GV LLP* | | | | | | | |
| 8-Jan-24 | By **(as per details)** | | | | Payment | PAY/10468 | | 31,482.00 |
| | **EMP- B. Anil Kumar Salary A/c** | 21,982.00 Dr | | | | | | |
| | **EMP- Anil Kumar Commission A/c** | 9,500.00 Dr | | | | | | |
| | Cheque | 005823 | 8-1-2024 | 31,482.00 Cr | | | | |
| | *Being chq no:005823 issued to B. Anil kumar towards Salary for the month of Dec'23* | | | | | | | |
| | By **EMP-Prathyusha** | | | | Payment | PAY/10469 | | 4,121.00 |
| | Cheque | 005824 | 8-1-2024 | 4,121.00 Cr | | | | |
| | *Being Chq no 005824 issued to Prathyusha towards salary for the month of Dec'23* | | | | | | | |
| 9-Jan-24 | To Modi Builders Methodist Complex | | | | Receipt | REC/10121 | 5,749.00 | |
| | Cheque/DD | | 9-1-2024 | 5,749.00 Dr | | | | |
| | *Being chq no:351831 received from MBMC towards fund transfer* | | | | | | | |
| | By CUST-Customers Suspense Account | | | | Payment | PAY/10472 | | 3,415.00 |
| | Same Bank Transfer | | 9-1-2024 | 3,415.00 Cr | | | | |
| | *Being wrongly transferred from Biololis GV LLP has been returned back* | | | | | | | |
| 10-Jan-24 | To Modi Properties Pvt Ltd - Hoarding | | | | Receipt | REC/10123 | 11,760.00 | |
| | Cheque/DD | | 10-1-2024 | 11,760.00 Dr | | | | |
| | *Being amount received from MPPL towards hoarding rent reimbursement* | | | | | | | |
| | Carried Over | | | | | | 1,61,00,874.04 | 1,62,14,106.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,00,874.04 | 1,62,14,106.29 |
| 10-Jan-24 | To Modi Realty Genome Valley LLP-Hoarding<br>Cheque/DD 10-1-2024 30,600.00 Dr<br>*Being amount received from MRGV towards hoarding rent reimbursement* | Receipt | REC/10124 | 30,600.00 | |
| | To Modi Housing Pvt Ltd -SOV III Hoading<br>Cheque/DD 10-1-2024 9,800.00 Dr<br>*Being amount received from MHPL - SOVLLP towards hoarding rent reimbursement* | Receipt | REC/10125 | 9,800.00 | |
| 11-Jan-24 | To Mehta & Modi Realty Kowkur LLP - Hoarding<br>NEFT 11-1-2024 1,27,400.00 Dr<br>*Being amount received from Kowkur towards hoarding rent reimbursement* | Receipt | PAY/10483 | 1,27,400.00 | |
| 12-Jan-24 | By CONT - Saroj Kumar<br>NEFT 12-1-2024 40,000.00 Cr<br>*Being Online transfer to Saroj kumar towards Green tower expenses* | Payment | PAY/10473 | | 40,000.00 |
| | By CONT-N.Pavan<br>NEFT 12-1-2024 32,892.00 Cr<br>*Being Online transfer to N.Pavan towards Green tower expenses* | Payment | PAY/10474 | | 32,892.00 |
| | By CONT-Anirudh Sahoo<br>NEFT 12-1-2024 26,730.00 Cr<br>*Being Online transfer to Anirudh Sahoo towards green tower expenses* | Payment | PAY/10475 | | 26,730.00 |
| | By CONT-Shiva<br>NEFT 12-1-2024 25,000.00 Cr<br>*Being Online transfer to Mahaveer /Shiva towards Glass replacing hardware replacing work done at green tower expenses* | Payment | PAY/10476 | | 25,000.00 |
| | By DW-Mallesh<br>NEFT 12-1-2024 5,346.00 Cr<br>*Being online transfer to Mallesh towards Green tower Expenses* | Payment | PAY/10477 | | 5,346.00 |
| | By DW-Ravi<br>NEFT 12-1-2024 22,968.00 Cr<br>*Being Online transfer to Ravi towards Green tower Expenses* | Payment | PAY/10478 | | 22,968.00 |
| | By DW - Mannem<br>NEFT 12-1-2024 2,673.00 Cr<br>*Being online transfer to Mannem towars green tower expenses* | Payment | PAY/10480 | | 2,673.00 |
| | Carried Over | | | 1,62,68,674.04 | 1,63,69,715.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,62,68,674.04 | 1,63,69,715.29 |
| 12-Jan-24 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 12-1-2024 11,301.00 Cr<br>*Being Online transfer to V Green Media towards Advertisement "Vista Ad in Eenadu* | **Payment** | PAY/10481 | | 11,301.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 12-1-2024 55,726.00 Cr<br>*Being online transfer to Summit sales LLP logistics towards Advertising Service charges* | **Payment** | PAY/10482 | | 55,726.00 |
| 18-Jan-24 | By **EMP-A Laxmi Kanth**<br>Same Bank Transfer 18-1-2024 8,284.00 Cr<br>*Being amount transferred to Laxmi kanth towards salary transfer to MPL* | **Payment** | PAY/10484 | | 8,284.00 |
| | By **SUP-Summit Sales LLP**<br>Same Bank Transfer 18-1-2024 530.00 Cr<br>*Being amount transferred to SSLLP towards cr balance* | **Payment** | PAY/10485 | | 530.00 |
| | By **(as per details)**<br>**TDS-1% Contract** **2,920.00 Dr**<br>**TDS-2% Contract** **759.00 Dr**<br>**TDS-5% Commission/Brokerage** **5,800.00 Dr**<br>**TDS-10% Professional Charges** **3,498.00 Dr**<br>**SIP- Int on TDS** **390.00 Dr**<br>NEFT 005826 8-1-2024 13,367.00 Cr<br>*Being online transfer done towards tds payable for the month of Dec'23* | **Payment** | PAY/10470 | | 13,367.00 |
| | To Rajesh Kumar Jayantilal Kadakia -Green Towers<br>Cheque/DD 18-1-2024 1,86,408.00 Dr<br>*Being amount received from RJK towards green tower expenses reimbursement* | **Receipt** | REC/10126 | 1,86,408.00 | |
| | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD 18-1-2024 1,86,410.00 Dr<br>*Being amount received from SJK towards green tower expenses reimbursement* | **Receipt** | REC/10127 | 1,86,410.00 | |
| 20-Jan-24 | To **EMP- B. Anil Kumar Salary A/c**<br>Cheque/DD 20-1-2024 2,500.00 Dr<br>*Being amount received from May flower platinum towards Anilkumar salary transfered* | **Receipt** | REC/10128 | 2,500.00 | |
| | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 20-1-2024 20,000.00 Dr<br>*Being amount received from Pocharam LLp towards hoarding rent forthe month of Jan'24* | **Receipt** | REC/10129 | 20,000.00 | |
| | Carried Over | | | 1,66,63,992.04 | 1,64,58,923.29 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,63,992.04 | 1,64,58,923.29 |
| 22-Jan-24 | By **ECARD- A. Suresh**<br>Same Bank Transfer 22-1-2024 6,124.00 Cr<br>*Being amount transferred to Suresh towards green tower petty cah expenses* | **Payment** | PAY/10486 | | 6,124.00 |
| 23-Jan-24 | By **Promotions-Prasad**<br>Same Bank Transfer 23-1-2024 660.00 Cr<br>*Being Online transfer to staff towards promotions Incentives from1-10-23 to 31.12.23* | **Payment** | PAY/10487 | | 660.00 |
| | By **Promotional-Raju**<br>Same Bank Transfer 23-1-2024 396.00 Cr<br>*Being Online transfer to Raju towards promotional Incentives from 1.10.23to 31.12.23* | **Payment** | PAY/10488 | | 396.00 |
| | By **Promotion-Prudvi Raj A**<br>Same Bank Transfer 23-1-2024 396.00 Cr<br>*Being Online transfer to Prudvi Raj A towards promotional Incentives from 1.10.23to 31.12.23* | **Payment** | PAY/10489 | | 396.00 |
| | By **Promotional-Mural**<br>Same Bank Transfer 23-1-2024 396.00 Cr<br>*Being Online transfer to Mural A towards promotional Incentives from 1.10.23to 31.12.23* | **Payment** | PAY/10490 | | 396.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 23-1-2024 2,836.00 Cr<br>*Being Online transfer to V Green media towards Advertisement vista ad agst Inv no:VGM-2324-492 dtd:8.01.24* | **Payment** | PAY/10491 | | 2,836.00 |
| | By **CONT - Saroj Kumar**<br>NEFT 23-1-2024 30,000.00 Cr<br>*Being Online transfer to Saroj kumar towards Plumbing work done at green tower* | **Payment** | PAY/10492 | | 30,000.00 |
| | By **CONT- Kuddus**<br>Same Bank Transfer 23-1-2024 9,000.00 Cr<br>*Being Online transfer to Kuddus towards plumbing work at green tower* | **Payment** | PAY/10493 | | 9,000.00 |
| | By **(as per details)**<br>**CONT-T Kurmanna** 22,572.00 Dr<br>**DW-T Kurmanna** 8,613.00 Dr<br>NEFT 23-1-2024 31,185.00 Cr<br>*Being Online transfer to Kurmanna towards chipping work done* | **Payment** | PAY/10494 | | 31,185.00 |
| | Carried Over | | | 1,66,63,992.04 | 1,65,39,916.29 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,63,992.04 | 1,65,39,916.29 |
| 23-Jan-24 | By **(as per details)**<br>**CONT- Ravi on A/c** 11,286.00 Dr<br>**DW-Ravi** 9,405.00 Dr<br>NEFT 23-1-2024 20,691.00 Cr<br>*Being online transfer to Ravi towards green tower expenses* | Payment | PAY/10495 | | 20,691.00 |
| | By **DW-Mallesh**<br>NEFT 23-1-2024 8,266.00 Cr<br>*Being Online transfer to Mallesh towards patch work done near washbasin and holes pauling work done at near guest house at 19.01. 24* | Payment | PAY/10496 | | 8,266.00 |
| | By **DW-Bandla Mahender**<br>NEFT 23-1-2024 1,980.00 Cr<br>*Being Online transfer to Bandla Mahender towards green tower expenses* | Payment | PAY/10497 | | 1,980.00 |
| | By **EMP- B. Anil Kumar Salary A/c**<br>Same Bank Transfer 23-1-2024 399.00 Cr<br>*Being Online transfer to Anil Kumar towards Mobile Allowances for the month of Dec'23* | Payment | PAY/10498 | | 399.00 |
| | By **EMP- Fatima Salary A/c**<br>Same Bank Transfer 23-1-2024 1,049.00 Cr<br>*Being Online transfer to fatima towards Allowances for the month of Dec'23* | Payment | PAY/10499 | | 1,049.00 |
| | By **DW-Shankar Prasad**<br>NEFT 23-1-2024 31,254.00 Cr<br>*Being Online transfer to Shankar prasad towards Green tower expenses* | Payment | PAY/10500 | | 31,254.00 |
| | By **D Shiva Shankar -Open Card A/c-1069**<br>Same Bank Transfer 23-1-2024 12,523.28 Cr<br>*Being Online transfer to Summit sales Llp common expenses towards Credit Balances* | Payment | PAY/10501 | | 12,523.28 |
| | By **Promotional-MD Salman Khan**<br>Same Bank Transfer 23-1-2024 352.00 Cr<br>*Being Online transfer to Salman towards promotions Incentives from 1.10.23 to 3.12.23* | Payment | PAY/10502 | | 352.00 |
| 27-Jan-24 | By **Modi Properties Pvt Ltd.**<br>Cheque 005837 27-1-2024 25,00,000.00 Cr<br>*Being chq no:005837 issued to Mppl towards funds transfer* | Payment | PAY/10503 | | 25,00,000.00 |
| | Carried Over | | | 1,66,63,992.04 | 1,91,16,430.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,63,992.04 | 1,91,16,430.57 |
| 27-Jan-24 | To **Partners-Soham Satish Modi**<br>Cheque/DD 537794 25-1-2024 25,00,000.00 Dr<br>*Being chq no:537794 received from soham satish modi towards funds transfer* | **Receipt** | REC/10130 | 25,00,000.00 | |
| | By **Modi Properties Pvt Ltd.**<br>Cheque 005828 27-1-2024 25,00,000.00 Cr<br>*Being chq no: 005828 issued to MPPL towards funds transfer* | **Payment** | PAY/10504 | | 25,00,000.00 |
| | By **Modi Properties Pvt Ltd.**<br>Cheque 005829 27-1-2024 25,00,000.00 Cr<br>*Being Chq no:005829 issued to MPPL towards funds transfer* | **Payment** | PAY/10505 | | 25,00,000.00 |
| | By **Modi Properties Pvt Ltd.**<br>Cheque 005830 27-1-2024 25,00,000.00 Cr<br>*Being chq no: 005830 issued to MPPL towards funds transfer* | **Payment** | PAY/10506 | | 25,00,000.00 |
| | By **Modi Properties Pvt Ltd.**<br>Cheque 005831 27-1-2024 25,00,000.00 Cr<br>*Being chq no: 005831 issued to MPPL towards funds transfer* | **Payment** | PAY/10507 | | 25,00,000.00 |
| | By **Modi Properties Pvt Ltd.**<br>Cheque 005833 27-1-2024 25,00,000.00 Cr<br>*Being chq no:005833 issued to MPPL towards funds transfer* | **Payment** | PAY/10508 | | 25,00,000.00 |
| | To **Tejal Modi**<br>RTGS 27-1-2024 5,00,000.00 Dr<br>*Being chq no:910534 received from Tejal Modi towards funds transfer* | **Receipt** | REC/10131 | 5,00,000.00 | |
| | By **Partners-Soham Satish Modi**<br>Cheque 005836 27-1-2024 5,00,000.00 Cr<br>*Being Chq no: 005836 issued to Soham Satish Modi towards funds transfer* | **Payment** | PAY/10509 | | 5,00,000.00 |
| | By **CONT-N.Pavan**<br>NEFT 27-1-2024 4,306.00 Cr<br>*Being Online transfer to Pavan towards Green tower expenses* | **Payment** | PAY/10510 | | 4,306.00 |
| | By **CONT-Anand Carpenter**<br>NEFT 27-1-2024 29,700.00 Cr<br>*Being Online transfer to Anand Carpenter towards Green tower Expenses* | **Payment** | PAY/10511 | | 29,700.00 |
| | By **DW-Shankar Prasad**<br>NEFT 27-1-2024 6,613.00 Cr<br>*Being Online transfer to Shankar prasad towards Green tower expenses* | **Payment** | PAY/10512 | | 6,613.00 |
| | Carried Over | | | 1,96,63,992.04 | 3,21,57,049.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,96,63,992.04 | 3,21,57,049.57 |
| 27-Jan-24 | By **DW-Ravi**<br>NEFT 27-1-2024 11,484.00 Cr<br>*Being Online transfer to Ravi towards green tower expenses* | **Payment** | PAY/10513 | | 11,484.00 |
| | By **ECARD-Ramanji Reddy on A/c**<br>Same Bank Transfer 27-1-2024 3,500.00 Cr<br>*Being Online transfer to Ramanji reddy towards issuing charges of phanis &tippon tonch map of sy no 39 muraharipally village* | **Payment** | PAY/10514 | | 3,500.00 |
| | To **Partners-Soham Satish Modi**<br>Cheque/DD 537795 27-1-2024 25,00,000.00 Dr<br>*Being chq no:537795 received from soham satish modi towards funds transfer* | **Receipt** | REC/10132 | 25,00,000.00 | |
| | To **Partners-Soham Satish Modi**<br>Cheque/DD 537796 27-1-2024 25,00,000.00 Dr<br>*Being chq no:537796 received from soham satish modi towards funds transfer* | **Receipt** | REC/10133 | 25,00,000.00 | |
| | To **Partners-Soham Satish Modi**<br>Cheque/DD 537797 27-1-2024 25,00,000.00 Dr<br>*Being chq no:537797 receive from soham satish modi towards funds transfer* | **Receipt** | REC/10134 | 25,00,000.00 | |
| | To **Partners-Soham Satish Modi**<br>Cheque/DD 537798 27-1-2024 25,00,000.00 Dr<br>*Being chq no:537798 received from soham satish modi towards funds transfer* | **Receipt** | REC/10135 | 25,00,000.00 | |
| | To **Partners-Soham Satish Modi**<br>Cheque/DD 537799 27-1-2024 25,00,000.00 Dr<br>*Being chq no:537799 received from soham satish modi towards funds transfer* | **Receipt** | REC/10136 | 25,00,000.00 | |
| | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD online 27-1-2024 36,000.00 Dr<br>*Being amount received from MRGV towards reimbursement of hoarding rent* | **Receipt** | REC/10137 | 36,000.00 | |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD online 27-1-2024 9,800.00 Dr<br>*Being amount received from MHPL SOVLLP III towards reimbursement of hoarding rent* | **Receipt** | REC/10138 | 9,800.00 | |
| | Carried Over | | | 3,22,09,792.04 | 3,21,72,033.57 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 3,22,09,792.04 | 3,21,72,033.57 |
| 27-Jan-24 | To **Modi Properties Pvt Ltd - Hoarding** | | | | **Receipt** | REC/10139 | 11,760.00 | |
| | Cheque/DD | online | 27-1-2024 | 11,760.00 Dr | | | | |
| | *Being amount received from MPPL towards reimbursement of hoarding rent* | | | | | | | |
| | To **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **Receipt** | REC/10140 | 63,700.00 | |
| | Cheque/DD | online | 27-1-2024 | 63,700.00 Dr | | | | |
| | *Being amount received from Kowkur LLP towards reimbursement of hoarding rent* | | | | | | | |
| 1-Feb-24 | By **OIE-Interest on OD** | | | | **Payment** | PAY/10515 | | 299.00 |
| | Cheque | | 1-2-2024 | 299.00 Cr | | | | |
| | *Interest on OD - Debit interest capitalised* | | | | | | | |
| 3-Feb-24 | By **DW- A.Pavan** | | | | **Payment** | PAY/10516 | | 11,484.00 |
| | NEFT | | 3-2-2024 | 11,484.00 Cr | | | | |
| | *Being Online transfer to A.Pavan towards green tower expenses* | | | | | | | |
| | By **SUP-V Green Media Pvt. Ltd.** | | | | **Payment** | PAY/10517 | | 2,839.00 |
| | NEFT | | 3-2-2024 | 2,839.00 Cr | | | | |
| | *Being Online transfer to V Green Media towards Ads In Hindu agst Inv no:VGM-2324-507 dtd:* | | | | | | | |
| | By **CONT-Shiva** | | | | **Payment** | PAY/10518 | | 6,680.00 |
| | NEFT | | 3-2-2024 | 6,680.00 Cr | | | | |
| | *Being Online transfer to Shiva towards green tower expenses* | | | | | | | |
| | By **DW-Mallesh** | | | | **Payment** | PAY/10519 | | 3,069.00 |
| | NEFT | | 3-2-2024 | 3,069.00 Cr | | | | |
| | *Being Online transfer to Mallesh towards Green tower expenses* | | | | | | | |
| | By **DW-Shankar Prasad** | | | | **Payment** | PAY/10520 | | 10,098.00 |
| | NEFT | | 3-2-2024 | 10,098.00 Cr | | | | |
| | *Being Online transfer to Shankar prasad towards Green tower expenses* | | | | | | | |
| | By **CONJBDW-A.Shoba** | | | | **Payment** | PAY/10521 | | 6,500.00 |
| | NEFT | | 3-2-2024 | 6,500.00 Cr | | | | |
| | *Being Online transfer to A..Shoba towards hoarding rent charges for the month of Jan'24* | | | | | | | |
| | By **CONJBDW-J. Nageswara Rao** | | | | **Payment** | PAY/10522 | | 3,500.00 |
| | NEFT | | 3-2-2024 | 3,500.00 Cr | | | | |
| | *Being online transfer to J. Nageswara Rao towards hoarding rent charges for the month of Jan'24* | | | | | | | |
| | Carried Over | | | | | | 3,22,85,252.04 | 3,22,16,502.57 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,22,85,252.04 | 3,22,16,502.57 |
| 3-Feb-24 | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 3-2-2024 3,000.00 Cr<br>*Being online transfer to Lenkala Rajender Reddy towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10523 | | 3,000.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 3-2-2024 6,000.00 Cr<br>*Being online transfer to P.Bal Reddy towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10524 | | 6,000.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 3-2-2024 8,000.00 Cr<br>*Being online transfer to Sathi reddy towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10525 | | 8,000.00 |
| | By **CONJBDW-BNC Association**<br>NEFT 3-2-2024 5,000.00 Cr<br>*Being online transfer to BNC Association towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10526 | | 5,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 3-2-2024 8,640.00 Cr<br>*Being online transfer to Mamatha towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10527 | | 8,640.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 3-2-2024 3,000.00 Cr<br>*Being online transfer to Mutyam towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10528 | | 3,000.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 3-2-2024 2,000.00 Cr<br>*Being online transfer to sathyanarayana towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10529 | | 2,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 3-2-2024 3,370.00 Cr<br>*Being online transfer to Ramulu towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10530 | | 3,370.00 |
| | By **CONTJDW-Goougu Anasuya**<br>NEFT 3-2-2024 4,000.00 Cr<br>*Being online transfer to Goougu anasuya towards hoarding rent charges for the month of Jan'24* | **Payment** | PAY/10532 | | 4,000.00 |
| | Carried Over | | | 3,22,85,252.04 | 3,22,59,512.57 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 3,22,85,252.04 | 3,22,59,512.57 |
| 3-Feb-24 | By **CONJBDW-Paka Dhanraj** | | | | Payment | PAY/10533 | | 3,000.00 |
| | NEFT | | 3-2-2024 | 3,000.00 Cr | | | | |
| | *Being online transfer to Paka Dhanraj towards hoarding rent charges for the month of Jan'24* | | | | | | | |
| | By **CONTJDW-Bapi Reddy** | | | | Payment | PAY/10534 | | 5,000.00 |
| | NEFT | | 3-2-2024 | 5,000.00 Cr | | | | |
| | *Being online transfer to Bapi reddy towards hoarding rent charges for the month of Jan'24* | | | | | | | |
| | By **(as per details)** | | | | Payment | PAY/10536 | | 97,968.00 |
| | **PARTNER-Summit Sales LLP-Retiring Partner** | **97,968.31 Dr** | | | | | | |
| | **OIE-Round Off** | | | **0.31 Cr** | | | | |
| | Cheque | 005838 | 3-2-2024 | 97,968.00 Cr | | | | |
| | *Being chq no:005838 issued to Summit sales LLP towards funds transfer* | | | | | | | |
| | To **Modi Properties Pvt Ltd.** | | | | Receipt | REC/10141 | 97,968.00 | |
| | Cheque/DD | 948097 | 3-2-2024 | 97,968.00 Dr | | | | |
| | *Being amount received from MPPL towards funds transfer chq no:948097* | | | | | | | |
| 4-Feb-24 | By **(as per details)** | | | | Payment | PAY/10537 | | 28,227.00 |
| | **EMP- B. Anil Kumar Salary A/c** | **18,727.00 Dr** | | | | | | |
| | **EMP- Anil Kumar Commission A/c** | **9,500.00 Dr** | | | | | | |
| | Cheque | 005839 | 4-2-2024 | 28,227.00 Cr | | | | |
| | *Being chq no: 005839 issued to Anil Kumar towards Salary for the month of Jan'24* | | | | | | | |
| 5-Feb-24 | By **(as per details)** | | | | Payment | PAY/10539 | | 9,849.00 |
| | **TDS-1% Contract** | **3,913.00 Dr** | | | | | | |
| | **TDS-2% Contract** | **275.00 Dr** | | | | | | |
| | **TDS-10% Professional Charges** | **5,161.00 Dr** | | | | | | |
| | **TDS-5% Commission/Brokerage** | **500.00 Dr** | | | | | | |
| | NEFT | | 5-2-2024 | 9,849.00 Cr | | | | |
| | *Being Online transfer to ITD towards tds payable for the month of Jan'24* | | | | | | | |
| | To **Modi Realty Pocharam LLP-Hoarding** | | | | Receipt | REC/10142 | 25,000.00 | |
| | Cheque/DD | online | 5-2-2024 | 25,000.00 Dr | | | | |
| | *Being amount received from pocharam towards reimbursement of hoarding rent expenses* | | | | | | | |
| | To **Rajesh Kumar Jayantilal Kadakia -Green Towers** | | | | Receipt | REC/10143 | 1,53,210.00 | |
| | Cheque/DD | online | 5-2-2024 | 1,53,210.00 Dr | | | | |
| | *Being amount received from RJK towards reimbursement of green tower expenses* | | | | | | | |
| | Carried Over | | | | | | 3,25,61,430.04 | 3,24,03,556.57 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,25,61,430.04 | 3,24,03,556.57 |
| 5-Feb-24 | To **Sharad Kumar Jayantilal Kadakia-Green Towers**<br>Cheque/DD online 5-2-2024 1,53,209.00 Dr<br>*Being amount received from SJK towards reimbursement of green tower expenses* | **Receipt** | REC/10144 | 1,53,209.00 | |
| | By **TDS Payable**<br>Cheque online 5-2-2024 9,849.00 Cr<br>*Being amount debited from bank twicely towards TDS for the month of jan'24 / online rejected transaction debited in bank* | **Payment** | PAY/10541 | | 9,849.00 |
| 8-Feb-24 | By **CONT - P. Ravi on A/c ( Jhansi )**<br>Cheque 005841 8-2-2024 13,959.00 Cr<br>*Being chq no:005841 issued to P. Ravi (Jansi) towards debris shifting work done at green tower* | **Payment** | PAY/10540 | | 13,959.00 |
| 10-Feb-24 | By **CONTJDW - D Ellaiah**<br>NEFT 10-2-2024 3,000.00 Cr<br>*Being Online transfer to D Ellaiah towards hoarding rent for the month of Jan'24* | **Payment** | PAY/10542 | | 3,000.00 |
| | By **DW- A.Pavan**<br>NEFT 10-2-2024 11,484.00 Cr<br>*Being Online transfer to Pavan kumar towards green tower expenses* | **Payment** | PAY/10543 | | 11,484.00 |
| | By **DW-Shankar Prasad**<br>NEFT 10-2-2024 10,098.00 Cr<br>*Being Online transfer to Shankar prasad towards green tower expenses* | **Payment** | PAY/10544 | | 10,098.00 |
| | By **SP- Summit Sales Llp Logistics**<br>Same Bank Transfer 10-2-2024 20,052.00 Cr<br>*Being Online transfer to Summit sales LLP logistics towards advertising services charges for the month of Jan'24 agst Inv no:SSLOG23-24/11336 dtd:31.01.24* | **Payment** | PAY/10545 | | 20,052.00 |
| | By **CONT - P. Ravi on A/c ( Jhansi )**<br>NEFT 10-2-2024 7,524.00 Cr<br>*Being Online transfer to P.Ravi towards removing debris* | **Payment** | PAY/10546 | | 7,524.00 |
| | By **SUP-Varna Media**<br>NEFT 10-2-2024 9,990.00 Cr<br>*Being Online transfer to Varna media towards Classified dispaly ads agst inv no:2737 dtd:1.02.24* | **Payment** | PAY/10547 | | 9,990.00 |
| | Carried Over | | | 3,27,14,639.04 | 3,24,89,512.57 |

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| Date | | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | | | 3,27,14,639.04 | 3,24,89,512.57 |
| 15-Feb-24 | By | **SP-Summit Builders** | | | | **Payment** | PAY/10548 | | 7,901.00 |
| | Cheque | | 005842 | 15-2-2024 | 7,901.00 Cr | | | | |
| | | | *Being chq no:005842 issued to Summit Builders towards PF payable* | | | | | | |
| 17-Feb-24 | By | **DW-Sharath** | | | | **Payment** | PAY/10549 | | 10,098.00 |
| | NEFT | | | 17-2-2024 | 10,098.00 Cr | | | | |
| | | | *Being Online transfer to Sharath towards Green tower expenses* | | | | | | |
| | By | **CONT - P. Ravi on A/c ( Jhansi )** | | | | **Payment** | PAY/10550 | | 13,464.00 |
| | NEFT | | | 17-2-2024 | 13,464.00 Cr | | | | |
| | | | *Being Online transfer to P.Ravi towards debris shifting work done* | | | | | | |
| | By | **DW- A.Pavan** | | | | **Payment** | PAY/10551 | | 14,355.00 |
| | NEFT | | | 17-2-2024 | 14,355.00 Cr | | | | |
| | | | *Being Online transfer to A.Pavan towards green tower expenses* | | | | | | |
| | By | **EMP- B. Anil Kumar Salary A/c** | | | | **Payment** | PAY/10552 | | 399.00 |
| | Same Bank Transfer | | | 17-2-2024 | 399.00 Cr | | | | |
| | | | *Being Online transfer to Anil Kumar towards Allowance for the month of Jan'24* | | | | | | |
| | By | **OTHLOAN- AVR Gulmohar Welfare Association** | | | | **Payment** | PAY/10553 | | 22,500.00 |
| | Same Bank Transfer | | | 17-2-2024 | 22,500.00 Cr | | | | |
| | | | *Being Online transfer to AVR Gulmohar welfare association towards Maintenance charges for vill no.3&4* | | | | | | |
| | By | **DW - Sarvan** | | | | **Payment** | PAY/10554 | | 19,800.00 |
| | NEFT | | | 17-2-2024 | 19,800.00 Cr | | | | |
| | | | *Being Online transfer to Sarvan towards tiles fitting work done* | | | | | | |
| 19-Feb-24 | To | **Modi Realty Pocharam LLP-Hoarding** | | | | **Receipt** | REC/10145 | 25,000.00 | |
| | Cheque/DD | | online | 19-2-2024 | 25,000.00 Dr | | | | |
| | | | *Being amount received from Pocharam towards hoarding rent reimburwsement* | | | | | | |
| 24-Feb-24 | By | **DW-Sharath** | | | | **Payment** | PAY/10555 | | 15,345.00 |
| | NEFT | | | 24-2-2024 | 15,345.00 Cr | | | | |
| | | | *Being Online transfer to Sharath towards green tower expenses* | | | | | | |
| | By | **DW- A.Pavan** | | | | **Payment** | PAY/10556 | | 15,790.00 |
| | NEFT | | | 24-2-2024 | 15,790.00 Cr | | | | |
| | | | *Being Online transfer to A .pavan towards Green tower expenses* | | | | | | |
| | | Carried Over | | | | | | 3,27,39,639.04 | 3,26,09,164.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,27,39,639.04 | 3,26,09,164.57 |
| 24-Feb-24 | By **CONT - Saroj Kumar**<br>NEFT 24-2-2024 10,000.00 Cr<br>*Being Online tranfer to Saroj kumar towards plumbing work done at green tower* | **Payment** | PAY/10557 | | 10,000.00 |
| | By **EMP- B. Anil Kumar Salary A/c**<br>Same Bank Transfer 24-2-2024 1,000.00 Cr<br>*Being Online transfer to Anil Kumar towards Unifrom stitching charges for 2023* | **Payment** | PAY/10558 | | 1,000.00 |
| | By **DW-Ravi.P**<br>NEFT 24-2-2024 11,286.00 Cr<br>*Being Online transfer to Ravi.p towards Green tower expenses* | **Payment** | PAY/10560 | | 11,286.00 |
| 4-Mar-24 | By **DW-Ravi.P**<br>NEFT 2-3-2024 10,890.00 Cr<br>*Being Online transfer to Ravi.p towards plumbing work done at greeen tower* | **Payment** | PAY/10578 | | 10,890.00 |
| | By **DW- A.Pavan**<br>NEFT 4-3-2024 14,355.00 Cr<br>*Being Online transfer to A.Pavan towards Green tower expenses* | **Payment** | PAY/10563 | | 14,355.00 |
| | By **CONJBDW-A.Shoba**<br>NEFT 2-3-2024 6,500.00 Cr<br>*Being Online transfer to A.Shoba towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10564 | | 6,500.00 |
| | By **CONJBDW-J. Nageswara Rao**<br>NEFT 2-3-2024 3,500.00 Cr<br>*Being Online transfer to J. Nageswara Rao towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10565 | | 3,500.00 |
| | By **CONJBDW - Sathi Reddy**<br>NEFT 2-3-2024 8,000.00 Cr<br>*Being Online transfer to Sathi Reddy towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10566 | | 8,000.00 |
| | By **CONJBDW-BNC Association**<br>NEFT 2-3-2024 5,000.00 Cr<br>*Being Online transfer to BNC Association towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10567 | | 5,000.00 |
| | By **CONTJDW-Bapi Reddy**<br>NEFT 2-3-2024 5,000.00 Cr<br>*Being Online transfer to Bapi Reddy towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10568 | | 5,000.00 |
| | Carried Over | | | 3,27,39,639.04 | 3,26,84,695.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,27,39,639.04 | 3,26,84,695.57 |
| 4-Mar-24 | By **CONTJDW-Goougu Anasuya**<br>NEFT 2-3-2024 4,000.00 Cr<br>*Being Online transfer to Goougu Anasuya towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10569 | | 4,000.00 |
| | By **CONTJDW-Teegala Venktesh**<br>NEFT 2-3-2024 3,000.00 Cr<br>*Being Online transfer to Teegala Venktesh towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10570 | | 3,000.00 |
| | By **CONJBDW-Paka Dhanraj**<br>NEFT 2-3-2024 3,000.00 Cr<br>*Being Online transfer to Paka Dhanraj towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10571 | | 3,000.00 |
| | By **CONJBDW-Deshapatni Satyanarayana**<br>NEFT 2-3-2024 2,000.00 Cr<br>*Being Online transfer to Sathyanarayana towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10572 | | 2,000.00 |
| | By **CONJBDW-Mamatha**<br>NEFT 2-3-2024 8,640.00 Cr<br>*Being Online transfer to Mamatha towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10573 | | 8,640.00 |
| | By **CONJBDW-Mutyam Reddy**<br>NEFT 2-3-2024 3,000.00 Cr<br>*Being Online transfer to Mutyam Reddy towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10574 | | 3,000.00 |
| | By **CONJBDW-Ramulu**<br>NEFT 2-3-2024 3,370.00 Cr<br>*Being Online transfer to Ramulu towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10575 | | 3,370.00 |
| | By **CONJBDW-P.Bal Reddy**<br>NEFT 2-3-2024 6,000.00 Cr<br>*Being Online transfer to P.Bal Reddy towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10576 | | 6,000.00 |
| | By **CONJBDW-Lenkala Rajender Reddy**<br>NEFT 2-3-2024 3,000.00 Cr<br>*Being Online transfer to Lenkala Rajender Reddy towards Hoarding rent charges for the month of Feb'24* | **Payment** | PAY/10577 | | 3,000.00 |
| | Carried Over | | | 3,27,39,639.04 | 3,27,20,705.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,27,39,639.04 | 3,27,20,705.57 |
| 4-Mar-24 | By **DW-Sharath**<br>NEFT 4-3-2024 17,820.00 Cr<br>*Being Online transfer to Sharath towards green tower expenses* | **Payment** | PAY/10579 | | 17,820.00 |
| 6-Mar-24 | To **Rental Commission**<br>Cheque/DD online 6-3-2024 20,000.00 Dr<br>*Being amount received towards rental commission for renting GMR flat B - 401* | **Receipt** | REC/10146 | 20,000.00 | |
| | To **Modi Realty Genome Valley LLP-Hoarding**<br>Cheque/DD online 6-3-2024 36,000.00 Dr<br>*Being amount received from Modi Realty Genome Valley LLP -Hoarding towards hoarding rent reimbursement* | **Receipt** | REC/10147 | 36,000.00 | |
| | To **Modi Housing Pvt Ltd -SOV III Hoading**<br>Cheque/DD online 6-3-2024 9,800.00 Dr<br>*Being amount received from Modi Housing Pvt Ltd -SOV III Hoading towards hoarding rent reimbursement* | **Receipt** | REC/10148 | 9,800.00 | |
| 7-Mar-24 | To **Mehta & Modi Realty Kowkur LLP - Hoarding**<br>Cheque/DD online 7-3-2024 10,000.00 Dr<br>*Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards hoarding rent reimbursement* | **Receipt** | REC/10151 | 10,000.00 | |
| 11-Mar-24 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 11-3-2024 14,141.00 Cr<br>*Being online transfer to V.Green Media Pvt Ltd towards advertisement NE ad in Eenadu and Vista ad in Hindu vide Invoice no:VGE-2324-555 dt:17/02/24 po no:20240208004 dt:8/2/24 scan id 183064 and vide invocie no:2324 -557 dt:17/2/24 Po:20240208006* | **Payment** | PAY/10580 | | 14,141.00 |
| | By **CONT-Shiva**<br>NEFT 11-3-2024 19,800.00 Cr<br>*Being online amount transfer to Shiva towards guest house tiles laying work* | **Payment** | PAY/10581 | | 19,800.00 |
| | By **DW- A.Pavan**<br>NEFT 11-3-2024 22,572.00 Cr<br>*Being online amount transfer to Pavan towards dismenling and chipping charges* | **Payment** | PAY/10582 | | 22,572.00 |
| | Carried Over | | | 3,28,15,439.04 | 3,27,95,038.57 |

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| Date | | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | | 3,28,15,439.04 | 3,27,95,038.57 |
| 11-Mar-24 | By | **DW-Sharath** | | | **Payment** | PAY/10583 | | 17,424.00 |
| | NEFT | | 11-3-2024 | 17,424.00 Cr | | | | |
| | | *Being online amount transfer to sharart towards cleaning wenk and debris removing in dg yards* | | | | | | |
| | By | **CONT - P. Ravi on A/c ( Jhansi )** | | | **Payment** | PAY/10584 | | 10,890.00 |
| | NEFT | | 11-3-2024 | 10,890.00 Cr | | | | |
| | | *Being online amount transfer to P. Ravi towards debris shifting with vehicle at dumping yards* | | | | | | |
| 13-Mar-24 | To | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | **Receipt** | REC/10152 | 15,000.00 | |
| | Cheque/DD | | 13-3-2024 | 15,000.00 Dr | | | | |
| | | *Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards hoarding rent reimbursement* | | | | | | |
| 16-Mar-24 | By | **DW-Sharath** | | | **Payment** | PAY/10586 | | 2,673.00 |
| | NEFT | | 16-3-2024 | 2,673.00 Cr | | | | |
| | | *Being amount transfer to sharath towards chipping machine hiring charges to chipping the tiles housing and wall cladding* | | | | | | |
| | By | **DW- A.Pavan** | | | **Payment** | PAY/10587 | | 13,464.00 |
| | NEFT | | 16-3-2024 | 13,464.00 Cr | | | | |
| | | *Being amount transfer to Pavan towards removing unused material from DG yard and shifted to building store cleaning the guest house* | | | | | | |
| | By | **CONT-Sharat** | | | **Payment** | PAY/10589 | | 11,286.00 |
| | NEFT | | 16-3-2024 | 11,286.00 Cr | | | | |
| | | *Being amount transfer to sharat towards debris shifting* | | | | | | |
| | By | **EMP- B. Anil Kumar Salary A/c** | | | **Payment** | PAY/10590 | | 3,500.00 |
| | Same Bank Transfer | | 16-3-2024 | 3,500.00 Cr | | | | |
| | | *Being amount transfer to MPPL Towards Salary transfer* | | | | | | |
| | By | **SP-Summit Builders** | | | **Payment** | PAY/10591 | | 75.00 |
| | NEFT | | 16-3-2024 | 75.00 Cr | | | | |
| | | *Being amount transfer to Summit Builders towarsd EPF* | | | | | | |
| 18-Mar-24 | To | **Rajesh Kumar Jayantilal Kadakia -Green Towers** | | | **Receipt** | REC/10149 | 1,35,700.00 | |
| | Cheque/DD | online | 18-3-2024 | 1,35,700.00 Dr | | | | |
| | | *Being amount received from RJK towards reimbursement of green tower expenses* | | | | | | |
| | | Carried Over | | | | | 3,29,66,139.04 | 3,28,54,350.57 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,29,66,139.04 | 3,28,54,350.57 |
| 18-Mar-24 | To Sharad Kumar Jayantilal Kadakia-Green Towers<br>Cheque/DD online 18-3-2024 1,35,700.00 Dr<br>*Being amount received from SJK towards reimbursement of green tower expenses* | Receipt | REC/10150 | 1,35,700.00 | |
| | By **(as per details)**<br>**CONT-N.Pavan** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>NEFT online 18-3-2024 29,700.00 Cr<br>*Being amount transferred to Pavan towards advance payment against work* | Payment | PAY/10588 | | 29,700.00 |
| | To **Cash**<br>Same Bank Transfer 18-3-2024 1,12,553.00 Dr<br>*Being amount deposit in the bank* | Contra | CON/10018 | 1,12,553.00 | |
| 19-Mar-24 | By **Modi Properties Pvt Ltd.**<br>Cheque 005845 19-3-2024 1,12,553.00 Cr<br>*Chq no:005845 Being chq Neft /Rtgs Issued to MPPL towards Loan* | Payment | PAY/10592 | | 1,12,553.00 |
| | By **CONT-A.PAVAN**<br>Cheque 005844 19-3-2024 29,700.00 Cr<br>*Being cheque no.005844 issued to NEFT/RTGS towards on a/c for tiles & granite work done at green towers* | Payment | PAY/10593 | | 29,700.00 |
| 23-Mar-24 | By **CONT-Anand Carpenter**<br>NEFT 23-3-2024 1,78,695.00 Cr<br>*Being amount transfer to Anand Carpenter towards carpenter wood work at Sonta* | Payment | PAY/10594 | | 1,78,695.00 |
| | By **CONT - Saroj Kumar**<br>NEFT 23-3-2024 14,850.00 Cr<br>*Being amount transfer online to Saroj Kumar towards plumbing work completed at green tower* | Payment | PAY/10596 | | 14,850.00 |
| | By **CONT-A.PAVAN**<br>NEFT 23-3-2024 34,816.00 Cr<br>*Being amount transfer through online to A.Pavan towards tiles work & guest house renovation work at green towers* | Payment | PAY/10597 | | 34,816.00 |
| | By **DW-Sharath**<br>NEFT 23-3-2024 17,424.00 Cr<br>*Being amount transfet through online to Sharath towards cleaning in bathroom flooring & walls in Green towers* | Payment | PAY/10598 | | 17,424.00 |
| | Carried Over | | | 3,32,14,392.04 | 3,32,72,088.57 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,32,14,392.04 | 3,32,72,088.57 |
| 23-Mar-24 | By **DW-Shobharam**<br>NEFT 23-3-2024 4,950.00 Cr<br>*Being amount transfer through online to shoba towards painiting work in guest house bathrooms in Green towers* | **Payment** | PAY/10599 | | 4,950.00 |
| | By **SUP-Vivid World**<br>NEFT 23-3-2024 550.00 Cr<br>*Being amount tranfer through online to Vivid world towards hp124 Laser toner refilling and laser toner drum gainst invoice no:2790 dt:6/3/24 po:20240306036* | **Payment** | PAY/10600 | | 550.00 |
| | By **SP-Summit Builders**<br>NEFT 23-3-2024 3,954.00 Cr<br>*Being amount transfer through online to Summit Builders towards credit balances* | **Payment** | PAY/10601 | | 3,954.00 |
| | By **CONT - P. Ravi on A/c ( Jhansi )**<br>NEFT 23-3-2024 9,405.00 Cr<br>*Being amount transfer through online to P.Ravi towards debris cleaning in green Towers* | **Payment** | PAY/10603 | | 9,405.00 |
| | To **Modi Properties Pvt Ltd - Hoarding**<br>Cheque/DD 23-3-2024 11,760.00 Dr<br>*Being amount received from Modi Properties Pvt Ltd - Hoarding fr Hoarding rent reimbursement* | **Receipt** | REC/10154 | 11,760.00 | |
| 28-Mar-24 | To **Modi Realty Pocharam LLP-Hoarding**<br>Cheque/DD 28-3-2024 1,28,000.00 Dr<br>*Being amount received from Pocharam for Hoarding rent reimbursement* | **Receipt** | REC/10153 | 1,28,000.00 | |
| 29-Mar-24 | By **Cash**<br>Cheque 009121 29-3-2024 5,000.00 Cr<br>*Chq no:009121 Being cash withdrawl from Yes bank* | **Contra** | CON/10019 | | 5,000.00 |
| | | | | 3,33,54,152.04 | 3,32,95,947.57 |
| | By **Closing Balance** | | | | 58,204.47 |
| | | | | **3,33,54,152.04** | **3,33,54,152.04** |