

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	To CUST-Flat No-A-506 Mr.J Harinath Goud <i>Being amount received vide R.no.104025</i>	Receipt	REC/10001	4,18,000.00	
23-Apr-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt auto transfer</i>	Contra	CON/10002		2,92,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10003		1,25,400.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.104015</i>	Receipt	REC/10002	2,00,000.00	
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.104014</i>	Receipt	REC/10003	2,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being amount received vide R.no.104016</i>	Receipt	REC/10004	10,00,000.00	
24-Apr-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt auto transfer</i>	Contra	CON/10004		9,80,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10005		4,20,000.00
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being amount received vide R.no.104024</i>	Receipt	REC/10005	1,40,000.00	
25-Apr-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt auto transfer</i>	Contra	CON/10006		98,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10007		42,000.00
				19,58,000.00	19,58,000.00
15-May-20	To CUST-Flat No-F-305 Mrs.Jyothirmayee <i>Being amount received from Jyothirmayee</i>	Receipt	REC/10008	9,00,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Being amount received from U Nagaraju</i>	Receipt	REC/10009	6,00,000.00	
	To CUST-Flat no-C-307 Mr.Raji Reddy <i>Being amount received from Raji Reddy</i>	Receipt	REC/10010	4,00,000.00	
16-May-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10010		5,70,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10011		13,30,000.00
27-May-20	To CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna <i>Being amount received from Shilpa & Hari Krishna</i>	Receipt	REC/10011	25,000.00	
	To CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna <i>Being amount received from Shilpa & Hari Krishna</i>	Receipt	REC/10012	2,00,000.00	
Carried Over				21,25,000.00	19,00,000.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,000.00	19,00,000.00
28-May-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10012		67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10013		1,57,500.00
				21,25,000.00	21,25,000.00
2-Jun-20	To CUST-Flat No-A 408 Mr.Yerram Srinivas <i>Being amount received from vide R.no. 104019</i>	Receipt	REC/10014	6,36,000.00	
3-Jun-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10014		1,90,800.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10015		4,45,200.00
8-Jun-20	To CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi <i>Being amount received from vide R.no. 104020</i>	Receipt	REC/10016	1,43,000.00	
9-Jun-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10017		42,900.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10018		1,00,100.00
10-Jun-20	To CUST-Flat no-C-307 Mr.Raji Reddy <i>Being amount received from Raji Reddy vide R.no.104021</i>	Receipt	REC/10017	4,25,000.00	
11-Jun-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10019		1,27,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10020		2,97,500.00
15-Jun-20	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu <i>Being amount received from vide R.no. 104023</i>	Receipt	REC/10019	5,52,000.00	
16-Jun-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfered</i>	Contra	CON/10023		1,65,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10024		3,86,400.00
22-Jun-20	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount received from</i>	Receipt	REC/10021	2,00,000.00	
23-Jun-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transferred</i>	Contra	CON/10026		1,40,000.00
	To CUST-Flat No-F 502 Mrs.S B V Naveena <i>Being amount received vide R.no.104026</i>	Receipt	REC/10022	2,25,000.00	
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount received vide R.no.104027</i>	Receipt	REC/10023	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10027		60,000.00
	Carried Over			22,06,000.00	19,56,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,000.00	19,56,000.00
24-Jun-20	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Being amount received vide R.no.104028</i>	Receipt	REC/10024	25,85,000.00	
25-Jun-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10028		8,50,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10029		19,84,500.00
				47,91,000.00	47,91,000.00
1-Jul-20	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being cheque received ch no : 009113</i>	Receipt	REC/10031	4,95,000.00	
3-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10030		3,46,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10031		1,48,500.00
7-Jul-20	To CUST-Flat No-C-306 Mr.A Praveen <i>Being cheque received from C 306 A Praveen vide R.no.104033</i>	Receipt	REC/10034	5,61,000.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan <i>Being cheque received from Vaishnavi</i>	Receipt	REC/10035	4,50,000.00	
8-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from collection to rera ac</i>	Contra	CON/10033		15,82,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current to collection ac</i>	Contra	CON/10034		6,78,300.00
11-Jul-20	To CUST-Flat No-D-504 Monali Meet Mehta <i>Being cheque received from Monali Meet Mehta</i>	Receipt	REC/10036	12,50,000.00	
15-Jul-20	To CUST-Flat No-B-108 Mrs.Shailaja <i>Being amt received from B 108 customer</i>	Receipt	REC/10037	6,80,000.00	
16-Jul-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10036		2,04,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from collection to rera</i>	Contra	CON/10037		4,76,000.00
18-Jul-20	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being cheque received from ch no :001238</i>	Receipt	REC/10038	5,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being cheque received from ch no :472698</i>	Receipt	REC/10039	2,00,000.00	
19-Jul-20	To CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna <i>Being amount received vide R.no.104035</i>	Receipt	REC/10040	5,00,000.00	
21-Jul-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10039		1,50,000.00
	Carried Over			46,36,000.00	35,86,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,000.00	35,86,000.00
21-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10040		3,50,000.00
23-Jul-20	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil <i>Being amount received vide R.no.104038</i>	Receipt	REC/10041	17,89,000.00	
24-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>amount amount transfered</i>	Contra	CON/10041		17,42,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10042		7,46,700.00
28-Jul-20	To CUST-Flat no-C-307 Mr.Raji Reddy <i>Being amount received ch no : 000138</i>	Receipt	REC/10042	2,50,000.00	
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount received ch no : 557361</i>	Receipt	REC/10043	6,00,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi <i>Being amount received ch no : 028435</i>	Receipt	REC/10044	1,39,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya <i>Being amount received ch no : 484427</i>	Receipt	REC/10045	6,00,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi <i>Being amount received ch no : 112720</i>	Receipt	REC/10046	9,00,000.00	
31-Jul-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from collection account to current account</i>	Contra	CON/10045		7,46,700.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from collection ac to reta account</i>	Contra	CON/10046		17,42,300.00
				89,14,000.00	89,14,000.00
1-Aug-20	To CUST-Flat No-F 502 Mrs.S B V Naveena <i>Being amount received from S B V Naveena</i>	Receipt	REC/10047	8,95,000.00	
4-Aug-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10048		2,68,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10049		6,26,500.00
7-Aug-20	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula <i>Being amount received from Khadirun Sunkesula</i>	Receipt	REC/10048	8,66,000.00	
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula <i>Being amount received from Khadirun Sunkesula</i>	Receipt	REC/10049	9,00,000.00	
11-Aug-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10050		5,29,800.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10051		12,36,200.00
26-Aug-20	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar <i>Being cheque received from N V Maruthi Phanidhar</i>	Receipt	REC/10051	25,000.00	
	Carried Over			26,86,000.00	26,61,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,86,000.00	26,61,000.00
26-Aug-20	To CUST-Flat No-F-402 Mr.K Pranav <i>Being cheque received from K Pranav</i>	Receipt	REC/10052	25,000.00	
28-Aug-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10056		35,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10057		15,000.00
31-Aug-20	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar <i>Being amount received from Mpd venkata</i>	Receipt	REC/10054	1,00,000.00	
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar <i>Being amount received from nv charith</i>	Receipt	REC/10055	1,00,000.00	
				29,11,000.00	27,11,000.00
	By Closing Balance				2,00,000.00
				29,11,000.00	29,11,000.00
1-Sep-20	To Opening Balance			2,00,000.00	
1-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10058		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10059		60,000.00
11-Sep-20	To CUST-Flat No-F-402 Mr.K Pranav <i>chq no: 499488 Being chq received from F-402</i>	Receipt	REC/10072	2,00,000.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Chq no: 011882 Being chq received from F-302 ch no:011882</i>	Receipt	REC/10073	2,00,000.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Chq no: 011881 Being chq received from F-302 ch no:011881</i>	Receipt	REC/10074	25,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq no: 970158 Being chq received from F-506</i>	Receipt	REC/10075	2,00,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq no: 970156 Being chq received from F-506</i>	Receipt	REC/10076	25,000.00	
	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha <i>Chq no: 000081 Being chq received from C-504</i>	Receipt	REC/10077	2,00,000.00	
	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha <i>Chq no: 000080 Being chq received from C-504</i>	Receipt	REC/10078	25,000.00	
14-Sep-20	To CUST-Flat No-A-105 Mrs.Bathula Bhagya <i>Being amt received from bathula bhagya rep no:104051</i>	Receipt	REC/10079	1,00,000.00	
15-Sep-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt auto transfer</i>	Contra	CON/10061		2,32,500.00
	Carried Over			11,75,000.00	4,32,500.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,000.00	4,32,500.00
15-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10062		5,42,500.00
16-Sep-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt auto transfer</i>		CON/10064		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10065		1,40,000.00
22-Sep-20	To CUST-Flat No-F-402 Mr.K Pranav Receipt <i>Chq no: 821216 Being chq received from F-402</i>		REC/10081	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10067		3,50,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10068		1,50,000.00
28-Sep-20	To CUST-Flat No-C 204 Mr.Sashi Kiran Receipt <i>Chq no: 000020 Being chq received from C-204</i>		REC/10083	25,000.00	
29-Sep-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfer</i>		CON/10071		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount received</i>		CON/10072		17,500.00
30-Sep-20	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan Receipt <i>Chq no: 197051 Being chq received from F-306</i>		REC/10085	4,50,000.00	
				21,50,000.00	17,00,000.00
	By Closing Balance				4,50,000.00
				21,50,000.00	21,50,000.00
1-Oct-20	To Opening Balance			4,50,000.00	
1-Oct-20	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha Receipt <i>Chq no: 557362 Being chq received from F-406</i>		REC/10086	3,15,000.00	
2-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from collection a/c to current a/c</i>		CON/10075		1,35,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from collection a/c to rera a/c</i>		CON/10076		3,15,000.00
4-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from collection a/c to current a/c</i>		CON/10077		94,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from collection a/c to rera a/c</i>		CON/10078		2,20,500.00
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Receipt <i>Being amount received vide R.no.104055</i>		REC/10087	9,00,000.00	
	Carried Over			16,65,000.00	7,65,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,000.00	7,65,000.00
5-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10079		2,70,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from collection a/c to rera a/c</i>	Contra	CON/10080		6,30,000.00
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10088	1,62,524.00	
6-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10081		48,757.20
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10082		1,13,766.80
7-Oct-20	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Chq no: 000151 Being chq received from B -102</i>	Receipt	REC/10089	3,00,000.00	
9-Oct-20	To CUST-Flat No-F-402 Mr.K Pranav <i>Chq no: 000002 Being chq received from F -402</i>	Receipt	REC/10090	4,95,800.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10083		90,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10084		2,10,000.00
13-Oct-20	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being amount received vide R.no.104060</i>	Receipt	REC/10091	21,42,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10086		1,48,740.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10087		3,47,060.00
14-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10088		6,42,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer</i>	Contra	CON/10089		14,99,400.00
15-Oct-20	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Chq no: 011887 Being chq received from F -302</i>	Receipt	REC/10092	8,96,400.00	
	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha <i>Chq no: 160550 Being chq received from C -504</i>	Receipt	REC/10093	5,00,000.00	
16-Oct-20	To CUST-Flat No-C 204 Mr.Sashi Kiran <i>Chq no: 000021 Being chq received from C -204</i>	Receipt	REC/10094	2,00,000.00	
	To CUST-Flat No-F-405 Mr.Srinivas Relangi <i>Chq no: 000005 Being chq received from F -405</i>	Receipt	REC/10095	25,000.00	
17-Oct-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10091		1,40,000.00
	Carried Over			63,86,724.00	49,05,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,86,724.00	49,05,324.00
17-Oct-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10092		60,000.00
18-Oct-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10093		9,94,980.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10094		4,26,420.00
19-Oct-20	To CUST-Flat No-B-105 Mr.T Sunil <i>Being amount received vide R.no.104064</i>	Receipt	REC/10096	47,40,800.00	
20-Oct-20	To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Chq no: 000005 Being chq received from B -304 receipt no: 104062</i>	Receipt	REC/10097	10,00,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya <i>Chq no: 484429 Being chq received from A -105 receipt no: 104061</i>	Receipt	REC/10098	3,00,000.00	
	To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Chq no: 218336 Being chq received from B -304</i>	Receipt	REC/10099	5,00,000.00	
	To CUST-Flat No-B-106 Mr.V Sharath Chandra <i>Being amount received vide R.no.104065</i>	Receipt	REC/10100	27,39,850.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10095		14,22,240.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10096		33,18,560.00
21-Oct-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10097		19,17,895.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10098		8,21,955.00
23-Oct-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10099		12,60,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10100		5,40,000.00
31-Oct-20	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being amount received vide R.no.104066</i>	Receipt	REC/10101	11,79,400.00	
				1,68,46,774.00	1,56,67,374.00
	By Closing Balance				11,79,400.00
				1,68,46,774.00	1,68,46,774.00
1-Nov-20	To Opening Balance			11,79,400.00	
1-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10101		8,25,580.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10102		3,53,820.00
2-Nov-20	To CUST-Flat No-C-406 Mr.Sravanam Satish <i>Chq no:047331 Being chq received from C -406</i>	Receipt	REC/10103	25,000.00	
	Carried Over			12,04,400.00	11,79,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,400.00	11,79,400.00
2-Nov-20	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt Chq no:060742 Being chq received from C-106		REC/10104	25,000.00	
3-Nov-20	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt Being amount received from Jayaraj Shekar		REC/10105	1,00,000.00	
4-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c Receipt Being amount transfered		REC/10106		1,05,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Being amount transfered		REC/10107		45,000.00
5-Nov-20	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Receipt Chq no: 218380 Being chq received from C-105		REC/10108	25,000.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt Being amount received from Jayaraj Shekar		REC/10109	1,00,000.00	
6-Nov-20	To CUST-Flat No-B-405 Mr.I.Shiv Kumar Receipt Being amount received from I Shiv Kumar		REC/10110	21,13,060.00	
	By BANK-Kotak Mahindra Bank Rera A/c Receipt Being amount transfered		REC/10111		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Being amount transfered		REC/10112		30,000.00
7-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c Receipt Being amount transfered		REC/10113		14,96,642.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Being amount transfered		REC/10114		6,41,418.00
9-Nov-20	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha Receipt Chq no: 160551 Being chq received from C-504		REC/10115	5,00,000.00	
11-Nov-20	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt Being amount received vide R.no.104073		REC/10116	21,83,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt Being amount received R.no.104072		REC/10117	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Receipt Being amount transfered		REC/10118		3,50,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Being amount transfered		REC/10119		1,50,000.00
12-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c Receipt Being amount transfered		REC/10120		16,68,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Being amount transfered		REC/10121		7,14,900.00
13-Nov-20	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Receipt Being amount received vide R.no.104073		REC/10123	2,00,000.00	
14-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10107		1,40,000.00
	Carried Over			66,50,460.00	65,90,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,50,460.00	65,90,460.00
14-Nov-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10108		60,000.00
17-Nov-20	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry <i>Chq no:112625 Being chq received from A -102 against receipt no: 104075</i>	Receipt	REC/10124	19,31,300.00	
18-Nov-20	To CUST-Flat No-C-406 Mr.Sravanam Satish <i>Chq no: 047332 Being chq received from C -406 against Receipt no:103100</i>	Receipt	REC/10125	2,00,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq no: 676989 Being chq received from B -301 against Receipt no:103099</i>	Receipt	REC/10126	10,00,000.00	
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq no: 117307 Being chq received from B -204</i>	Receipt	REC/10127	25,000.00	
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being amount received vide R.no.104077</i>	Receipt	REC/10128	19,83,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10109		27,40,010.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10110		11,74,290.00
20-Nov-20	To CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana <i>Chq no: 000001 Being chq received from G -307</i>	Receipt	REC/10129	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10130		8,57,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10131		3,67,500.00
21-Nov-20	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna <i>Being amount received vide R.no.104078</i>	Receipt	REC/10132	19,83,000.00	
22-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10113		14,05,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10114		6,02,400.00
24-Nov-20	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.104081</i>	Receipt	REC/10133	10,00,000.00	
25-Nov-20	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.104083</i>	Receipt	REC/10134	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10115		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10116		3,00,000.00
26-Nov-20	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq no: 117308 Being chq received from B -204</i>	Receipt	REC/10135	2,00,000.00	
	Carried Over			1,59,97,760.00	1,47,97,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,97,760.00	1,47,97,760.00
26-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10117		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10118		3,00,000.00
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana Receipt <i>Being amount received vide R.no.104085</i>		REC/10136	21,05,050.00	
27-Nov-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10120		6,31,515.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10121		14,73,535.00
				1,81,02,810.00	1,79,02,810.00
	By Closing Balance				2,00,000.00
				1,81,02,810.00	1,81,02,810.00
1-Dec-20	To Opening Balance			2,00,000.00	
1-Dec-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10123		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10124		1,40,000.00
2-Dec-20	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Chq no: 060746 Being chq received from C-106</i>		REC/10137	49,000.00	
	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Receipt <i>Chq no: 218382 Being chq received from C-105</i>		REC/10138	49,000.00	
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt <i>Being amount received vide R.no.104090</i>		REC/10139	2,00,000.00	
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt <i>Being amount received vide R.no.104089</i>		REC/10140	1,000.00	
3-Dec-20	To CUST-Flat No-C-406 Mr.Sravanam Satish Receipt <i>Chq no:000422 Being chq received from C-406 Receipt no: 104088</i>		REC/10141	2,49,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10125		60,300.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10126		1,40,700.00
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt <i>Being amount received vide R.no.104091</i>		REC/10142	10,00,000.00	
4-Dec-20	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt <i>Being amount received vide R.no.104094</i>		REC/10143	1,23,000.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being cheque received from V Ravikanth 104076</i>		REC/10144	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10127		3,60,000.00
	Carried Over			20,71,000.00	7,61,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,000.00	7,61,000.00
4-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10128		8,40,000.00
5-Dec-20	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Receipt <i>Chq no: 681125 Being chq received from A-306</i>		REC/10145	9,50,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Receipt <i>Chq no: 681126 Being chq received from A-306</i>		REC/10146	7,23,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10130		1,26,300.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10131		2,94,700.00
7-Dec-20	By CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Payment <i>Being cheque returned unpaid</i>		PAY/11350		49,000.00
8-Dec-20	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt <i>Chq no: 681130 Being chq received from A-309 Receipt no: 104097</i>		REC/10147	7,00,000.00	
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt <i>Chq no: 681129 Being chq received from A-309 Receipt no: 104098</i>		REC/10148	9,27,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10132		5,01,900.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10133		11,71,100.00
9-Dec-20	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Receipt <i>Being amount received vide R.no.104100</i>		REC/10150	4,57,000.00	
10-Dec-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10134		1,37,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10135		3,19,900.00
11-Dec-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10136		4,88,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10137		11,38,900.00
15-Dec-20	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq no: 970157 Being chq received from F-506 receipt no: 106003</i>		REC/10151	9,13,500.00	
	To CUST-Flat No-F-405 Mr.Srinivas Relangi Receipt <i>Chq no: 000006 Being chq received from F-405 receipt no: 106004</i>		REC/10152	9,00,000.00	
	To CUST-Flat No-G-207 Mrs.A Renuka Receipt <i>Being amount received from Renuka Ayalas</i>		REC/10153	2,00,000.00	
16-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10139		1,40,000.00
	Carried Over			78,41,500.00	59,68,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,500.00	59,68,000.00
16-Dec-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10140		60,000.00
17-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10141		12,69,450.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10142		5,44,050.00
18-Dec-20	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq no: 328916 Being chq received from B -301 receipt no: 105005</i>	Receipt	REC/10154	5,00,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi <i>Chq no: 112721 Being chq received from A -109</i>	Receipt	REC/10155	5,00,000.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar <i>Chq no: 000001 Being chq received from A -305 Receipt no: 106002</i>	Receipt	REC/10156	17,04,110.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar <i>Chq no: 000002 Being chq received from A -305 Receipt no: 106001</i>	Receipt	REC/10157	1,60,400.00	
19-Dec-20	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Being amount received from Sanjay Majumber</i>	Receipt	REC/10158	4,53,000.00	
21-Dec-20	To CUST-Flat No-G-501 Dr P Ashok <i>Chq no: 038710 Being chq received from G -501 against receipt no: 105003</i>	Receipt	REC/10159	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10144		23,22,257.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10145		9,95,253.00
22-Dec-20	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq no: 186827 Being chq received from B -204</i>	Receipt	REC/10162	31,72,114.00	
24-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10146		22,37,979.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10147		9,59,134.20
29-Dec-20	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Chq no: 000038 Being chq received from C -402 against Receipt no: 106008</i>	Receipt	REC/10166	1,49,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq no: 763392 Being chq received from F -506 against Receipt no: 106009</i>	Receipt	REC/10167	8,00,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika <i>Chq no: 104196 Being chq received from G -403 against receipt no: 105011</i>	Receipt	REC/10168	2,00,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.106011</i>	Receipt	REC/10169	21,42,000.00	
	Carried Over			1,76,47,124.00	1,43,56,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,47,124.00	1,43,56,124.00
30-Dec-20	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>chq no: 676948 Being chq received from B -301 against receipt no: 106010</i>		REC/10170	4,83,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10149		14,99,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10150		6,42,600.00
31-Dec-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10151		3,44,700.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10152		8,04,300.00
				1,81,30,124.00	1,76,47,124.00
	By Closing Balance				4,83,000.00
				1,81,30,124.00	1,81,30,124.00
1-Jan-21	To Opening Balance			4,83,000.00	
1-Jan-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10153		1,44,900.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10154		3,38,100.00
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rai Receipt <i>Being amount transfered</i>		REC/10171	17,66,000.00	
2-Jan-21	To CUST-Flat No-G-207 Mrs.A Renuka Receipt <i>Chq no: 013446 Being chq received from G - 207 vide receipt no: 105004</i>		REC/10172	25,000.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan Receipt <i>Chq no: 106605 Being chq received from G -103 vide receipt no: 105007</i>		REC/10173	25,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam Receipt <i>Chq no: 000010 Being chq received from G -307 vide receipt no: 105008</i>		REC/10174	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10157		12,36,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10158		5,29,800.00
5-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10159		52,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amunt transfered</i>		CON/10160		22,500.00
6-Jan-21	To CUST-Flat NoB-103 Mr.J Shankar Rao Receipt <i>chq no: 616853 Being chq received from B -103</i>		REC/10175	25,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Chq no: 104197 Being chq received from G -403 against receipt no: 105006</i>		REC/10176	25,000.00	
	Carried Over			23,74,000.00	23,24,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,000.00	23,24,000.00
6-Jan-21	To CUST-Flat No-G-307 Mr.Shivaji S Kadam Receipt <i>Chq no: 105013 Being chq received from G -307 against receipt no: 105013</i>		REC/10177	2,00,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya Receipt <i>Chq no: 486101 Being chq received from A -105 against receipt no: 106012</i>		REC/10178	3,50,000.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan Receipt <i>chq no: 105018 Being chq received from G -103 against receipt no: 105018</i>		REC/10179	2,00,000.00	
8-Jan-21	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige Receipt <i>chq no: 105012 Being chq received from G -303 against receipt no: 105012</i>		REC/10180	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10161		5,60,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10162		2,40,000.00
12-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10165		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10166		7,500.00
	To CUST-Flat NoB-103 Mr.J Shankar Rao Receipt <i>chq no: 616854 being chq received from B -508 vide receipt no: 105029</i>		REC/10183	2,00,000.00	
	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh Receipt <i>chq no: 673454 being chq received from A -209 vide receipt no: 105028</i>		REC/10184	2,00,000.00	
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>chq no: 038713 Being chq received from G -501 vide receipt no: 105027</i>		REC/10185	2,00,000.00	
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula Receipt <i>chq no: 681174 being chq received from A -108 vide receipt no: 105026</i>		REC/10186	4,50,000.00	
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula Receipt <i>chq no: 681175 being chq received from A -108 vide receipt no: 105025</i>		REC/10187	4,50,000.00	
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula Receipt <i>chq no: 681176 being chq received from A -108 vide receipt no: 105024</i>		REC/10188	4,24,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt <i>chq no: 681171 being chq received from B -501 vide receipt no: 105023</i>		REC/10189	4,95,750.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt <i>chq no: 681170 being chq received from B -501 vide receipt no: 105022</i>		REC/10190	4,95,750.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt <i>chq no: 681173 being chq received from B -501 vide receipt no: 105021</i>		REC/10191	4,95,750.00	
	Carried Over			65,60,250.00	31,49,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,60,250.00	31,49,000.00
12-Jan-21	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally <i>chq no: 681172 being chq received from B-501 vide receipt no: 105020</i>	Receipt	REC/10192	4,95,750.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>chq no: 890105 Being chq received from C-102 vide receipt no: 105018</i>	Receipt	REC/10193	25,000.00	
	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>chq no: 673453 Being chq received from A-209 vide receipt no: 105017</i>	Receipt	REC/10194	25,000.00	
	To CUST-Flat No-D-108 Mr.A.Ram Prasad <i>chq no: 000051 being chq received from F-303 vide receipt no: 105019</i>	Receipt	REC/10195	25,000.00	
14-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferred</i>	Contra	CON/10167		27,87,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred</i>	Contra	CON/10168		11,94,600.00
20-Jan-21	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu <i>Chq no: 174319 Being chq received from B-507 vide receipt no: 106015</i>	Receipt	REC/10198	21,83,000.00	
	To CUST-Flat No-G-501 Dr P Ashok <i>Chq no: 038715 being chq received from G-301 vide receipt no: 105031</i>	Receipt	REC/10199	9,66,000.00	
22-Jan-21	To CUST-Flat No-B-108 Mrs.Shailaja <i>Being amount received vide R.no.106018</i>	Receipt	REC/10200	15,72,000.00	
	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.106017</i>	Receipt	REC/10201	1,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred</i>	Contra	CON/10170		14,46,300.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferred</i>	Contra	CON/10171		33,74,700.00
25-Jan-21	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan <i>Being amount received vide R.no.105034</i>	Receipt	REC/10202	9,86,000.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being cheque received vide R.no.105033</i>	Receipt	REC/10203	5,00,000.00	
	To CUST-Flat No-D-108 Mr.A.Ram Prasad <i>Being amount received vide R.no.105035</i>	Receipt	REC/10204	2,00,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambaram & Mrs.Divya Paliyalil <i>Being amount received vide R.no.106022</i>	Receipt	REC/10205	13,47,000.00	
	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai <i>Being amount received vide R.no.106021</i>	Receipt	REC/10206	18,11,000.00	
26-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferred</i>	Contra	CON/10174		22,10,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred</i>	Contra	CON/10175		9,47,400.00
	Carried Over			1,67,96,000.00	1,51,10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,96,000.00	1,51,10,000.00
27-Jan-21	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry <i>Being amount received vide R.no.106019</i>	Receipt	REC/10207	13,24,000.00	
	To CUST-Flat No-B-106 Mr.V Sharath Chandra <i>Being amount received vide R.no.106023</i>	Receipt	REC/10208	16,57,000.00	
28-Jan-21	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige <i>chq no: 113271 Being chq received from G-303 vide receipt no: 105036</i>	Receipt	REC/10209	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10176		4,97,100.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10177		11,59,900.00
29-Jan-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10178		3,97,200.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10179		9,26,800.00
30-Jan-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10180		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10181		1,40,000.00
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar <i>Being amount received vide R.no.106029</i>	Receipt	REC/10210	8,50,000.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Chq no: 000007 Being chq received from A-405 vide receipt no: 106025</i>	Receipt	REC/10211	4,00,000.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Chq no: 000005 Being chq received from A-405 vide receipt no: 106027</i>	Receipt	REC/10212	3,27,000.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Chq no: 000004 Being chq received from A-405 vide receipt no: 106026</i>	Receipt	REC/10213	4,00,000.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Chq no: 000006 Being chq received from A-405 vide receipt no: 106024</i>	Receipt	REC/10214	4,00,000.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>chq no: 000049 Being chq received from C-102 vide receipt no: 105038</i>	Receipt	REC/10215	2,00,000.00	
	To CUST-Flat No-C 204 Mr.Sashi Kiran <i>Chq no: 000022 Being chq received from C-204 vide receipt no: 105039</i>	Receipt	REC/10216	32,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant <i>Chq no: 681202 Being chq received from A-403 vide receipt no: 106031</i>	Receipt	REC/10217	8,00,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant <i>Chq no: 681201 Being chq received from A-403 vide receipt no: 106032</i>	Receipt	REC/10218	9,65,000.00	
31-Jan-21	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar <i>Being amount received vide R.no.106030</i>	Receipt	REC/10219	10,00,000.00	
	Carried Over			2,53,51,000.00	1,82,91,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,51,000.00	1,82,91,000.00
31-Jan-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10182		2,55,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10183		5,95,000.00
				2,53,51,000.00	1,91,41,000.00
	By Closing Balance				62,10,000.00
				2,53,51,000.00	2,53,51,000.00
1-Feb-21	To Opening Balance			62,10,000.00	
1-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10185		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10186		7,00,000.00
2-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10187		5,05,800.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10188		11,80,200.00
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received frim K Mohan Rao</i>	Receipt	REC/10220	25,000.00	
3-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10189		4,75,200.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10190		11,08,800.00
4-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10191		13,75,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10192		5,89,500.00
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Chq no: 000050 Being chq received from C -102 vide receipt no: 105042</i>	Receipt	REC/10221	3,00,000.00	
6-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10195		90,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10196		2,10,000.00
9-Feb-21	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Chq no: 616857 Being chq received from B -103 vide receipt no: 106033</i>	Receipt	REC/10222	9,00,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Chq no: 616858 Being chq received from B -103 vide receipt no: 106034</i>	Receipt	REC/10223	8,00,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay <i>Chq no: 681223 Being chq received from A -406 vide receipt no: 106035</i>	Receipt	REC/10224	8,48,000.00	
	Carried Over			90,83,000.00	65,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,83,000.00	65,35,000.00
9-Feb-21	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay <i>Chq no: 681222 Being chq received from A -406 vide receipt no: 106036</i>	Receipt	REC/10225	8,48,000.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>Chq no: 000051 Being chq received from C -102 vide receipt no: 105043</i>	Receipt	REC/10226	3,74,000.00	
	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Chq no: 673455 Being chq received from A -209 vide receipt no: 105047</i>	Receipt	REC/10227	9,96,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika <i>Chq no: 104198 Being chq received from G -403 vide receipt no: 105044</i>	Receipt	REC/10228	9,66,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Chq no: 791089 Being chq received from D -508 vide receipt no: 105048</i>	Receipt	REC/10229	2,00,000.00	
10-Feb-21	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being cheque received from Swapna</i>	Receipt	REC/10230	49,000.00	
11-Feb-21	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>chq no: 000003 Being chq received from A -106</i>	Receipt	REC/10231	2,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>chq no: 001242 Being chq received from A -106</i>	Receipt	REC/10232	1,50,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya <i>chq no: 486102 Being chq received from A -105</i>	Receipt	REC/10233	4,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Chq no: 283939 Being chq received from A -106</i>	Receipt	REC/10234	2,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Chq no: 568080 Being chq received from A -106</i>	Receipt	REC/10235	2,50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10197		17,94,300.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10198		41,86,700.00
	To CUST-Flat No-A-303 Mr.Lanka Sridhar <i>Being amount received vide R.no.106042</i>	Receipt	REC/10236	17,19,000.00	
12-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer</i>	Contra	CON/10199		12,03,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10200		5,15,700.00
16-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10202		8,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10203		3,60,000.00
	Carried Over			1,54,35,000.00	1,54,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,35,000.00	1,54,35,000.00
16-Feb-21	To CUST-Flat No-A 408 Mr.Yerram Srinivas <i>Being amount received vide R.no.106044</i>	Receipt	REC/10237	17,88,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being cheque received vide R.no.105050</i>	Receipt	REC/10238	9,00,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being cheque received vide R.no.105049</i>	Receipt	REC/10239	9,00,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being cheque received vide R.no.105053</i>	Receipt	REC/10240	9,00,000.00	
	To CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being cheque received vide R.no.105045</i>	Receipt	REC/10241	25,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being cheque received vide R.no.105054</i>	Receipt	REC/10242	9,00,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being cheque received vide R.no.105051</i>	Receipt	REC/10243	9,00,000.00	
17-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer</i>	Contra	CON/10204		12,51,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10205		5,36,400.00
	By CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being cheque bounced</i>	Payment	PAY/11912		25,000.00
18-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10206		13,50,000.00
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being chequer received</i>	Receipt	REC/10244	1,00,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Being cheque received vide R.no.105056</i>	Receipt	REC/10245	25,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being cheque recceived</i>	Receipt	REC/10246	25,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being cheque received</i>	Receipt	REC/10247	25,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Being cheque received from J Venu Gopal</i>	Receipt	REC/10248	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfereda</i>	Contra	CON/10207		31,50,000.00
21-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10209		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10210		70,000.00
	To CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being amount received</i>	Receipt	REC/10249	25,000.00	
22-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10211		7,500.00
	Carried Over			2,19,73,000.00	2,18,55,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,73,000.00	2,18,55,500.00
22-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10212		17,500.00
23-Feb-21	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Being cheque received vide R.no.106045</i>	Receipt	REC/10251	16,57,000.00	
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Being cheque received vide R.no.106043</i>	Receipt	REC/10252	17,84,000.00	
24-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10213		4,97,100.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10214		11,59,900.00
25-Feb-21	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>chq no: 000009 Being chq received from G -307 vide receipt no:105063</i>	Receipt	REC/10253	8,00,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Chq no: 105064 Being chq received from D -105 vide receipt no: 105064</i>	Receipt	REC/10254	2,00,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>chq no: 150902 Being chq received from D -106 vide receipt no: 105065</i>	Receipt	REC/10255	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10215		12,66,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10216		5,42,700.00
	To CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being amount received from</i>	Receipt	REC/10256	2,00,000.00	
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Being bounced</i>	Payment	PAY/11963		25,000.00
26-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10217		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10218		60,000.00
27-Feb-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10219		3,75,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10220		8,75,000.00
				2,68,14,000.00	2,68,14,000.00
1-Mar-21	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi <i>chq no: 112723 Being chq received from A -109</i>	Receipt	REC/10257	6,09,000.00	
2-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer</i>	Contra	CON/10221		4,26,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10222		1,82,700.00
	Carried Over			6,09,000.00	6,09,000.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,000.00	6,09,000.00
2-Mar-21	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Being cheque received vide R.no.</i>	Receipt	REC/10258	25,000.00	
3-Mar-21	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.106047</i>	Receipt	REC/10259	4,00,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.106047</i>	Receipt	REC/10260	4,00,000.00	
4-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10223		5,77,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10224		2,47,500.00
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.106048</i>	Receipt	REC/10261	4,55,500.00	
5-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10225		3,18,850.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10226		1,36,650.00
8-Mar-21	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received vide R.no.106057</i>	Receipt	REC/10264	100.00	
9-Mar-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10228		30.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10229		70.00
10-Mar-21	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>chq no: 0000013 Being chq received from G -307 vide receipt no: 105069</i>	Receipt	REC/10265	2,00,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>chq no:000021 Being chq received from D -405 vide receipt no: 105068</i>	Receipt	REC/10266	2,00,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy <i>Chq no: 681249 Being chq received from A -505 vide receipt no: 106053</i>	Receipt	REC/10267	8,45,893.00	
	To CUST-Flat No-A-505 Mr.Amit Roy <i>Chq no: 681248 Being chq received from A -505 vide receipt no: 106052</i>	Receipt	REC/10268	8,00,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>chq no: 681250 Being chq received from A -509 vide receipt no: 106051</i>	Receipt	REC/10269	8,13,500.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>chq no: 681251 Being chq received from A -509 vide receipt no: 106050</i>	Receipt	REC/10270	8,13,500.00	
11-Mar-21	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received vide R.no.106057</i>	Receipt	REC/10271	2,00,000.00	
12-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10232		27,11,025.10
	Carried Over			57,62,493.00	46,00,625.10

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,62,493.00	46,00,625.10
12-Mar-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10233		11,61,867.90
14-Mar-21	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received vide R.no.106058</i>	Receipt	REC/10272	86,900.00	
15-Mar-21	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha <i>Chq no: 000004 Being chq received from A-503 vide receipt no: 106055</i>	Receipt	REC/10273	8,00,000.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha <i>chq no: 000006 Being chq received from D-106 vide receipt no: 106054</i>	Receipt	REC/10274	5,00,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>chq no: 150904 Being chq received from D-106 vide receipt no: 105074</i>	Receipt	REC/10275	11,87,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>chq no: 950084 Being chq received from D-105 vide receipt no: 105073</i>	Receipt	REC/10276	11,87,000.00	
	To CUST-Flat No-C-306 Mr.A Praveen <i>chq no: 000041 Being chq received from c-306 vide receipt no: 105071</i>	Receipt	REC/10277	24,48,750.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10235		60,830.00
16-Mar-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10236		26,070.00
17-Mar-21	To CUST-Flat No-D-305 Mr.Shaik Saleem <i>chq no: 000062 Being chq received from D-305 vide receipt no: 105060</i>	Receipt	REC/10278	25,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>chq no: 558439 Being chq received from D-304</i>	Receipt	REC/10279	25,000.00	
	To CUST-Flat No-G-304 Mrs.Y Shobha <i>chq no: 000020 Being chq received from G-304 vide receipt no: 105059</i>	Receipt	REC/10280	25,000.00	
	To CUST-Flat No-Mr.Darbha Phani Kumar G-504 <i>chq no: 350037 Being chq received from G-504 vide receipt no: 105067</i>	Receipt	REC/10281	25,000.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar <i>Being amount received from lvide R.no. 106060</i>	Receipt	REC/10282	15,97,925.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10237		25,71,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10238		11,02,200.00
18-Mar-21	To CUST-Flat No-G-507 Mr.P V Ravi Kumar <i>chq no: 000052 being chq received from G-507 vide receipt no: 105075</i>	Receipt	REC/10283	2,25,000.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Being amount received vide R.no.106067</i>	Receipt	REC/10284	22,35,000.00	
	Carried Over			1,61,30,068.00	95,23,393.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,30,068.00	95,23,393.00
18-Mar-21	To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Being amount received vide R.no.106066</i>	Receipt	REC/10285	16,60,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad <i>Being amount received vide R.no.106061</i>	Receipt	REC/10286	5,67,500.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10239		28,32,672.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10240		12,14,002.50
19-Mar-21	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>chq no: 220281 Being chq received from G-507</i>	Receipt	REC/10287	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10241		31,93,750.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10242		13,68,750.00
20-Mar-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10244		67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10245		1,57,500.00
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amount received vide R.no.105070</i>	Receipt	REC/10288	2,25,000.00	
21-Mar-21	To CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being amount received vide R.no.106068</i>	Receipt	REC/10289	6,00,000.00	
	To CUST-Flat no-C-301 Mr.K Srirama <i>Being amount received vide R.no.106077</i>	Receipt	REC/10290	3,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10246		67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10247		1,57,500.00
22-Mar-21	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rai <i>Being amount received vide R.no.106075</i>	Receipt	REC/10291	11,74,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer</i>	Contra	CON/10248		2,70,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10249		6,30,000.00
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being amount received vide R.no.106076</i>	Receipt	REC/10293	5,66,000.00	
23-Mar-21	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.106079</i>	Receipt	REC/10294	1,61,900.00	
	To CUST-Flat no-C-301 Mr.K Srirama <i>Being amount received vide R.no.106078</i>	Receipt	REC/10295	2,77,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Being cheque received vider R.no.105077</i>	Receipt	REC/10296	6,00,000.00	
	Carried Over			2,22,86,468.00	1,94,82,568.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,86,468.00	1,94,82,568.00
23-Mar-21	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Being cheque received vide R.no.106071</i>	Receipt	REC/10297	8,00,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Being cheque received</i>	Receipt	REC/10298	4,18,479.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha <i>Being cheque received vide R.no.106072</i>	Receipt	REC/10299	4,66,000.00	
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being cheque received vide R.no.106064</i>	Receipt	REC/10300	1,80,000.00	
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received vide R.no.106065</i>	Receipt	REC/10301	2,46,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya <i>Being cheque received vide R.no.106063</i>	Receipt	REC/10302	5,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10250		5,22,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10251		12,18,000.00
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being cheque received vide R.no.106069</i>	Receipt	REC/10303	24,80,000.00	
24-Mar-21	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.106080</i>	Receipt	REC/10304	14,57,100.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being amount received from</i>	Receipt	REC/10305	25,000.00	
	To CUST-Flat No-Suspense <i>Being amount received NEFT 000246801179</i>	Receipt	REC/10306	50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10252		1,31,670.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10253		3,07,230.00
25-Mar-21	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.106083</i>	Receipt	REC/10307	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10254		50,55,805.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10255		21,66,773.70
26-Mar-21	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.106085</i>	Receipt	REC/10308	5,67,500.00	
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.106084</i>	Receipt	REC/10309	5,29,000.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Being amount from CHAN</i>	Receipt	REC/10310	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10256		3,00,000.00
	Carried Over			3,10,30,547.00	2,91,84,047.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,30,547.00	2,91,84,047.00
26-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10257		7,00,000.00
27-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10258		7,85,050.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10259		3,36,450.00
29-Mar-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being cheque received from Durga Bhaskar</i>	Receipt	REC/10313	25,000.00	
30-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10260		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10261		7,500.00
	To CUST-Flat no-D-408 Mr.Kiran Kumar K <i>Being amount received vide R.no.106088</i>	Receipt	REC/10314	4,00,000.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>chq no: 011835 Being chq received from C-102 vide receipt no: 106087</i>	Receipt	REC/10315	6,23,000.00	
	To CUST-Flat No-F-405 Mr.Srinivas Relangi <i>chq no: 000007 Being chq received from F-405 vide receipt no: 106073</i>	Receipt	REC/10316	2,82,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>chq no: 565925 Being chq received from B-301 vide receipt no: 105080</i>	Receipt	REC/10317	6,00,000.00	
	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>chq no: 000127 Being chq received from C-507 vide receipt no: 106082</i>	Receipt	REC/10318	4,83,000.00	
	To CUST-Flat No-C 204 Mr.Sashi Kiran <i>Chq no: 689867 Being chq received from C-204 vide receipt no: 105078</i>	Receipt	REC/10319	5,88,000.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>chq no: 678257 Being chq received from c-501 vide receipt no: 106086</i>	Receipt	REC/10320	5,66,000.00	
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>chq no: 220283 Being chq received from G-301 vide receipt no: 105081</i>	Receipt	REC/10321	2,00,000.00	
31-Mar-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10262		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10263		2,80,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>Being cheque returned</i>	Payment	PAY/12253		25,000.00
				6,16,11,547.00	5,82,69,547.00
	By Closing Balance				33,42,000.00
				6,16,11,547.00	6,16,11,547.00

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MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,69,295.22	
23-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10003	1,25,400.00	
24-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10005	4,20,000.00	
25-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10007	42,000.00	
				25,56,695.22	
	By Closing Balance				25,56,695.22
				25,56,695.22	25,56,695.22
1-May-20	To Opening Balance			25,56,695.22	
16-May-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10010	5,70,000.00	
20-May-20	By (as per details) Payment CONT-Vin Vin Constructions 7,75,000.00 Dr TDS-0.75% Contract 5,813.00 Cr <i>Being cheque issued to NV sampath kumar</i> <i>Anx-C against ch no:000042</i>		PAY/10127		7,69,187.00
23-May-20	By GST Payable Payment <i>Being amount transfered towards GST</i> <i>payment for the month of Mar-20</i>		PAY/10140		15,46,280.00
	By SP-SSLLP-Logistics Payment <i>Being cheque issued to sslp logistics</i> <i>towards bill no : 10001,10010,10026,10045,</i> <i>10040</i>		PAY/10141		3,50,975.00
27-May-20	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/10157		3.54
28-May-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10012	67,500.00	
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 3,00,000.00 Dr TDS-0.75% Contract 2,250.00 Cr <i>being cheque issued to sree srinivasa</i> <i>constructions for work done upto slab 3 and</i> <i>col 3 estimated bill in wide voucher no-351</i> <i>enclosed ch no : 000044</i>		PAY/10159		2,97,750.00
30-May-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transferred from current a/c to</i> <i>rera a/c</i>		CON/10013		2,20,000.00
	Carried Over			31,94,195.22	31,84,195.54

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,94,195.22	31,84,195.54
				31,94,195.22	31,84,195.54
By	Closing Balance				9,999.68
				31,94,195.22	31,94,195.22
1-Jun-20	To Opening Balance			9,999.68	
3-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10014	1,90,800.00	
6-Jun-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfered</i>		CON/10016		2,00,000.00
9-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10017	42,900.00	
11-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10019	1,27,500.00	
13-Jun-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10022		1,70,000.00
16-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being funds transfered</i>		CON/10023	1,65,600.00	
20-Jun-20	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak current a/c to rera a/c</i>		CON/10025		1,60,000.00
23-Jun-20	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 10KW power connection Sy no :19</i>		PAY/10262		45,433.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10027	60,000.00	
25-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10028	8,50,500.00	
	By OE-Permit Fees & Charges Payment <i>Being cheque issued to modi soham huf towards CFE application for Gulmohar residency mallapur ch no : 000047</i>		PAY/10264		7,20,000.00
	By FEXP-Bank Charges Payment <i>Being net banking pin regen charges for JFM 20 (value date:24/06/2020)</i>		PAY/10272		59.00
				14,47,299.68	12,95,492.00
By	Closing Balance				1,51,807.68
				14,47,299.68	14,47,299.68
1-Jul-20	To Opening Balance			1,51,807.68	
3-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from collection a/c to current a/c</i>		CON/10031	1,48,500.00	
6-Jul-20	By CUST-Flat No-Deepa Lakshmi B-204 Payment <i>Being amount transferred to b - 204 deepa lakshmi towards flat cancellation</i>		PAY/10298		50,000.00
	Carried Over			3,00,307.68	50,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,307.68	50,000.00
6-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10032		2,40,000.00
8-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from current to collection ac</i>	Contra	CON/10034	6,78,300.00	
11-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current ac to rera ac</i>	Contra	CON/10035		6,75,000.00
	By FEXP-Bank Charges <i>Being on bank charges CMS professing fees</i>	Payment	PAY/10346		3.54
16-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10036	2,04,000.00	
18-Jul-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered from current account to rera account</i>	Contra	CON/10038		2,05,000.00
21-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10039	1,50,000.00	
24-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10042	7,46,700.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10043		9,00,000.00
31-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection account to current account</i>	Contra	CON/10045	7,46,700.00	
				28,26,007.68	20,70,003.54
	By Closing Balance				7,56,004.14
				28,26,007.68	28,26,007.68
1-Aug-20	To Opening Balance			7,56,004.14	
1-Aug-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current account to rera account</i>	Contra	CON/10047		7,30,000.00
4-Aug-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10048	2,68,500.00	
8-Aug-20	By CUST-Flat No-D-504 Monali Meet Mehta <i>Being cheque issued to monali meet mehta towards D -504 flat cancelled ch no : 000048</i>	Payment	PAY/10513		12,50,000.00
11-Aug-20	To PARTNER- Anand Mehta <i>Being amount received from Anand Mehta</i>	Receipt	REC/10050	12,50,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10050	5,29,800.00	
14-Aug-20	By PARTNER- Anand Mehta <i>Being cheque issued to anand mehta towards loan ch no : 000050</i>	Payment	PAY/10538		2,50,000.00
	Carried Over			28,04,304.14	22,30,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,304.14	22,30,000.00
15-Aug-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current a/c to rera a/c</i>	Contra	CON/10052		5,60,000.00
21-Aug-20	By PARTNER- Anand Mehta <i>Being cheque issued to anand mehta towards loan ch no : 000051</i>	Payment	PAY/10585		2,50,000.00
26-Aug-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transferrd ch no : 001150</i>	Contra	CON/10054	2,50,000.00	
28-Aug-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10057	15,000.00	
				30,69,304.14	30,40,000.00
By	Closing Balance				29,304.14
				30,69,304.14	30,69,304.14
1-Sep-20	To Opening Balance			29,304.14	
1-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10059	60,000.00	
10-Sep-20	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10060	5,00,000.00	
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10061	5,00,000.00	
15-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt auto transfer</i>	Contra	CON/10061	2,32,500.00	
16-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt auto transfer</i>	Contra	CON/10064	60,000.00	
19-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10066		3,50,000.00
22-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10068	1,50,000.00	
26-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10070		1,70,000.00
29-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10071	7,500.00	
				15,39,304.14	5,20,000.00
By	Closing Balance				10,19,304.14
				15,39,304.14	15,39,304.14
1-Oct-20	To Opening Balance			10,19,304.14	
2-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10075	1,35,000.00	
4-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10077	94,500.00	
	Carried Over			12,48,804.14	

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,804.14	
5-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection a/c to current a/c</i>	Contra	CON/10079	2,70,000.00	
6-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10081	48,757.20	
	By PARTNER- Anand Mehta <i>Being cheque issued to anand mehta towards loan ch no : 000054</i>	Payment	PAY/10874		2,50,000.00
	By PARTNER- Anand Mehta <i>Being cheque issued to Anand Mehta</i>	Payment	PAY/10875		2,50,000.00
	By PARTNER- Anand Mehta <i>Being cheque issued to Anand Mehta</i>	Payment	PAY/10876		2,50,000.00
9-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10083	90,000.00	
10-Oct-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10085		9,00,000.00
13-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10086	1,48,740.00	
14-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10088	6,42,600.00	
17-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10092	60,000.00	
18-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10094	4,26,420.00	
20-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10095	14,22,240.00	
21-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10098	8,21,955.00	
23-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10100	5,40,000.00	
28-Oct-20	By BANKFD-Kotak Bank <i>Being FD made</i>	Payment	PAY/11010		40,00,000.00
				57,19,516.34	56,50,000.00
	By Closing Balance				69,516.34
				57,19,516.34	57,19,516.34
1-Nov-20	To Opening Balance			69,516.34	
1-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10102	3,53,820.00	
2-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10103		4,00,000.00
4-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10107	45,000.00	
	Carried Over			4,68,336.34	4,00,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,336.34	4,00,000.00
6-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10112	30,000.00	
7-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current a/c to kotak rera a/c</i>	Contra	CON/10104		7,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10114	6,41,418.00	
11-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10119	1,50,000.00	
12-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10121	7,14,900.00	
14-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10108	60,000.00	
18-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10110	11,74,290.00	
20-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10131	3,67,500.00	
21-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current account to rera account</i>	Contra	CON/10112		24,50,000.00
22-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10114	6,02,400.00	
25-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10116	3,00,000.00	
26-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10118	3,00,000.00	
27-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10120	6,31,515.00	
28-Nov-20	By BANK-Kotak Mahindra Bank Sub Account <i>Being amount transfered from kotak current a/c to sub a/c</i>	Contra	CON/10122		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/11274		10,00,000.00
				54,40,359.34	50,50,000.00
	By Closing Balance				3,90,359.34
				54,40,359.34	54,40,359.34
1-Dec-20	To Opening Balance			3,90,359.34	
1-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10123	60,000.00	
2-Dec-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11284		3.54
3-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10125	60,300.00	
	Carried Over			5,10,659.34	3.54

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,659.34	3.54
4-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10127	3,60,000.00	
5-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10129		9,80,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10130	1,26,300.00	
8-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10132	5,01,900.00	
10-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10134	1,37,100.00	
11-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10136	4,88,100.00	
14-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10138		11,40,000.00
16-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10140	60,000.00	
17-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10142	5,44,050.00	
21-Dec-20	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards funds transfer</i>	Payment	PAY/11455		1,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to CA to Rera a/c</i>	Contra	CON/10143		10,00,000.00
	By (as per details) PARTNER- Modi Properties Pvt Ltd PARTNER- Modi Properties Pvt Ltd <i>Chq no: 000057 Being chq issued to MPPL towards funds transfer</i>	Payment 20,00,000.00 Dr 20,00,000.00 Dr	PAY/11471		40,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10145	9,95,253.00	
	To INCOME-Interest From Bank <i>Being interest</i>	Receipt	REC/10160	82.19	
23-Dec-20	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 40,00,000.00 Cr 18,033.00 Cr	REC/10163	40,18,033.00	
24-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10147	9,59,134.20	
26-Dec-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10148		10,00,000.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11510		3.54
	Carried Over			87,00,611.73	82,20,007.08

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,611.73	82,20,007.08
30-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10150	6,42,600.00	
31-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10151	3,44,700.00	
				96,87,911.73	82,20,007.08
By	Closing Balance				14,67,904.65
				96,87,911.73	96,87,911.73
1-Jan-21	To Opening Balance			14,67,904.65	
1-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10153	1,44,900.00	
2-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10158	5,29,800.00	
5-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amunt transfered</i>	Contra	CON/10160	22,500.00	
8-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10162	2,40,000.00	
9-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10163		23,90,000.00
12-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10166	7,500.00	
14-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10168	11,94,600.00	
16-Jan-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10169		12,05,000.00
22-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10170	14,46,300.00	
23-Jan-21	By BANK-Kotak Mahindra Bank Sub Account <i>Being amount transfered</i>	Contra	CON/10172		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10173		11,30,000.00
26-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10175	9,47,400.00	
28-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10176	4,97,100.00	
29-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10178	3,97,200.00	
30-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10180	60,000.00	
31-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10182	2,55,000.00	
	Carried Over			72,10,204.65	50,25,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,10,204.65	50,25,000.00
				72,10,204.65	50,25,000.00
By	Closing Balance				21,85,204.65
				72,10,204.65	72,10,204.65
1-Feb-21	To Opening Balance			21,85,204.65	
1-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10185	3,00,000.00	
2-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10187	5,05,800.00	
3-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10189	4,75,200.00	
4-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10192	5,89,500.00	
6-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10194		40,40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10195	90,000.00	
11-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10197	17,94,300.00	
12-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfer</i>		CON/10200	5,15,700.00	
15-Feb-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from Current a/c to rera a/c</i>		CON/10201		18,90,000.00
16-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfer</i>		CON/10203	3,60,000.00	
17-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfer</i>		CON/10205	5,36,400.00	
18-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfer</i>		CON/10206	13,50,000.00	
20-Feb-21	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 000023 Being chq issued to Modi Properties Pvt Ltd towards Funds Transfer</i>		PAY/11952		25,00,000.00
21-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10209	30,000.00	
22-Feb-21	By CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana Payment <i>Being cheque issued to Jade Estates towards reimbursement of booking amount received on their behalf</i>		PAY/11956		25,000.00
	By CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi Payment <i>Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf</i>		PAY/11957		8,36,000.00
	Carried Over			87,32,104.65	92,91,000.00

continued ...

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,32,104.65	92,91,000.00
22-Feb-21	By CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi <i>Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf</i>	Payment	PAY/11958		7,25,000.00
	By CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi <i>Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf</i>	Payment	PAY/11959		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10211	7,500.00	
24-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10213	4,97,100.00	
25-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10216	5,42,700.00	
26-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10218	60,000.00	
27-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10219	3,75,000.00	
				1,02,14,404.65	1,00,41,000.00
	By Closing Balance				1,73,404.65
				1,02,14,404.65	1,02,14,404.65
1-Mar-21	To Opening Balance			1,73,404.65	
2-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10222	1,82,700.00	
4-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10224	2,47,500.00	
5-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10226	1,36,650.00	
6-Mar-21	To (as per details) CUST-Jade Estates JDA Invoices CUST-Jade Estates Sales Commission Invoices CUST-Jade Estates Sales Commission Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10262	6,36,967.00	
	To (as per details) CUST-Flat No-Gulmohar Residency JDA Invoices CUST-Gulmohar Residency-Sales Commission Invoices CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10263	42,43,564.00	
	By BANK-Kotak Mahindra Bank Sub Account <i>Being amount transfered</i>	Contra	CON/10227		5,00,000.00
8-Mar-21	By CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi <i>Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf</i>	Payment	PAY/12052		86,000.00
	Carried Over			56,20,785.65	5,86,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,20,785.65	5,86,000.00
9-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10228	30.00	
10-Mar-21	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount transfered to Jade Estates towards reimbursement of amount received on your behalf</i>	Payment	PAY/12073		25,000.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10230		1,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10231		24,00,000.00
11-Mar-21	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12092		10.62
12-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10233	11,61,867.90	
13-Mar-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10234		16,00,000.00
16-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10236	26,070.00	
17-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10238	11,02,200.00	
18-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10240	12,14,002.50	
19-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10242	13,68,750.00	
20-Mar-21	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/12191		7,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10243		24,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10244	67,500.00	
21-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10246	67,500.00	
22-Mar-21	By USL-Soham Modi2 <i>Being cheque issued to Soham Satish Modi</i>	Payment	PAY/12196		4,29,731.00
	By USL-Hari Mehta2 <i>Being cheque issued to Hari S Mehta</i>	Payment	PAY/12197		4,29,731.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	REC/10292	4,29,731.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12200		3.54
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10248	2,70,000.00	
	Carried Over			1,13,28,437.05	86,70,476.16

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,28,437.05	86,70,476.16
23-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10250	5,22,000.00	
24-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10252	1,31,670.00	
25-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10255	21,66,773.70	
26-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10256	3,00,000.00	
	To PARTNER- Anand Mehta <i>Being amount received from Anand Mehta</i>	Receipt	REC/10311	4,29,731.00	
27-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10259	3,36,450.00	
30-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10261	7,500.00	
31-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10262	1,20,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10264		18,25,000.00
				1,53,42,561.75	1,04,95,476.16
By	Closing Balance				48,47,085.59
				1,53,42,561.75	1,53,42,561.75

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MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,89,072.78	
4-Apr-20	By CONT-Usha Varma <i>Being amount transfered towards advance payment</i>	Payment	PAY/10001		15,000.00
	By OE-Water Supply UD <i>Being amount transfered towards advance payment purchase of water tanker</i>	Payment	PAY/10002		23,000.00
	By BANK-Yes Bank Current A/c <i>Being funds transfered</i>	Contra	CON/10001		2,00,000.00
	By CONT-Shoba <i>Being amount transfered towards advance payment</i>	Payment	PAY/10003		10,000.00
6-Apr-20	By FEXP-Bank Charges <i>Being amount transfered towards CMS processing fees</i>	Payment	PAY/10004		14.16
11-Apr-20	By CONT-Usha Varma <i>Being amount transfered towards advance payment</i>	Payment	PAY/10016		10,000.00
	By OE-Water Supply UD <i>Being amount transfered towards advance payment for purchase of water tanker</i>	Payment	PAY/10017		23,500.00
	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfer towards advance payment</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/10018		24,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.00% Contract <i>Being amount transfered towards advance payment</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10019		24,750.00
	By CONT-S Ganesh <i>Being amount transfered towards advance payment</i>	Payment	PAY/10020		10,000.00
	By CONT-R Anjaiah <i>Being amount transfered towards advance payment</i>	Payment	PAY/10021		20,000.00
	By (as per details) CONT-Vin Vin Constructions TDS-1.00% Contract <i>Being amount transfered towards advance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10022		4,950.00

Carried Over

10,89,072.78

3,65,714.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,072.78	3,65,714.16
11-Apr-20	By (as per details) CONT-Pointech Associates TDS-1.00% Contract <i>Being amount transfered towards advance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10023		14,850.00
	By CONT-R Praveen (Anchoring Work) <i>Being amount transfered towards advance payment</i>	Payment	PAY/10024		5,000.00
	By SP-Ashish Agarwal <i>Being amount transfered towards full & final payment against invoice.no.AA19200036 dated:31.03.20</i>	Payment	PAY/10025		1,37,000.00
14-Apr-20	By FEXP-Bank Charges <i>Being amount transfered towards CMS processing fees</i>	Payment	PAY/10026		28.32
18-Apr-20	By SP- B Satyanarayana <i>Being amount transfered towards advance payment to B satyanarayana</i>	Payment	PAY/10027		21,500.00
	By ECARD-M Ram Prasad <i>Being amount transfered to m ram prasad towards payment of utility services</i>	Payment	PAY/10028		11,636.00
	By SP-Y Pushpalatha <i>Being amount transfered to Y pushpalatha towards advance</i>	Payment	PAY/10029		9,445.00
	By SP-Expert Security Services <i>Being amount transfered to expert security service</i>	Payment	PAY/10030		46,578.00
	By SP-Shreyas Services <i>Being amount transfered to shreyas service</i>	Payment	PAY/10031		19,022.00
	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfered to surasani construction towards advance</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/10032		14,700.00
	By CONT-Sree Srinivasa Constrctions <i>Being amount transfered towards advance payment to sree srinivasa constructions</i>	Payment	PAY/10033		14,850.00
	By CONT-K Mohanrao <i>Being amount transfered to k mohan rao towards advance</i>	Payment	PAY/10034		10,000.00
	By CONT-R Anjaiah <i>Being amount transfered towards advance payment to R anjaiah</i>	Payment	PAY/10035		20,000.00
	By CONT-Usha Varma <i>Being amount transfered to usha verma towards advance</i>	Payment	PAY/10036		5,000.00
	By CONT-Pointech Associates <i>Being amount transfered towards advance to pointec associates</i>	Payment	PAY/10037		6,930.00
	Carried Over			10,89,072.78	7,02,253.48

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,072.78	7,02,253.48
18-Apr-20	By CONT-Vin Vin Constructions <i>Being amount transfered towards advance to n v sampath kumar</i>	Payment	PAY/10038		6,930.00
23-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt auto transfer</i>	Contra	CON/10002	2,92,600.00	
24-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt auto transfer</i>	Contra	CON/10004	9,80,000.00	
25-Apr-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt auto transfer</i>	Contra	CON/10006	98,000.00	
	By (as per details) CONT-Pointech Associates TDS-1.00% Contract <i>Being amount transfered towards advance</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10052		6,930.00
	By (as per details) CONT-Vin Vin Constructions TDS-1.00% Contract <i>Being amount transfered towards advance</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10053		6,930.00
	By CONT-R Anjaiah <i>Being amount transfered towards on account</i>	Payment	PAY/10054		19,800.00
	By CONT-Anirudh Dhal <i>Being amount transfered towards advance payment</i>	Payment	PAY/10055		5,000.00
	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfered towards on account</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/10056		14,700.00
	By CONT-Usha Varma <i>Being amount transfered towards on account</i>	Payment	PAY/10057		5,000.00
	By OE-Water Supply UD <i>Being amount transfered towards purchase of water tanker</i>	Payment	PAY/10058		22,000.00
	By FEXP-Bank Charges <i>Being processing charges</i>	Payment	PAY/10059		28.32
26-Apr-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.00% Contract <i>Being amount transfered towards advance payment to sree srinivasa constructions</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10060		1,98,000.00
27-Apr-20	By FEXP-Bank Charges <i>Being amount transfered towards CMS processing fees</i>	Payment	PAY/10061		35.40
28-Apr-20	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10008		1,00,000.00
	Carried Over			24,59,672.78	10,87,607.20

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,672.78	10,87,607.20
28-Apr-20	By (as per details)	Payment	PAY/10062		1,40,018.00
	TDS-5% Commission/Brokerage	10,850.00 Dr			
	TDS-1.00% Contract	32,244.00 Dr			
	TDS-2% Contract	34,181.00 Dr			
	TDS-2% Equipment Hire Charges	1,461.00 Dr			
	TDS-10% Professional Charges	61,282.00 Dr			
	Being TDS payment for the month of Mar -2020				
				24,59,672.78	12,27,625.20
	By Closing Balance				12,32,047.58
				24,59,672.78	24,59,672.78
1-May-20	To Opening Balance			12,32,047.58	
2-May-20	By (as per details)	Payment	PAY/10063		14,850.00
	CONT-Sree Srinivasa Constrctions	15,000.00 Dr			
	TDS-2% Contract	150.00 Cr			
	Being amount transfered towards advance payment				
	By (as per details)	Payment	PAY/10064		6,930.00
	CONT-Pointech Associates	7,000.00 Dr			
	TDS-1.00% Contract	70.00 Cr			
	Being amount transfered towards advance to pointec associates				
	By (as per details)	Payment	PAY/10065		4,950.00
	CONT-Shoba	5,000.00 Dr			
	TDS-1.00% Contract	50.00 Cr			
	Being amount transfered towards advance				
	By CONT-R Anjaiah	Payment	PAY/10066		20,000.00
	Being amount transfered towards advance payment				
	By ECARD-M Ram Prasad	Payment	PAY/10067		6,700.00
	Being amount transfered to E-card towards labour quarters cleaning work & supplying drinking water				
	By SP-Nagapuri Nandhu	Payment	PAY/10068		1,750.00
	Being amount transfered towards supply of mineral water to site staff				
	By OE-Water Supply UD	Payment	PAY/10069		21,500.00
	Being amount transfered towards supply of water tankers				
	By SP-SSLLP-Logistics	Payment	PAY/10070		3,68,964.00
	Being amount transfered towards full & final payment against their bills				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10071		44,850.00
	Being amount transfered towards purchase of robo sand				
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10072		13,892.00
	Being amount transfered towards purchase of robo sand				
	Carried Over			12,32,047.58	5,04,386.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,047.58	5,04,386.00
2-May-20	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfered towards advance payment</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/10073		14,700.00
	By (as per details) CONT-Vin Vin Constructions TDS-1.00% Contract <i>Being amount transfered towards advance</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10074		6,930.00
4-May-20	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10009		1,00,000.00
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10075		42.48
9-May-20	By CONT-Anirudh Dhal <i>Being amount transferred to anirudh dhal towards advice payment voucher no :336 dated : 8-05-2020</i>	Payment	PAY/10085		5,000.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amount transferred to t kurmanna towards advice payment voucher no : 6597 dated : 8-05-2020</i>	Payment 8,600.00 Dr 172.00 Cr	PAY/10086		8,428.00
	By OE-Water Supply UD <i>Being amount transferred to sathyanarayana (water tanker) towards advice payment voucher no :5060 dated : 8-05-2020</i>	Payment	PAY/10087		23,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1.00% Contract <i>Being amount transferred to g mannem towards advice payment voucher no : 339 dated : 8-05-2020</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10088		3,762.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-1.00% Contract <i>Being amount transferred to anirudh dhal towards advice payment voucher no : 338 dated : 8-05-2020</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10089		2,178.00
	By CONT-Usha Varma <i>Being amount transferred to usha varama towards advice payment voucher no : 335 dated : 8-05-2020</i>	Payment	PAY/10090		5,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.00% Contract <i>Being amount transferred to sree srinivasa constructions as per payment advice voucher no : 333 dated : 8-05-2020</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10091		99,000.00
	Carried Over			12,32,047.58	7,72,426.48

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,047.58	7,72,426.48
9-May-20	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transferred to surasani constructions as per payment advice no : 3320 dated : 8-05-2020</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	PAY/10092		98,000.00
	By (as per details) CONJBDW-Usha Varma TDS-1.00% Contract <i>Being amount transferred to usha varma towards payment advice no :337 dated : 8-05-2020</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10093		3,415.00
12-May-20	By SP-Varna Media <i>Being amount transferred to varna media bill no :1454</i>	Payment	PAY/10095		9,214.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises against bill no : 223</i>	Payment	PAY/10096		3,700.00
	By SUP-Shubham Enterprises <i>Being amount transferred to shubham enterprises against bill no :4615</i>	Payment	PAY/10097		1,798.00
	By SUP-Shah Traders <i>Being amount transferred to shah traders vide bill no :3510</i>	Payment	PAY/10098		20,123.00
	By SUP-Praful Sanitary <i>Being amount transfered to praful sanitary vide bill no : 1296</i>	Payment	PAY/10099		2,025.00
13-May-20	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10101		49.56
16-May-20	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bil no:1296, dt:19/3/20, po no:66667, dt:14/3/20</i>	Payment	PAY/10103		2,655.00
	By (as per details) SP-Shreyas Services TDS-1.50% Contract <i>BEing amt transfer to SHreyas services towards housekeeping charges for the month of Apr 2020 against bil no:136, dt:30-4-20</i>	Payment 18,767.00 Dr 282.00 Cr	PAY/10104		18,485.00
	By (as per details) SP-Y Pushpalatha TDS-0.75% Contract <i>Being amt transfer to Y pushpalatha towards gardening chagres for the month of March 20 against bil no:130, dt:1/4/20</i>	Payment 10,685.00 Dr 80.00 Cr	PAY/10105		10,605.00
	Carried Over			12,32,047.58	9,42,496.04

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,047.58	9,42,496.04
16-May-20	By (as per details) SP-Expert Security Services TDS-0.75% Contract <i>Being amt transfer to Expert security towards security charges for the month of Apr 20 against bil no:ESS/08/20, dt: 1-5-20</i>	Payment 52,694.00 Dr 395.00 Cr	PAY/10106		52,299.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1.00% Contract <i>Being amt transfer to G mannem against vch no:340 TDS @ 0.75 % on rs= 13950</i>	Payment 13,950.00 Dr 105.00 Cr	PAY/10107		13,845.00
	By CONT-S Ganesh <i>Being amt transfer to S ganesh towards on a /c advance against vch no:344</i>	Payment	PAY/10108		5,000.00
	By CONT-Meeriyala Chandrakala <i>BEing amt transfer to Chandrakala toward on account advance fro C block soiling work against vch no:343</i>	Payment	PAY/10109		30,000.00
	By (as per details) CONJBDW-Usha Varma TDS-1.00% Contract <i>Being amt transfer to Usha varma against vch no:341 TDS @ 0.75 % on rs=2925</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10110		2,903.00
	By (as per details) CONJBDW-Ramtekkar Gyaniram TDS-1.00% Contract <i>Being amt transfer to Ramketeer Gyaniram against vch no:342 TDS @ 0.75% on rs =1150</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10111		1,141.00
	By OE-Water Supply UD <i>Being amt transfer to A satyanarayana towards supply of water against vch no:5077</i>	Payment	PAY/10112		22,000.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amt trnsfer to Sursani constructions Anx-1= 100000 and Anc 3 420000 (tds @1. 5 % on rs=520000)</i>	Payment 5,20,000.00 Dr 7,800.00 Cr	PAY/10123		5,12,200.00
	By (as per details) CONT-Vin Vin Constructions TDS-1.00% Contract <i>Being amt transfer to Vin vin Anx-A 15000 (TDS @ .75 % on rs=15000)</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10124		14,887.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.00% Contract <i>BEing amt transfer to Sree Srinivasa construction ANx -A 100000 TDS @ 0.75 % on rs=100000</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10125		99,250.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10011	13,30,000.00	
	Carried Over			25,62,047.58	16,96,021.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,047.58	16,96,021.04
17-May-20	By SUP-Vivid World <i>Being amount transferred to vivid world against bill no : 1629</i>	Payment	PAY/10126		655.00
20-May-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issue to G.Mannem for provision of labour for miscellaneous work at wide voucher no-346 enclosed</i>	Payment 13,950.00 Dr 105.00 Cr	PAY/10128		13,845.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>being cheque issued to Sursani constructions for work done upto slab3 and col3 wide voucher number-350 enclosed.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10129		4,92,500.00
	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for D block boulders shifting wide voucher no -353 enclosed</i>	Payment	PAY/10130		1,50,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issue to Usha Varma for labpur quarters ppc floor laying and wash room finishing works wide voucher no-348 enclosed</i>	Payment 7,800.00 Dr 59.00 Cr	PAY/10131		7,741.00
	By (as per details) CONJBDW-Ramtekkar Gyaniram TDS-0.75% Contract <i>being cheque issued to Ramtekkar gyaniram for sample staircase and finishing work wide voucher enclosed-347</i>	Payment 4,250.00 Dr 32.00 Cr	PAY/10132		4,218.00
21-May-20	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10133		7.08
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10134		46.02
22-May-20	By OE-Water Supply UD <i>being cheque issue to A.Satyanarayana for bore water supply for site and labour quarters use purpose wide voucher no-5096 enclosed.</i>	Payment	PAY/10135		21,500.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for CC camera repair and sales office wiring wide voucher no-352 enclosed</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10136		1,886.00
	Carried Over			25,62,047.58	23,88,419.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,047.58	23,88,419.14
22-May-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for A block levelling work purpose vide voucher no-6642 enclosed</i>	Payment 4,800.00 Dr 72.00 Cr	PAY/10137		4,728.00
23-May-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amt transfer to Sree srinivasa constructions towards advance Anx-A</i>	Payment 29,000.00 Dr 218.00 Cr	PAY/10138		28,782.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amt transfer towards advance againts Anx-A</i>	Payment 80,000.00 Dr 1,200.00 Cr	PAY/10139		78,800.00
24-May-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity for the month of Apr 2020 against ch no:001119</i>	Payment	PAY/10142		67,494.00
26-May-20	By OE-Water Supply UD <i>Being cheque issued to A.Sathyanarayana for supply of bore water for site work vide voucher no 5103 enclosed.</i>	Payment	PAY/10143		23,500.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>Being cheque issued to T.Kurmanna for providing of JCB and Tractor vide voucher no 6682 enclosed.</i>	Payment 11,925.00 Dr 179.00 Cr	PAY/10144		11,746.00
	By (as per details) CONJBDW-Ramtekkar Gyaniram TDS-0.75% Contract <i>Being cheque issued to Ramtekkar Gyaniram for civil work done vide voucher no 358 enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10145		3,821.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>Being cheque issued to Usha Varma for brick work done at B-block vide voucher no 357 enclosed.</i>	Payment 3,900.00 Dr 30.00 Cr	PAY/10146		3,870.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>Being cheque issued to S.Ganesh for electrical work done vide voucher no 356 enclosed.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10147		1,638.00
	Carried Over			25,62,047.58	26,12,798.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,047.58	26,12,798.14
26-May-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>Being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 9950 enclosed.</i>	Payment 9,950.00 Dr 75.00 Cr	PAY/10148		9,875.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract <i>Being cheque issued to N.Rama Krishna Reddy for elatrical work done vide voucher no 355 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10149		1,092.00
	By OE-Misc. Expenses UD <i>Being cheque issued to Nagapuri Nandu for supply of drinking water for staff purpose for month of May.</i>	Payment	PAY/10150		1,800.00
	By OE-Misc. Expenses UD <i>Being cheque issued to Nagapuri Nandu for Supply of Drinking water for staff purpose for month of February.</i>	Payment	PAY/10151		1,325.00
	By CONT-R Anjaiah <i>Being cheque issued to R.Anjaiah for releasing advance amount for rock cutting work done vide voucher no 360 enclosed.</i>	Payment	PAY/10152		1,49,910.00
	By CONT-Usha Varma <i>being cheque issued to Usha verma for releasing credit balance amount wide voucher no-359 enclosed-</i>	Payment	PAY/10153		19,850.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions and 0.75 % tds deducted on amount of rs 100000</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10154		99,250.00
	By (as per details) CONT-Surasani Constructions TDS-0.75% Contract <i>Being amount transfererd to surasani constructions and tds deducted @ 1.5% on amount rs 50000</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10155		49,250.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transferred to tejal soham modi on behalf of basavaraju murali krishna rs 2770 unable to show expenditure</i>	Payment	PAY/10156		2,770.00
27-May-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10158		38.94
28-May-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10013	1,57,500.00	
	Carried Over			27,19,547.58	29,47,959.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,19,547.58	29,47,959.08
30-May-20	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being cheque issued towards purchase of purchase of system boxes on 100 % advance payment against po no:67278 & ch no:001120</i>	Payment	PAY/10160		8,850.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transferred from current a/c to rera a/c</i>	Contra	CON/10013	2,20,000.00	
				29,39,547.58	29,56,809.08
				17,261.50	
	To Closing Balance			29,56,809.08	29,56,809.08
1-Jun-20	By Opening Balance				17,261.50
1-Jun-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10161		46.02
3-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10015	4,45,200.00	
4-Jun-20	By CONT-Usha Varma <i>being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 375 enclosed.</i>	Payment	PAY/10163		7,940.00
	By CONT-S Ganesh <i>Being cheque issued to S.Ganesh for releasing credit balance amount vide voucher no 374 enclosed.</i>	Payment	PAY/10164		7,940.00
	By CONT- B Ram Babu <i>Being cheque issued to B.Rambabu for releasing credit balance amount vide voucher no 373 enclosed.</i>	Payment	PAY/10165		7,940.00
	By CONT-Anirudh Dhal <i>being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 372 enclosed.</i>	Payment	PAY/10166		15,000.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 369 enclosed.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10167		4,92,500.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>Being cheque issue to S.Ganesh for electrical work done vide voucher no 366 enclosed.</i>	Payment 1,650.00 Dr 13.00 Cr	PAY/10168		1,637.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque to G.Mannem for shifting and cleaning work done vide voucher no 365 enclosed.</i>	Payment 8,475.00 Dr 64.00 Cr	PAY/10169		8,411.00
	Carried Over			4,45,200.00	5,58,675.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,200.00	5,58,675.52
4-Jun-20	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 363 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10170		2,829.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>Being cheque issued to T.Kurmanna for providing JCB for mud & debries cleaning work done vide voucher no 6707 enlcosed.</i>	Payment 1,200.00 Dr 18.00 Cr	PAY/10171		1,182.00
5-Jun-20	By SP-Y Pushpalatha <i>Being amt transfer towards gardening charges for the month of may 2020 against bil no:152, dt:1/6/20</i>	Payment	PAY/10172		10,604.00
	By SP-Shreyas Services <i>Being amt transfer towards housekeeping chagres for the month of May 2020 bil no:152, dt:31-5-20</i>	Payment	PAY/10173		21,048.00
	By SP-Satish Elecrical Works <i>Being amt transfer against biln o:2874, dt:20 /2/20</i>	Payment	PAY/10174		4,500.00
	By (as per details) CONJBDW-V Ravindra Chary TDS-0.75% Contract <i>Being cheque issued to V.Ravindra chary for electrical work done vide vouhcer no 368 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10175		1,092.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-0.75% Contract <i>Being cheque issued to Mohammed Khudoos for plumbing marking done vide voucher no 364 enclosed.</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10176		1,886.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for C-block brick work done vide voucher no 367 enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10177		4,838.00
	By OE-Water Supply UD <i>Being amount transferred to A satyanarayana as per advice payment voucher no : 5120</i>	Payment	PAY/10178		23,000.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10015	1,00,000.00	
6-Jun-20	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards printing & stationer for the month of March 2020</i>	Payment	PAY/10188		1,653.00
	Carried Over			5,45,200.00	6,31,307.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,200.00	6,31,307.52
6-Jun-20	By SP-Expert Security Services <i>Being amt transfer to Expert security chagres for the month of May 2020 against bil no:22, dt:1/6/20</i>	Payment	PAY/10189		52,820.00
	By SP-Ajay Mehta <i>Being certification fee for quarterly work progress up to 31-03-2020 on gulmohar residency project vide bill no: GST/2020-21/16 dated : 2-06-2020</i>	Payment	PAY/10190		5,525.00
	By EMP-Mekala Ram Prasad <i>Being amount transferred towards staff salary for the month of may - 2020</i>	Payment	PAY/10191		33,711.00
	By ECARD-M Ram Prasad <i>Being amount tranferred to ram prasad expense card</i>	Payment	PAY/10192		3,830.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of GMR as on 28.05.20</i>	Payment	PAY/10193		4,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfered</i>	Contra	CON/10016	2,00,000.00	
8-Jun-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10194		70.80
9-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10018	1,00,100.00	
	By TDS-7.50% Professional Charges <i>Being amount transferred towards tds</i>	Payment	PAY/10195		50,321.00
10-Jun-20	To PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10018	16,25,000.00	
11-Jun-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>being cheque issued to Sree srinivasa constructions for releasing advance amount vide voucher no 370 enclosed.</i>	Payment 3,00,000.00 Dr 2,250.00 Cr	PAY/10196		2,97,750.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to suarsani constructions</i>	Payment 3,16,000.00 Dr 4,740.00 Cr	PAY/10197		3,11,260.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions</i>	Payment 7,09,000.00 Dr 5,318.00 Cr	PAY/10198		7,03,682.00
	By (as per details) SP-Span Pride TDS-7.50% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10199		80,853.00
	Carried Over			24,70,300.00	21,75,130.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,300.00	21,75,130.32
11-Jun-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing JCB & tipper for soil shifting work purpose vide voucher no 6737 enclosed.</i>	Payment 24,900.00 Dr 374.00 Cr	PAY/10200		24,526.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for civil work done at C-block and B-block vide voucher no 380 enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10201		4,838.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for Shifting of steel work done as per job sheet no 6938 vide voucher no 378 enclosed.</i>	Payment 2,600.00 Dr 20.00 Cr	PAY/10202		2,580.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done vide voucher no 377 enclosed.</i>	Payment 14,750.00 Dr 111.00 Cr	PAY/10203		14,639.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 376 enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10204		943.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 383 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10205		2,829.00
	By CONT- N Rama Krishna (Electrician) <i>being cheque issued to N Rama krishna for releasing credit balance amount vide voucher no 385 enclosed.</i>	Payment	PAY/10206		5,955.00
	By CONT-Anirudh Dhal <i>being cheque issued to Anirudh dhal for releasing credit balance vide voucher no 384 enclosed.</i>	Payment	PAY/10207		8,932.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 5135 enclosed.</i>	Payment	PAY/10208		26,500.00
	Carried Over			24,70,300.00	22,66,872.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,300.00	22,66,872.32
11-Jun-20	By (as per details) CONJBDW-Marupally Ganesh TDS-0.75% Contract <i>being cheque issued to Marupally Ganesh kumar for electrical work done vide voucher no 379 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10209		1,092.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for supplying electricity for site works and labour quarters bill attached .</i>	Payment	PAY/10210		16,441.00
	By SP-SLLP Common Expenses <i>Being amount transfered to sslp common expenses towards bill no : SLLP /com?10003/2020-21</i>	Payment	PAY/10211		51,936.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10020	2,97,500.00	
12-Jun-20	By (as per details) SAL-Insurance EMP-Mekala Ram Prasad EMP-Nirati Srinivas EMP-N Rajyalakshmi EMP-Praveen Kumar Pathak EMP-Palle Sai Kumar Reddy <i>Being amount transferred to sslp common expenses towards group medical health insurance for the year 2020-2021</i>	Payment 32,294.00 Dr 3,111.00 Dr 1,901.00 Dr 3,275.00 Dr 1,815.00 Dr 661.00 Dr	PAY/10212		43,057.00
13-Jun-20	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferred to surasani constructions</i>	Payment 2,72,000.00 Dr 4,080.00 Cr	PAY/10213		2,67,920.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions</i>	Payment 67,500.00 Dr 506.00 Cr	PAY/10214		66,994.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferred to pointech associates</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10215		24,625.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferred to pointech associates</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10216		9,850.00
	By ECARD-M Ram Prasad <i>Being amount transfered to ram prasad towards act fibernet internet bill</i>	Payment	PAY/10217		6,977.00
	By ECARD-Praveen Pathak <i>Being amount transfered to praveen pathak towards paper inserts and lodging expenses</i>	Payment	PAY/10218		8,450.00
	Carried Over			27,67,800.00	27,64,214.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,800.00	27,64,214.32
13-Jun-20	By ECARD-M Ram Prasad <i>Being amount transferred to ram prasad expense card loading.</i>	Payment	PAY/10219		2,454.00
	By (as per details) EUC- M Chandrakala TDS-1.50% Contract <i>being cheque issued to M.Chandrakala for C block morrum compacting work wide voucher no-6661 enclosed</i>	Payment 4,500.00 Dr 68.00 Cr	PAY/10220		4,432.00
	By (as per details) EUC-Orsu Swamy TDS-1.50% Contract <i>Being amount issued to orsu swamy for provision of compressor for drilling work vide voucher no : 6665</i>	Payment 4,675.00 Dr 70.00 Cr	PAY/10221		4,605.00
	By BANK-Yes Bank Current A/c <i>Being funds transfered</i>	Contra	CON/10021		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10022	1,70,000.00	
15-Jun-20	By ECARD-M Ram Prasad <i>Being payment of steel unloading charges dated : 11-06-2020</i>	Payment	PAY/10222		4,000.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10223		95.58
16-Jun-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>being cheque issued to Sree srinivasa constructions for releasing advance amount 4th instalment vide voucher no 382 enclosed.</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10224		4,96,250.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount 4th instalment vide voucher no 381 enclosed.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10225		4,92,500.00
	By SP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards bill no : 10050,10059,10088,10076, 10080</i>	Payment	PAY/10226		2,13,693.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferred to pointech associates</i>	Payment 1,05,000.00 Dr 1,575.00 Cr	PAY/10227		1,03,425.00
	By SP-Social DNA <i>Being amount transferred to social dna towards bil no :04052020/041</i>	Payment	PAY/10228		37,866.00
	Carried Over			29,37,800.00	41,73,534.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,800.00	41,73,534.90
16-Jun-20	By (as per details) SP-Span Pride TDS-7.50% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10229		80,853.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10024	3,86,400.00	
17-Jun-20	By (as per details) TDS-10% Professional Charges SIP-TDS TDS-10.00% Interest <i>Being amount tranbsferred towards tds payment for the month of Mar-20</i>	Payment 36,729.00 Dr 3,127.00 Dr 15,366.00 Dr	PAY/10240		55,222.00
18-Jun-20	To PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10020	10,00,000.00	
19-Jun-20	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for civil work done at C-Block & B-Block vide voucher no 390 enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10241		3,871.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 389 enclosed.</i>	Payment 3,550.00 Dr 27.00 Cr	PAY/10242		3,523.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 388 enclosed.</i>	Payment 12,450.00 Dr 93.00 Cr	PAY/10243		12,357.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 387 enclosed.</i>	Payment 4,275.00 Dr 32.00 Cr	PAY/10244		4,243.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing JCB for road levelling work purpose vide voucher no 6753 enclosed.</i>	Payment 9,200.00 Dr 138.00 Cr	PAY/10245		9,062.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarana for supply of bore water for site work and labour quarters use purpose vide voucher no 5147 enclosed.</i>	Payment	PAY/10246		22,000.00
	Carried Over			43,24,200.00	43,64,665.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,200.00	43,64,665.90
19-Jun-20	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing 3rd instalment amount for D-block rock cutting work vide voucher no 386 enclosed. ch no : 001188</i>	Payment	PAY/10247		1,49,910.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount 5th instalment vide voucher no 391 enclosed. ch no : 001182</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10248		4,92,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>being cheque issued to Sree Srinivasa Constructions for releasing advance amount 5th instalment vide voucher no 392 enclosed. ch no : 001181</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10249		4,96,250.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount for scaffolding work done vide voucher no 393 enclosed.</i>	Payment	PAY/10250		19,850.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transfered to summit builders towards ESI & PF for the month of mar to may 2020 ch no : 001186</i>	Payment	PAY/10251		92,518.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being cheque issued to sree srinivasa constructions ch no : 001180</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10252		49,625.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being cheque issued to suarsani constructions ch no : 001183</i>	Payment 4,25,000.00 Dr 6,375.00 Cr	PAY/10253		4,18,625.00
	By (as per details) CONT-Pointech Associates CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferred to pointech Associates</i>	Payment 50,000.00 Dr 97,000.00 Dr 2,205.00 Cr	PAY/10254		1,44,795.00
	By SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10255		8,186.00
	By SUP-Gautham Enterprises <i>Being coffee machina hire charges vide bill no : 124 dated : 17-06-2020</i>	Payment	PAY/10256		1,416.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10257		24.78
	Carried Over			43,24,200.00	62,38,365.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,200.00	62,38,365.68
19-Jun-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10258		38.94
20-Jun-20	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10025	1,60,000.00	
	By SP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards bill no : 10122,10119,10101,10141, 10128 ch no : 001185</i>	Payment	PAY/10259		40,945.00
	By (as per details) SP-Span Pride TDS-7.50% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans ch no : 001187</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10260		80,853.00
	By ECARD-M Ram Prasad <i>Being amount transfered to Ram Prasad towards reimbursement of expenses card payment</i>	Payment	PAY/10261		1,470.00
23-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being funds transferred</i>	Contra	CON/10026	1,40,000.00	
	By (as per details) TDS-10.00% Interest TDS-10.00% Interest SIP-TDS <i>Being amount transferred towards tds payment for the month of Mar-20</i>	Payment 3,297.00 Dr 42,233.00 Dr 2,788.00 Dr	PAY/10263		48,318.00
25-Jun-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10029	19,84,500.00	
	To SUP-Sai Lakshmi Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10025	22,520.00	
	To (as per details) EMP-Basavaraju Murali Krishna EMP-Gadapa Kiran Kumar <i>Being stale cheque reversed ch no : 001175</i>	Receipt 399.00 Cr 399.00 Cr	REC/10026	798.00	
	To SUP-Ganesh Power and Equipments <i>Bring stale cheque reversed ch no : 000115</i>	Receipt	REC/10027	1,53,000.00	
	To CONT- P Praveen Kumar on A/c <i>Being stale cheque reversed ch no : 001118</i>	Receipt	REC/10028	1,831.00	
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Vrama for civil work done at C-block and labour quarters vide vocuher no 396 enclosed. ch no : 001194</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10265		2,903.00
	Carried Over			67,86,849.00	64,12,893.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,86,849.00	64,12,893.62
25-Jun-20	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Gnaesh for electrical work done vide voucher no 395 enclosed. ch no : 001195</i>	Payment 5,300.00 Dr 39.00 Cr	PAY/10266		5,261.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning works done vide voucher no 394 enclosed. ch no : 001196</i>	Payment 13,625.00 Dr 103.00 Cr	PAY/10267		13,522.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 397 enclosed. ch no : 001192</i>	Payment 3,225.00 Dr 24.00 Cr	PAY/10268		3,201.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for bore water supply for site & labour quarters use purpose vide voucher no 5167 enclosed. CH NO : 001199</i>	Payment	PAY/10269		21,500.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing JCB & Tractor for road leveling work done at B,D&F blocks vide voucher no 6784 enclosed. ch no : 001197</i>	Payment 25,400.00 Dr 381.00 Cr	PAY/10270		25,019.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being cheque issued to Surasani Constructions for providing total station for main gate markings work done vide voucher no 6797 enclosed. ch no : 001198</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10271		3,546.00
26-Jun-20	By SP-Y Ravi Shankar <i>Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020 ch no : 001193</i>	Payment	PAY/10273		5,500.00
30-Jun-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferrd to pointec associates</i>	Payment 77,000.00 Dr 1,155.00 Cr	PAY/10275		75,845.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being cheque issued to suarsani constructions ch no : 001190</i>	Payment 28,000.00 Dr 420.00 Cr	PAY/10276		27,580.00
	Carried Over			67,86,849.00	65,93,867.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,86,849.00	65,93,867.62
30-Jun-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being cheque issued to sree srinivasa constructions ch no : 001191</i>	Payment 5,25,000.00 Dr 7,875.00 Cr	PAY/10277		5,17,125.00
	By (as per details) SP-Span Pride TDS-7.50% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans ch no : 001200</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10278		80,853.00
	To SP-Satish Elecrical Works <i>Being neft transfere cancelled</i>	Receipt	REC/10029	4,500.00	
				67,91,349.00	71,91,845.62
	To Closing Balance			4,00,496.62	
				71,91,845.62	71,91,845.62
1-Jul-20	By Opening Balance				4,00,496.62
1-Jul-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	REC/10032	8,00,000.00	
2-Jul-20	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity supply for construction and labour quarters at GMR site. electricity bill enclosed . CH NO : 001301</i>	Payment	PAY/10279		23,085.00
3-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10030	3,46,500.00	
4-Jul-20	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 404 enclosed.</i>	Payment 3,937.00 Dr 29.00 Cr	PAY/10280		3,908.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done vide vouhcer no 403 enclosed.</i>	Payment 7,800.00 Dr 58.00 Cr	PAY/10281		7,742.00
	By OE-Misc. Expenses UD <i>being cheque issued to Nagapuri Nandu for supply of mineral water for staff purpose at site . bill enclosed .</i>	Payment	PAY/10282		1,550.00
	By OIE-Printing & Stationery UD	Payment	PAY/10283		1,630.00
	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing credit balance amount for D-Block rock rope cutting vide voucher no 409 enclosed.</i>	Payment	PAY/10284		1,00,000.00
	Carried Over			11,46,500.00	5,38,411.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,500.00	5,38,411.62
4-Jul-20	By CONT- K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 407 enclosed.</i>	Payment	PAY/10285		8,000.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment for the material</i>	Payment 97,000.00 Dr 1,455.00 Cr	PAY/10286		95,545.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing jcb and tractor vide vouhcer no 6809 enclosed.</i>	Payment 27,000.00 Dr 405.00 Cr	PAY/10287		26,595.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supply of bore water at site vide vouhcer no 5183 ecnlosed.</i>	Payment	PAY/10288		25,500.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for electrical works done vide voucher no 404 enclosed.</i>	Payment 4,887.00 Dr 37.00 Cr	PAY/10289		4,850.00
	By CONT- B Ram Babu <i>being cheque issued to B.Rambabu for releasing credit balance amount vide voucher no 406 enclosed.</i>	Payment	PAY/10290		2,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>Being cheque issued to Usha varma for civil work done vide voucher no 405 enclosed.</i>	Payment 1,375.00 Dr 10.00 Cr	PAY/10291		1,365.00
	By SUP-Sai Vishal Enterprises <i>Being amount transfererd to sai vishal enterprises towards bill no : " 008 005</i>	Payment	PAY/10292		13,200.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment for the purchase of material</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10293		1,97,000.00
	By SP-SSLLP-Logistics <i>Being amount transferred to sslp logistics towards bill no : 10167,10154</i>	Payment	PAY/10294		13,077.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance paument against anx-A & C</i>	Payment 2,09,000.00 Dr 1,568.00 Cr	PAY/10295		2,07,432.00
	Carried Over			11,46,500.00	11,32,975.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,500.00	11,32,975.62
4-Jul-20	By (as per details) CONT-Pointech Associates TDS-0.75% Contract <i>Being amount transfered towards advance payment against Anx A & C</i>	Payment 32,000.00 Dr 240.00 Cr	PAY/10296		31,760.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against anx A & C</i>	Payment 98,000.00 Dr 1,470.00 Cr	PAY/10297		96,530.00
6-Jul-20	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfererd</i>	Contra	CON/10032	2,40,000.00	
7-Jul-20	By FEXP-Bank Charges <i>Being on bank charges CMS professing fees</i>	Payment	PAY/10299		60.18
8-Jul-20	By SP-SSLLP-Logistics <i>Being amount transeferd to sslip logistics towards bill no : 10177 dated : 3-7-2020</i>	Payment	PAY/10310		1,00,000.00
	By SP-Expert Security Services <i>Being amount transfererd to expert security services on security charges for the month of jun 2020 against bil no:ESS/36/20, dt:1-7-2020</i>	Payment	PAY/10311		53,341.00
	By SP-Shreyas Services <i>Being amount transfererd to sheyas services towards housekeeping charges for the month of june - 2020 bill no : 165</i>	Payment	PAY/10312		21,075.00
	By SP-Y Pushpalatha <i>Being amount trnaferred to y pushpalatha towardsgardening charges for the month of june - 2020 bill no :169</i>	Payment	PAY/10313		9,545.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for Flooring , cleaning and civil work done vide voucher no 415 enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10314		3,871.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha varma for civil work , clening work done vide voucher no 415 enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10315		3,871.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 414 enclosed.</i>	Payment 3,400.00 Dr 25.00 Cr	PAY/10316		3,375.00
	Carried Over			13,86,500.00	14,56,403.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,500.00	14,56,403.80
8-Jul-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done vide voucher no 413 enclosed.</i>	Payment 15,200.00 Dr 114.00 Cr	PAY/10317		15,086.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing works done vide vouhcer no 411 enclosed .</i>	Payment 3,800.00 Dr 28.00 Cr	PAY/10318		3,772.00
	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing remaining amkunt of 1st insatalment for rock cutting work done vide vouhcer no 419 enclosed.</i>	Payment	PAY/10319		1,50,000.00
	By CONT- B Ram Babu <i>being cheque issued to B.Ram babu for releasing credit balance amiunt vide voucher no - 416 enclosed.</i>	Payment	PAY/10320		14,000.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 417 enclosed.</i>	Payment	PAY/10321		20,000.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai Lakshmi enterprises for supply of stone dust & baby chips vide voucher no 5199 enclosed.</i>	Payment	PAY/10322		21,788.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanaraya for supply of bore water vide vouhcer no 5200 enclosed.</i>	Payment	PAY/10323		19,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection to rera ac</i>	Contra	CON/10033	15,82,700.00	
	By (as per details) TDS-1.00% Contract TDS-1.00% Contract TDS-1.50% Contract TDS-2% Contract TDS-0.75% Contract TDS-7.50% Interest TDS-7.50% Professional Charges <i>Being amt transfer towards TDS for the month of June 2020</i>	Payment 5,116.00 Dr 1,009.00 Dr 70,414.00 Dr 3,770.00 Dr 29,603.00 Dr 86,770.00 Dr 16,496.00 Dr	PAY/10324		2,13,178.00
10-Jul-20	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transfered to summit builders towards ESI & PF for the month of june 2020</i>	Payment	PAY/10325		33,238.00
	By EMP-N Rajyalakshmi Commission <i>Being amt transfer towards commission for the month of July 19 to march 20</i>	Payment	PAY/10326		8,706.00
	Carried Over			29,69,200.00	19,55,171.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,69,200.00	19,55,171.80
10-Jul-20	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd to tata capital</i>	Payment	PAY/10327		5,00,000.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217</i>	Payment	PAY/10328		50,000.00
11-Jul-20	By SUP-Praful Sanitary <i>Being amount transferd to praful sanitary towards bill no :86,83,140</i>	Payment	PAY/10331		4,008.00
	By SUP-Anisha Associates <i>Being amount transferd to anisha associates towards bill no : 05 dated : 18-05 -2020 po no : 66856</i>	Payment	PAY/10332		6,490.00
	By SUP-Summit Sales Llp <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10333		1,00,000.00
	By SUP-Ganesh Power and Equipments <i>Being amount transferred to ganesh power equipments towards bill no : 13 adted : 5-3 -2020</i>	Payment	PAY/10334		50,000.00
	By SUP-Dilpreet Hardware <i>Being cheque issued to dilpreet hardware towards bill no :1045 dated : 26-06-2020 pono: 68214</i>	Payment	PAY/10335		1,168.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current ac to rera ac</i>	Contra	CON/10035	6,75,000.00	
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>	Payment	PAY/10336		25,000.00
	By SP-Social DNA <i>Being amount transferd to social dna towards bill no :072 adted : 04-06-2020</i>	Payment	PAY/10337		23,132.00
	By SUP-Sri Balaji Enterprises <i>Being amount transferd to sri balaji enterprises vide bill no:13,21</i>	Payment	PAY/10338		7,334.00
	By SUP-Elegant Enterprises <i>Being amount transferred to elegant enterprises vide bill no : 15 dated : 26-05 -2020 po no : 67279</i>	Payment	PAY/10339		1,847.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to surasani constructions</i>	Payment 2,64,000.00 Dr 3,960.00 Cr	PAY/10340		2,60,040.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against Anx A & C</i>	Payment 1,04,000.00 Dr 1,560.00 Cr	PAY/10341		1,02,440.00
	Carried Over			36,44,200.00	30,86,630.80

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,200.00	30,86,630.80
11-Jul-20	By ECARD-M Ram Prasad <i>Being amount tranferred to ram prasad expense card</i>	Payment	PAY/10342		2,064.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates towards anx a & c</i>	Payment 97,000.00 Dr 1,455.00 Cr	PAY/10343		95,545.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being Cheque issued to sree srinivasa constructions anx a ch no : 001126</i>	Payment 45,000.00 Dr 338.00 Cr	PAY/10344		44,662.00
	By EMP-Mekala Ram Prasad <i>Being cheque issued to ramprasad towards loan ch no : 001127</i>	Payment	PAY/10345		15,000.00
16-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection to rera</i>	Contra	CON/10037	4,76,000.00	
	By FEXP-Bank Charges <i>Being on bank charges CMS professing fees</i>	Payment	PAY/10358		92.04
17-Jul-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for filling of baby chips and stone dust in empty bags work done as per job work sheet vide voucher no 424 enclosed .</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10359		2,481.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done at site vide voucher no 423 enclosed.</i>	Payment 15,100.00 Dr 113.00 Cr	PAY/10360		14,987.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for cleaning and civil work done vide voucher no 422 ecnlosed.</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10361		5,806.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 421 enclosed.</i>	Payment 4,350.00 Dr 33.00 Cr	PAY/10362		4,317.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 420 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10363		1,092.00
	Carried Over			41,20,200.00	32,72,676.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,200.00	32,72,676.84
17-Jul-20	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for relelasing advanve amount 1st instalment balance amount vide voucher no 427 enclosed.</i>	Payment	PAY/10364		50,000.00
	By CONT-S Ganesh <i>being cheque issued to Shivvala Ganesh for releasing credit balance amount vide voucher no 430 enclosed.</i>	Payment	PAY/10365		2,500.00
	By CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen kumar for releasing credit balance amount vide voucher no 429 enclosed.</i>	Payment	PAY/10366		2,000.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 428 enclosed.</i>	Payment	PAY/10367		5,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing JCB & tractor vide voucher no 6853 enclosed.</i>	Payment 11,400.00 Dr 171.00 Cr	PAY/10368		11,229.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5213 enclosed.</i>	Payment	PAY/10369		16,500.00
18-Jul-20	By EMP-Mekala Ram Prasad <i>Being amount transferd to m ram prasad towards reimburesemrnt of tapadia covid 19 test to staff total 2900 50 % reimbursement</i>	Payment	PAY/10370		1,450.00
	By SP-Satish Elecrical Works <i>Being amount transfererd to satish electrical works toards bill no : 3017 dated : 18-06 -2020</i>	Payment	PAY/10371		350.00
	By SUP-Sree Mahaveer Eng & Elctricals <i>Being amount transferd to sree mahaveer enggg & electricals toards bill no : 547 ated : 24-06-2020 po no : 68108</i>	Payment	PAY/10372		2,655.00
	By SUP-Shah Traders <i>Being Neft to Shah Traders towards purchase of steel against inv no: 268 dt: 16. 06.2020 vide po no: 67905 dt: 11.06.2020</i>	Payment	PAY/10373		1,098.00
	By SUP-Gautham Enterprises <i>Being Neft to Gautham Enterprises towards purchase of coffee powder against inv no: 115 dt: 16.06.2020 vide po no: 67809</i>	Payment	PAY/10374		4,200.00
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>	Payment	PAY/10375		25,000.00
	Carried Over			41,20,200.00	33,94,658.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,200.00	33,94,658.84
18-Jul-20	By CONT-Radha Krishna <i>Being amount transferd to logistics towards loan amount of radha krishna</i>	Payment	PAY/10376		3,000.00
	By ECARD-M Ram Prasad <i>Being amount tranferred to ram prasad expense card</i>	Payment	PAY/10378		1,485.00
	By SP-Y Pushpalatha <i>Being amount transferred to villa orchids llp towards y pushpalatha reimbursement</i>	Payment	PAY/10379		1,060.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfered from current account to rera account</i>	Contra	CON/10038	2,05,000.00	
	By SUP-Elegant Enterprises <i>Being amount transferd to elegant enterprises towards bill no : 0060 , 0064 dated : 16-06-2020 p no : 67978</i>	Payment	PAY/10380		543.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217 ch no : 001133</i>	Payment	PAY/10381		50,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions 75,000.00 Dr CONT-Sree Srinivasa Constrctions 1,72,000.00 Dr TDS-0.75% Contract 1,853.00 Cr <i>Being amount transferd to srree srinivasa constructions towards anx a & c dated 18-07-2020</i>	Payment	PAY/10382		2,45,147.00
	By SUP-Ganesh Power and Equipments <i>Being amount transferrred to ganesh power equipments towards bill no : 13 adted : 5-3-2020 ch no : 001131</i>	Payment	PAY/10383		25,000.00
	By (as per details) CONT-Surasani Constructions 69,000.00 Dr CONT-Surasani Constructions 3,69,000.00 Dr TDS-1.50% Contract 6,570.00 Cr <i>Being amount transferd to anx A & c dated : 18-07-2020 to surasani constructions</i>	Payment	PAY/10384		4,31,430.00
	By (as per details) CONT-Pointech Associates 24,000.00 Dr CONT-Pointech Associates 74,000.00 Dr TDS-1.50% Contract 1,470.00 Cr <i>Being amount transferd to pointech associates towards anx a & c dated 18-07-2020</i>	Payment	PAY/10385		96,530.00
	By SP-Ashish Agarwal <i>Being cheque issued to as agarwal co towards bill no :ASA2021026 dated : 29-06-2020</i>	Payment	PAY/10386		3,156.00
21-Jul-20	By FEXP-Bank Charges <i>Being cms processing fees</i>	Payment	PAY/10387		81.42
	Carried Over			43,25,200.00	42,52,091.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,25,200.00	42,52,091.26
21-Jul-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10040	3,50,000.00	
24-Jul-20	By ECARD- Raghu <i>Being amount transferred to summit sales llp on your behalf of Raghu expense card towards purchase of RCC jali pono: 68183</i>	Payment	PAY/10400		10,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>amount amount transfered</i>	Contra	CON/10041	17,42,300.00	
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions towards anx C second installment</i>	Payment 3,00,000.00 Dr 4,500.00 Cr	PAY/10401		2,95,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions towards anx C second installment</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10402		1,48,875.00
	By EMP-B Anil Kumar <i>Being amount transferred to b anil kumar towards laptop loan</i>	Payment	PAY/10403		20,000.00
	By EMP-Praveen Kumar Pathak <i>Being amount transferred to praveen pathak towards laptop loan</i>	Payment	PAY/10404		20,000.00
	By CONT- P Praveen Kumar on A/c <i>Being cheque issued to P.Praveen kumar for releasing crdit balance amount vide voucher no 443 enclosed.</i>	Payment	PAY/10405		5,000.00
	By CONT- N Rama Krishna (Electrican) <i>being cheque issued to N.Rama krishna reddy for releasing credit balance amount vide vouhcer no 442 enlcosed.</i>	Payment	PAY/10406		5,000.00
	By CONT-S Ganesh <i>being cheque issued to S.Ganesh for releasing credit balance amount vide vouhcer no 441 enclosed.</i>	Payment	PAY/10407		15,000.00
	By CONT-Rekha Pandey <i>being cheque issued to Shivvala ganesh for releasing credit balance amount vide voucher no 440 enclosed.</i>	Payment	PAY/10408		15,000.00
	By CONT-Meeriyala Chandrakala <i>being cheque issued to Meeriyala Chandrakala for releasing credit balance amount vide vouhcer no 439 enclosed.</i>	Payment	PAY/10409		15,000.00
	Carried Over			64,17,500.00	48,01,966.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	48,01,966.26
24-Jul-20	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done at site vide voucher no 436 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10410		2,829.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being cheque issued to B.Ram babu for doors fixing work done vide voucher no 437 enclosed.</i>	Payment 1,150.00 Dr 8.00 Cr	PAY/10411		1,142.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting , levelling and doors removing work done as per job work sheet no vide voucher no 435 enclosed.</i>	Payment 5,600.00 Dr 42.00 Cr	PAY/10412		5,558.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting , cleaning workd done vide vouhcer no 434 enclosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10413		15,185.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 433 enclosed.</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10414		5,260.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract <i>being cheque issued to N.Rama krishna reddy for electrical work done vide vouhcer no 431 enclosed.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10415		1,638.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work and labour qaurters vide voucher no 5237 enclosed.</i>	Payment	PAY/10416		20,500.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being cheque issued to P.Praveen kumar for kiosik making work done vide vouhcer no 432 enlcosed.</i>	Payment 2,100.00 Dr 16.00 Cr	PAY/10417		2,084.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supply of stone dust vide voucher no 5216 enclosed.</i>	Payment	PAY/10418		14,062.00
	Carried Over			64,17,500.00	48,70,224.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	48,70,224.26
24-Jul-20	By CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing balance amount of 1st instalment for rock rope cutting at D-block vide vouhcer no 444 enclosed.</i>	Payment	PAY/10419		1,00,000.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being cheque issued to Surasani constructions for providing of Total station survey vide voucher no 6885 enclosed.</i>	Payment 800.00 Dr 12.00 Cr	PAY/10420		788.00
	By SUP-Gautham Enterprises <i>Being amount transferd to gautham enterprises towards bill no : 249 dated : 21-7-2020</i>	Payment	PAY/10421		1,416.00
	By SP-Span Pride <i>Being amount transferd to span spride towards consultancy charges to architects and strl engineers</i>	Payment	PAY/10422		1,05,969.00
	By CONT-Usha Varma <i>being cheque issued to Usha varma for transportations charges brining labours back vide vouhcer no 445 enclosed.</i>	Payment	PAY/10423		47,500.00
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>	Payment	PAY/10424		25,000.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates towards anx a & c dated 25-07-2020</i>	Payment 29,000.00 Dr 435.00 Cr	PAY/10425		28,565.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being Cheque issued to sree srinivasa constructions anx a & C dated 27-05-2020</i>	Payment 1,92,000.00 Dr 1,440.00 Cr	PAY/10426		1,90,560.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being Cheque issued to sree srinivasa constructions anx a dated : 25-07-2020</i>	Payment 55,000.00 Dr 825.00 Cr	PAY/10427		54,175.00
	By ECARD-M Ram Prasad <i>Being amount transferdr to ram prasad expense card</i>	Payment	PAY/10428		2,191.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd to tata capital towards second installment.</i>	Payment	PAY/10429		5,00,000.00
	By SUP-Summit Sales Llp <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10430		1,20,015.00
	Carried Over			64,17,500.00	60,46,403.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	60,46,403.26
24-Jul-20	By SP-SLLP Common Expenses <i>Being amount transferd to sslp common expenses towards bill no : 10017 dated : 15-7-2020</i>	Payment	PAY/10431		92,342.00
	By SP-SLLP-Logistics <i>Being amount transferd to sslp logistics towards bill no : 10195 ,10177</i>	Payment	PAY/10432		2,04,208.00
	By SUP-Vasant Enterprises <i>Being amount transferd to vasant enterprises towards bill no : 801 adted : 18-05-2020 po no :67032</i>	Payment	PAY/10433		2,50,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transferred to premier engineering corporation towards bill no : 0040 adted : 26-0-2020 po no : 67276</i>	Payment	PAY/10434		20,000.00
	By SUP-Paridhi Ispat <i>Being amount transferd to paridhi ispat towards bill no : 040 adted : 7-6-2020 po no : 67657</i>	Payment	PAY/10435		2,50,000.00
	By SUP-Ganesh Power and Equipments <i>Being amount transferred to ganesh power equipments towards bill no : 13 adted : 5-3-2020 ch no : 001135</i>	Payment	PAY/10436		78,000.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217 ch no : 001136</i>	Payment	PAY/10437		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10043	9,00,000.00	
27-Jul-20	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10438		107.70
28-Jul-20	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10439		16.20
30-Jul-20	By (as per details) CONT-Surasani Constructions CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to surasaniconstructions towards anx A & C dated : 31-07-2020</i>	Payment 45,000.00 Dr 1,55,000.00 Dr 3,000.00 Cr	PAY/10440		1,97,000.00
	By (as per details) CONT-Pointech Associates CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates towards anx a & c dated 31-7-2020</i>	Payment 13,900.00 Dr 11,000.00 Dr 374.00 Cr	PAY/10441		24,526.00
	Carried Over			73,17,500.00	72,12,603.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,17,500.00	72,12,603.16
30-Jul-20	By (as per details) CONT-Sree Srinivasa Constrctions CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions anx A & C dated : 31-7-2020</i>	Payment 63,000.00 Dr 31,000.00 Dr 705.00 Cr	PAY/10442		93,295.00
31-Jul-20	By SP-Span Pride <i>Being amount transferd to span spride towards consultancy charges to architects and strl engineers</i>	Payment	PAY/10443		1,05,969.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to surasani constructions towards anx C dated : 17-7-2020</i>	Payment 3,00,000.00 Dr 4,500.00 Cr	PAY/10444		2,95,500.00
	By SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10445		8,432.00
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transferred to b - 204 deepa lakshmi towards flat cancellation</i>	Payment	PAY/10446		25,000.00
	By (as per details) CONJBDW-Abraham Chambakara Chumar (Welding Work) TDS-0.75% Contract <i>being cheque issued to Abraham chambakara chumar for welding work done vide voucher no 412 enclosed.</i>	Payment 4,200.00 Dr 31.00 Cr	PAY/10447		4,169.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST SIP-GST <i>Being GST payment for the month of May & June-2020</i>	Payment 9,532.00 Dr 9,532.00 Dr 57,718.00 Dr 57,718.00 Dr 500.00 Dr	PAY/10448		1,35,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions anx C dated : 17-07-2020</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10449		1,48,875.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered from Korak rera account to yes current account for salaries</i>	Contra	CON/10044		3,50,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection ac to reta account</i>	Contra	CON/10046	17,42,300.00	
	By OE-Water Supply UD <i>being cheque issued to A.Satyanarayana for bore water tanker provision . wide voucher number-5250 enclosed.</i>	Payment	PAY/10450		13,000.00
	Carried Over			90,59,800.00	83,91,843.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,59,800.00	83,91,843.16
31-Jul-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for provision of tripper and jcb for site work purpose . wide voucher no-6899 enclosed.</i>	Payment 49,600.00 Dr 744.00 Cr	PAY/10451		48,856.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh Dhal for Ac sleeve Pipes work in B slab . wide voucher no 447 enclosed</i>	Payment 950.00 Dr 7.00 Cr	PAY/10452		943.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for departmental work s at site . wide voucher no-448 enclosed</i>	Payment 13,725.00 Dr 103.00 Cr	PAY/10453		13,622.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for A block mortor starter testing and refilling and lights fixing . wide voucher no-449 enclosed</i>	Payment 3,637.00 Dr 27.00 Cr	PAY/10454		3,610.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being cheque issued to P.Praveen kumar for hoarding boards work purpose . wide voucher number -450 enclosed</i>	Payment 2,362.00 Dr 18.00 Cr	PAY/10455		2,344.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for plastering of manholes and new labour quarters brick staircase . wide voucher number -451 enclosed.</i>	Payment 3,900.00 Dr 30.00 Cr	PAY/10456		3,870.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mnnem for hoarding boards concreting and upper and lower basemnent material shifiting . wide voucher no-452 enclosed</i>	Payment 3,350.00 Dr 25.00 Cr	PAY/10457		3,325.00
	By CONT-S Ganesh <i>being cheque issued to S.Ganesh for releasing of credit balance amount . wide voucher number-456 enclosed</i>	Payment	PAY/10458		10,000.00
	By CONT-Rekha Pandey <i>being cheque issued to Rekha pandey for releasing of credit balance amount . wide voucher no-455 enclosed</i>	Payment	PAY/10459		10,000.00
	Carried Over			90,59,800.00	84,88,413.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,59,800.00	84,88,413.16
31-Jul-20	By CONT- N Rama Krishna (Electrican) Payment <i>being cheque issued to N.Rama krishna reddy for releasing of credit balance amount . wide voucher number-454 enclosed</i>		PAY/10460		10,000.00
	By CONT-Meeriyala Chandrakala Payment <i>being cheque issued to Meeriyala Chandrakala for releasing of credit balance amount . wide voucher number-453 enclosed</i>		PAY/10461		5,000.00
	By OE-Water Supply UD Payment <i>being cheque issued to NAGAPURI NANDU for provision of mineral water</i>		PAY/10462		1,500.00
	By EMP-Nirati Srinivas Payment <i>Being amount transferred to N Srinivas towards medical loan</i>		PAY/10463		35,000.00
	By ECARD-M Ram Prasad Payment <i>Being amount transferd to ram prasad e card</i>		PAY/10464		6,468.00
				90,59,800.00	85,46,381.16
	By Closing Balance				5,13,418.84
				90,59,800.00	90,59,800.00
1-Aug-20	To Opening Balance			5,13,418.84	
1-Aug-20	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current account to rera account</i>		CON/10047	7,30,000.00	
3-Aug-20	By FEXP-Bank Charges Payment <i>Being processing fee</i>		PAY/10465		88.50
4-Aug-20	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10049	6,26,500.00	
6-Aug-20	By OE-Water Supply UD Payment <i>being cheque issued to A.Satyanarayana for supply of bore water at Site.wide voucher no -5265 enclosed</i>		PAY/10468		19,000.00
	By (as per details) Payment CONJBDW-Usha Varma 8,950.00 Dr TDS-0.75% Contract 67.00 Cr <i>being cheque issued to Usha Verma for man holes plastering work for rain water pump. wide voucher number -462 enclosed.</i>		PAY/10469		8,883.00
	By (as per details) Payment CONJBDW-S Ganesh 4,750.00 Dr TDS-0.75% Contract 36.00 Cr <i>being cheque issued to S.Ganesh for lights fixing at GMR site. wide voucher no-461 enclosed.</i>		PAY/10470		4,714.00
	Carried Over			18,69,918.84	32,685.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	32,685.50
6-Aug-20	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being cheque issued to P.Praveen Kumar for MS sheet removing at old site office . wide voucher no -460 enclosed</i>	Payment 5,250.00 Dr 39.00 Cr	PAY/10471		5,211.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for retaining wall concreting at south side of site. wide voucher number-459 enclosed</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10472		2,481.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for cement blocks shifting .wide voucher no-458 enclosed</i>	Payment 9,900.00 Dr 74.00 Cr	PAY/10473		9,826.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for C block motor repairing.wide voucher no-457 enclosed</i>	Payment 950.00 Dr 7.00 Cr	PAY/10474		943.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enter prises for 40 mm metal cut . wide voucher no-4834 enclosed.</i>	Payment	PAY/10475		11,025.00
	By OE-Electricity Supply <i>being cheque issued TSSPDCL for electricity supply at GMR site. ch no:001201</i>	Payment	PAY/10476		23,623.00
	By (as per details) TDS-0.75% Contract TDS-1.50% Contract TDS-3.75% Brokerage/commission TDS-7.50% Interest TDS-7.50% Professional Charges <i>Being amount transfered towards tds payment for the month of JULY-20</i>	Payment 10,876.00 Dr 36,571.00 Dr 2,035.00 Dr 26,723.00 Dr 25,423.00 Dr	PAY/10477		1,01,628.00
7-Aug-20	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10478		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10479		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10480		11,301.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards full & final payment against their bill.no.40</i>	Payment	PAY/10481		20,347.00
	Carried Over			18,69,918.84	2,41,687.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	2,41,687.50
7-Aug-20	By SUP-Shah Traders <i>Being amount transfered towards full & final payment against their bill.no.391</i>	Payment	PAY/10482		1,892.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being amount transfered towards full & final payment against their bill.no.1544</i>	Payment	PAY/10483		1,260.00
	By SUP-Gautham Enterprises <i>Being amount transfered towards full & final payment against their bill.no.242</i>	Payment	PAY/10484		4,200.00
	By SUP-Shubham Enterprises <i>Being amount transfered towards full & final payment against their bill.no.616</i>	Payment	PAY/10485		6,422.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered towards full & final payment against their bill.no.325</i>	Payment	PAY/10486		35,402.00
8-Aug-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment for Annexure A & C</i>	Payment 4,66,000.00 Dr 6,990.00 Cr	PAY/10495		4,59,010.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance payment against Annexure A & C</i>	Payment 61,000.00 Dr 458.00 Cr	PAY/10496		60,542.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Annexure A</i>	Payment 26,000.00 Dr 390.00 Cr	PAY/10497		25,610.00
	By SP-Expert Security Services <i>Being amount transfered towards full & final payment against bill.no.ESS/51/20</i>	Payment	PAY/10498		55,461.00
	By SP-Shreyas Services <i>Being amount transfered towards full & final payment against bill.no.186</i>	Payment	PAY/10499		21,502.00
	By SP-Y Pushpalatha <i>Being amount transfered towards full & final payment against their bill.no.183</i>	Payment	PAY/10500		11,135.00
	By SUP-Paridhi Ispat <i>Being amount transfered towards part payment against their bill.no.40</i>	Payment	PAY/10501		2,00,000.00
	By (as per details) SUP-Adilabad Timber Mart SUP-Adilabad Timber Mart <i>Being cheque issued towards full & final payment for bill.no.006 & part payment for bill.no.16 ch no : 001140</i>	Payment 98,178.00 Dr 1,822.00 Dr	PAY/10502		1,00,000.00
	Carried Over			18,69,918.84	12,24,123.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	12,24,123.50
8-Aug-20	By SUP-Vasant Enterprises <i>Being amount part payment against their bill. no.801</i>	Payment	PAY/10503		50,000.00
	By SUP-Summit Sales Llp <i>Being amount transfered towards advance payment against their bills</i>	Payment	PAY/10504		61,407.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards full & final payment against their bill.no.10255 & 10264</i>	Payment	PAY/10505		13,077.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfered towards purchase of diesel for generator at site</i>	Payment	PAY/10506		2,000.00
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of expenses card payment from 30-07-20 to 05-08-20</i>	Payment	PAY/10507		4,617.00
	By CONT-R Anjaiah <i>Being cheque issued to R anjaiah towards credit balance ch no : 001137</i>	Payment	PAY/10508		1,00,000.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being cheque issued to tata capital towards ecs amount ch no : 001138</i>	Payment	PAY/10509		5,00,000.00
	By SP-Span Pride <i>Being amount transfered to span spride towards consultancy charges to architects and strl engineers ch no : 001143</i>	Payment	PAY/10510		1,05,969.00
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat ch no : 001141</i>	Payment	PAY/10511		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises ch no : 001142 bill no : 222</i>	Payment	PAY/10512		25,000.00
11-Aug-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	12,36,200.00	
12-Aug-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting material. Wide voucher no -464 enclosed</i>	Payment 10,350.00 Dr 78.00 Cr	PAY/10514		10,272.00
	By FEXP-Bank Charges <i>Being Processing fees</i>	Payment	PAY/10532		106.20
	By ECARD-M Ram Prasad <i>Being amount transfered to E-card towards site expenses</i>	Payment	PAY/10537		3,000.00
	Carried Over			31,06,118.84	21,24,571.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,118.84	21,24,571.70
14-Aug-20	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha verma for Main gate manual cover fixing work purpose.wide voucher no -466 enclosed</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10539		5,806.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for motor fixing , tube light fixing. wide voucher no -465 enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10540		5,657.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for pipe line fixing work done . wide voucher no -463 enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10541		943.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna Towards releasing of Credit balance-wide voucher no 467 enclosed</i>	Payment	PAY/10542		20,000.00
	By CONT- N Rama Krishna (Electrican) <i>being cheque issued to N.Rama Krishna for towards relesing of credit balance wide voucher no -468 enclosed</i>	Payment	PAY/10543		5,000.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for stone dust provision.wide voucher no-5279 enclosed</i>	Payment	PAY/10544		14,625.00
	By OE-Water Supply UD <i>being cheque issued to A.Satya narayana for bore water provision-wide voucher no -5278 enclosed</i>	Payment	PAY/10545		17,000.00
	By (as per details) Output CGST Output SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being amount transfered towards GST payment for the month of July-20</i>	Payment 4,91,444.00 Dr 4,91,444.00 Dr 4,837.00 Dr 4,837.00 Dr	PAY/10546		9,92,562.00
	By CUST-Flat No-Deepa Lakshmi B-204 <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>	Payment	PAY/10547		25,000.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Audting of ESI & PF for the month of Apr to Jul-20</i>	Payment	PAY/10548		4,400.00
	By SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10549		8,309.00
	Carried Over			31,06,118.84	32,23,873.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,118.84	32,23,873.70
14-Aug-20	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10550		11,089.00
	By EMP-N Rajyalakshmi Commission <i>Being amount transfered towards commission</i>	Payment	PAY/10551		8,706.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10552		11,528.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10553		11,301.00
	By OEUD-Consumables, Repairs & Maint <i>Being towards fogging work done at site for the month of june - 2020 vide bill no : 472 dated : 1-8-2020</i>	Payment	PAY/10554		7,700.00
15-Aug-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure-A</i>	Payment 14,000.00 Dr 210.00 Cr	PAY/10555		13,790.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Annexure A</i>	Payment 39,000.00 Dr 585.00 Cr	PAY/10556		38,415.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current a/c to rera a/c</i>	Contra	CON/10052	5,60,000.00	
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of site petty cash exp from 06-08-20 to 14-08-20</i>	Payment	PAY/10557		9,804.00
	By OE-Consultancy Charges <i>Being cheque issued to appareddy rakesh ch no :001145</i>	Payment	PAY/10558		45,000.00
	By CONT-T Kurmanna <i>Being cheque issued to t kurmanna ch no : 001146</i>	Payment	PAY/10559		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>Being cheque issued to t kurmanna as per payment advice no : 6663 ch no : .001147</i>	Payment 21,800.00 Dr 327.00 Cr	PAY/10560		21,473.00
18-Aug-20	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10561		70.80
20-Aug-20	By SIP-TDS <i>Being amount transfered towards interest on late payment from Apr-20 to Jun-20</i>	Payment	PAY/10562		6,344.00
	Carried Over			36,66,118.84	36,09,094.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,118.84	36,09,094.50
20-Aug-20	By OIE-Other Insurance <i>Being cheque issued to tata aia life towards anand mehta insurance premium ch no : 001148 policy no :3288923679</i>	Payment	PAY/10564		66,086.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for brick work of lift. wide voucher no -472 enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10565		4,838.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheqyue issued to S.Ganesh for power connection providing for pumpds.wide voucher no-471 enclosed</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10566		4,714.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for materials shifiting work purpose. wide voucher no-470 enclosed</i>	Payment 7,650.00 Dr 57.00 Cr	PAY/10567		7,593.00
	By CONT-S Ganesh <i>being check issued to S.Ganesh for releasing of credit balance amount.wide voucher no-477 enclosed.</i>	Payment	PAY/10568		10,000.00
	By CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen kumar for releasing of credit balance amount.wide voucher number -475 enclosed.</i>	Payment	PAY/10569		10,000.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna for relaesing of credit balance amount. wide voucher no -476 enclosed.</i>	Payment	PAY/10570		10,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha varma for upper basemnet material shifitng work done. wide voucher no-473 enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10571		1,985.00
	By (as per details) CONJBDW-Biswajith Kumar Swar TDS-0.75% Contract <i>being cheque issued to Biswajith kumar swar for shifitng of steel at site.wide voucher no-474 enclosed.</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10572		1,340.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being cheque issued to Kamles varma for provision of chipping machine . wide voucher no-6977 enclosed.</i>	Payment 900.00 Dr 13.00 Cr	PAY/10573		887.00
	Carried Over			36,66,118.84	37,26,537.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,118.84	37,26,537.50
20-Aug-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for road work purpose.wide voucher no-6976 enclosed</i>	Payment 85,300.00 Dr 1,280.00 Cr	PAY/10574		84,020.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for site work purpose.wide voucher no-5290 enclosed.</i>	Payment	PAY/10575		13,500.00
	By OE-Water Supply UD <i>being cheque issued to A.Satyanarayana for provision of bore water . wide voucher no -5289 enclosed.</i>	Payment	PAY/10576		12,000.00
	By CONT- Biswajith Kumar Swar <i>being cheque issued to Biswajith Kumar Swar for releasing of credit balance amount. wide voucher no-478 enclosed.</i>	Payment	PAY/10577		2,500.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10578		11,528.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10579		11,301.00
	By EMP-B Murali Krishna Commission <i>Being on amt transfer to B murali krishna towards marketing incentives</i>	Payment	PAY/10580		11,089.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure-A</i>	Payment 12,000.00 Dr 180.00 Cr	PAY/10581		11,820.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance payment against Annexure A</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10582		29,775.00
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of site petty cash exp from 13-08-20 to 20-08-20</i>	Payment	PAY/10583		3,500.00
To	BANK-Yes Bank Current A/c <i>Being amount transfered from yes current a /c to kotak rera a/c</i>	Contra	CON/10053	2,25,000.00	
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Annexure A & C</i>	Payment 84,000.00 Dr 1,260.00 Cr	PAY/10584		82,740.00
	Carried Over			38,91,118.84	40,00,310.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,91,118.84	40,00,310.50
24-Aug-20	By SP-Ajay Mehta <i>Being cheque issued to ajay mehta towards certification fee for expenditure incurred upto 30-9-2019 bill no: GST/2019-20/273 ch no: 001149</i>	Payment	PAY/10586		3,315.00
26-Aug-20	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transferd ch no : 001150</i>	Contra	CON/10054		2,50,000.00
	By BANK-Yes Bank Current A/c <i>Being funds transferd ch no : 001302</i>	Contra	CON/10055		2,50,000.00
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10587		67.26
	To PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10053	7,50,000.00	
28-Aug-20	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10588		11,301.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10589		11,528.00
	By EMP-B Murali Krishna Commission <i>Being on amt transfer to B murali krishna towards marketing incentives</i>	Payment	PAY/10590		11,089.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done at site vide vouhcer no 484 enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10591		4,714.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for centering material shifting to A-block as per job work sheet vide voucher no 483 enclosed.</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10592		2,978.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha varma for brick work and other civil works done vide voucher no 482 enclosed.</i>	Payment 4,875.00 Dr 36.00 Cr	PAY/10593		4,839.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting work and road leveling work done as per job work sheets vide vouhcer no 481 enclosed.</i>	Payment 3,050.00 Dr 23.00 Cr	PAY/10594		3,027.00
	Carried Over			46,41,118.84	45,53,168.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,118.84	45,53,168.76
28-Aug-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done vide vouchcer no 480 enclosed.</i>	Payment 15,025.00 Dr 113.00 Cr	PAY/10595		14,912.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing works done at site vide vouchcer no 479 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10596		2,829.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supply of bore water for site works purpose vide voucher no 5298 enclosed.</i>	Payment	PAY/10597		13,500.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being cheque issued to Kamles Varma for chipping work done at B-Block & main gate entrance vide voucher no 6991 enclosed.</i>	Payment 1,875.00 Dr 28.00 Cr	PAY/10598		1,847.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing of JCB,Hitachi,tipper for peripheral road levelling work vide boucher no 6985 enclosed. ch no : 001304</i>	Payment 1,03,430.00 Dr 1,551.00 Cr	PAY/10599		1,01,879.00
	By CONT-Usha Varma <i>being cheque issued to Usha Varma for releasing of credit balance amount vide vouchcer no 489 enclosed.</i>	Payment	PAY/10600		15,000.00
	By CONT-S Ganesh <i>being cheque issued to Shivvala Ganesh for releasing credit balance amount vide vouchcer no 488 enclosed.</i>	Payment	PAY/10601		5,000.00
	By CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen Kumar for releasing credit balance amount vide voucher no 487 enclosed.</i>	Payment	PAY/10602		10,000.00
	By CONT-Surasani Constructions <i>Being amount transfererd to surasani constructions towards anx A dated : 27-08 -2020.</i>	Payment	PAY/10603		24,000.00
	By CONT-Pointech Associates <i>Being amount transfered towards advance payment against annexure-A</i>	Payment	PAY/10604		17,000.00
	By CONT-Sree Srinivasa Constrctions <i>Being amount transfered towards advance payment against Annexure A</i>	Payment	PAY/10605		25,000.00
	Carried Over			46,41,118.84	47,84,135.76

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,118.84	47,84,135.76
28-Aug-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10056	35,000.00	
	By TDS-7.50% Interest <i>Being amount transfered towards interest</i>	Payment	PAY/10606		6,344.00
29-Aug-20	By OE-Misc. Expenses UD <i>Being cheque issued to directorate of EV & DM department towards penalty of hoarding un - authorised at nfc road moula ali ch no : 001303 notice no :49584</i>	Payment	PAY/10607		5,000.00
				46,76,118.84	47,95,479.76
	To Closing Balance			1,19,360.92	
				47,95,479.76	47,95,479.76
1-Sep-20	By Opening Balance				1,19,360.92
1-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10058	1,40,000.00	
	To PARTNER- Modi Properties Pvt Ltd <i>Being amount received from mppl</i>	Receipt	REC/10056	3,50,000.00	
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10608		60.18
4-Sep-20	By CONT-Anirudh Dhal <i>being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 486 enclosed.</i>	Payment	PAY/10609		5,000.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferred to pointech constructions towards anx c dated :27-08-2020</i>	Payment 40,700.00 Dr 866.00 Cr	PAY/10610		39,834.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasasa constructions towards anx c dated :27-08-2020</i>	Payment 28,500.00 Dr 401.00 Cr	PAY/10611		28,099.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to sursani constructions towards anx c dated: 27.08.2020</i>	Payment 32,500.00 Dr 848.00 Cr	PAY/10612		31,652.00
	By CONT- N Rama Krishna (Electrican) <i>being cheque issued to N.Ramakrishna reddy for releasing credit balance amount vide vouhcer no 485 enclsed.</i>	Payment	PAY/10613		2,000.00
	By CONT-Orsu Swamy <i>being neft transaction to Orsu.Swamy for releasing credit balance amount vide vouhcer no 502 enclosed.</i>	Payment	PAY/10614		10,000.00
	Carried Over			4,90,000.00	2,36,006.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	2,36,006.10
4-Sep-20	By CONT-Kamlesh Varma <i>being neft transaction to Kamles Varma for releasing credit balance amount vide voucher no 501 enclosed.</i>	Payment	PAY/10615		10,000.00
	By CONT-Usha Varma <i>being neft transaction to Usha Varma for releasing credit balance amount vide vouhcer no 500 enclsed.</i>	Payment	PAY/10616		20,000.00
	By CONT- P Praveen Kumar on A/c <i>being neft transaction to P.Praveen kumar for releasing credit balance amount vide voucher no 499 enclosed.</i>	Payment	PAY/10617		3,000.00
	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 498 enclsed.</i>	Payment	PAY/10618		10,000.00
	By CONT- Biswajith Kumar Swar <i>being neft transaction to Biswajith kumar swar for relasing credit balance amount vide voucher no 497 enclosed.</i>	Payment	PAY/10619		1,200.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being cheque issued to sri sai rohit marketing company towards purchase of Al windows as 50% advance on rs 31860 as per po no : 70041 ch no : 001305</i>	Payment	PAY/10620		15,930.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha varma for brickwork done at B-Block vide vouhcer no 496 enclosed.</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10621		5,806.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical works done at site vide voucher no 495 enclsod.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10622		5,657.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen Kumar for gate refixing work done vide voucher no 494 enclsed.</i>	Payment 1,050.00 Dr 8.00 Cr	PAY/10623		1,042.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting and cleaning works done as per jobwork sheets vide voucher no 493 enclosed.</i>	Payment 2,150.00 Dr 16.00 Cr	PAY/10624		2,134.00
	Carried Over			4,90,000.00	3,10,775.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	3,10,775.10
4-Sep-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting and loading of material & cleaning work done vide voucher no 492 ecnlosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10625		15,185.00
	By (as per details) CONJBDW-Biswajith Kumar Swar TDS-0.75% Contract <i>being neft transaction to Biswajith kumar swar for shifting of steel work done as per job work sheet vide voucher no 491 enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10626		1,985.00
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being neft transaction to Anirudh dhal for plumbing works done vide voucher no 490 enclosed.</i>	Payment 3,800.00 Dr 28.00 Cr	PAY/10627		3,772.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity poer supply to GMR site . electricity bill enclosed .chq no: 001306</i>	Payment	PAY/10628		20,125.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply to GMR site . Electricity bill is enclosed .chq no: 001307</i>	Payment	PAY/10629		3,597.00
	By OE-Water Supply UD <i>Chq no: 001318 Being chq issued to A. Sathyanarayana for bore water supply for construction work & labour quarters use purpose. vide vouhcer no 5309 enclosed.</i>	Payment	PAY/10630		15,000.00
	By (as per details) EUC-Kamlesh Varma TDS-0.75% Contract <i>being neft transaction to Kamles varma for chipping work done at B-Block vide vouhcer no 7016 enclosed.</i>	Payment 1,500.00 Dr 23.00 Cr	PAY/10631		1,477.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB,Tipper & roller for peripheral road leveling work done vide voucher no 7014 enclosed.</i>	Payment 27,000.00 Dr 405.00 Cr	PAY/10632		26,595.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 503 enclosed.</i>	Payment	PAY/10633		2,00,000.00
	Carried Over			4,90,000.00	5,98,511.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	5,98,511.10
4-Sep-20	By (as per details)	Payment	PAY/10634		86,934.00
	TDS-0.75% Contract	4,423.00 Dr			
	TDS-1.50% Contract	19,007.00 Dr			
	TDS-3.75% Brokerage/commission	35,017.00 Dr			
	TDS-7.50% Interest	20,457.00 Dr			
	TDS-7.50% Professional Charges	8,030.00 Dr			
	Being amount transfered towards TDS payment for the month of August 2020				
	By CONT-V. Vidya Shankar	Payment	PAY/10635		36,447.00
	being neft transaction to Vidya Shankar for releasing advance amount for false ceiling work at B-Block vide voucher no 504 enclosed.				
	By (as per details)	Payment	PAY/10636		34,475.00
	CONT-Surasani Constructions	35,000.00 Dr			
	TDS-1.50% Contract	525.00 Cr			
	Being amount transfered to sursani constructions towards A & C dated : 4-09-2020				
	By (as per details)	Payment	PAY/10637		1,36,965.00
	CONT-Sree Srinivasa Constrctions	25,000.00 Dr			
	CONT-Sree Srinivasa Constrctions	1,13,000.00 Dr			
	TDS-0.75% Contract	1,035.00 Cr			
	Being amount transfered to sree srinivasa constructions Anx A & C dated : 4-09-2020				
	By (as per details)	Payment	PAY/10638		12,805.00
	CONT-Pointech Associates	13,000.00 Dr			
	TDS-1.50% Contract	195.00 Cr			
	Being amount transferred to pointech constructions towards a anx c dated :27-08-2020				
	By EMP-N Rajyalakshmi	Payment	PAY/10639		5,000.00
	Being amount transfererd towards salary for the month of august - 2020				
5-Sep-20	By ECARD- Raghu	Payment	PAY/10640		250.00
	Being amt transfer to SLLP towards P Raghu expenses card for purchase of MS angle cutting chagres				
	By EMP-B Murali Krishna Commission	Payment	PAY/10641		11,089.00
	Being on amt transfer to B murali krishna towards marketing incentives				
	By EMP-P Praveen Pathak Commission	Payment	PAY/10642		11,528.00
	Being amt transfer to Praveen pathak towards marketing incentives				
	By EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10643		11,301.00
	Being amt transfer towards sales commission				
	By SP-Expert Security Services	Payment	PAY/10644		56,558.00
	Being amt transfer to Expert security services towards security chagres for the month of Aug-2020 against bill no:				
	Carried Over			4,90,000.00	10,01,863.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	10,01,863.10
5-Sep-20	By SP-Shreyas Services <i>Being amt transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against bill no:</i>	Payment	PAY/10645		23,664.00
	By SP-Y Pushpalatha <i>Being amt transfer to VOC LLP on your behalf towards debit balances on VOC LLP</i>	Payment	PAY/10646		1,114.00
	By SP-Y Pushpalatha <i>Being amt transfer to Y pushpalatha towards gardening chagres for the month of Aug 2020 against bill no:</i>	Payment	PAY/10647		10,021.00
	By SAL-Incentives <i>Being amount transferred to p sai kumar reddy towards marriage incentives</i>	Payment	PAY/10648		26,000.00
	By ECARD-M Ram Prasad <i>Being amount transfered to ramprasad expenses card reloaded</i>	Payment	PAY/10649		8,861.00
8-Sep-20	To PARTNER- Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	REC/10057	15,00,000.00	
10-Sep-20	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10062	5,00,000.00	
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10063	5,00,000.00	
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10064	5,00,000.00	
	By BANK-Yes Bank Current A/c <i>Being cheque issued to Modi realty mallapur LLP_ Yes bank towards funds transfer against ch no:001309</i>	Contra	CON/10060		2,70,000.00
11-Sep-20	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>bring neft transaction to Usha varma for civil work done at A & B blocks vide voucher no 512 enclosed.</i>	Payment 1,550.00 Dr 12.00 Cr	PAY/10677		1,538.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being cheque issued to Srikanth jena for plumbing works done at A-Block and B -Block vide voucher no 511 enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10678		3,275.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done at A & B blocks vide vouhcer no 510 enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10679		943.00
	Carried Over			34,90,000.00	13,47,279.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,90,000.00	13,47,279.10
11-Sep-20	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for fencing work done at site vide vouhcer no 509 enclosed.</i>	Payment 1,050.00 Dr 8.00 Cr	PAY/10680		1,042.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract <i>being neft transaction to N.Rama krishna for electrical work done vide voucher no 508 enclosed.</i>	Payment 2,050.00 Dr 15.00 Cr	PAY/10681		2,035.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting and cleaning work done as per job work sheets vide voucher no 507 enclosed.</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10682		5,062.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting material and cleaning work done vide voucher no 506 enclosed.</i>	Payment 15,250.00 Dr 114.00 Cr	PAY/10683		15,136.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for doors removing work done vide vouhcer no 505 enclosed .</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10684		2,283.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri Nandu for supply of mineral water for staff drinking water purpose at site . bill enclosed .</i>	Payment	PAY/10685		1,250.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of stone dust for model falts tiles flooring work purpose vide vouhcer no 5322 enclosed.</i>	Payment	PAY/10686		12,900.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB & Tractor for peripheral road leveling work vide voucher no 7042 enclosed.</i>	Payment 7,800.00 Dr 117.00 Cr	PAY/10687		7,683.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanaraya for supply of bore water for site work & labour qaurters use purpose vide voucher no 5321 enclosed .</i>	Payment	PAY/10688		15,000.00
	Carried Over			34,90,000.00	14,09,670.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,90,000.00	14,09,670.10
11-Sep-20	By CONT-Usha Varma <i>being neft trasnaction to Usha varma for releasing credit balance amount vide voucher no 514 enclosed.</i>	Payment	PAY/10689		18,000.00
	By CONT-Y.Rakesh <i>being neft transaction to Y.Rakesh for releasing credit balance amount vide vouhcer no 513 enclosed.</i>	Payment	PAY/10690		15,000.00
	By CONT-Kamlesh Varma <i>being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 516 enclosed.</i>	Payment	PAY/10691		3,000.00
	By (as per details) EUC-Ravula Parusharamulu TDS-1.50% Contract <i>Chq no: 001316 Being chq issued to Ravula parusharamulu for providing tractor for material transferring vide voucher no 7041 enclosed.</i>	Payment 2,700.00 Dr 40.00 Cr	PAY/10692		2,660.00
	By CONT-Varikuppala Raju <i>being neft transaction to Varikuppala Raju for releasing advance amount for providing JCB & tipper for L/Q dismantaling work vide voucher no 517 enclosed.</i>	Payment	PAY/10693		20,000.00
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10694		123.90
12-Sep-20	By (as per details) SP-Ajay Mehta SP-Ajay Mehta <i>Being amt transfer to Ajay mehta towards consultancy chagres against bill nos:GST /2020-21/38 & GST/2020-21/37</i>	Payment 5,525.00 Dr 3,315.00 Dr	PAY/10695		8,840.00
	By EMP-B Murali Krishna Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10696		11,089.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10697		11,528.00
	By EMP-N Rajyalakshmi Commission <i>Being amt transfer towards commission from July-19 to mar-20</i>	Payment	PAY/10698		8,706.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amt transfer towards sales commission</i>	Payment	PAY/10699		11,301.00
	By (as per details) SP-Satish Elecrical Works SP-Satish Elecrical Works SP-Satish Elecrical Works SP-Satish Elecrical Works <i>Being amt transfer to satish electrical works against bill nos:3068,3067,3058 &3052</i>	Payment 2,150.00 Dr 1,900.00 Dr 300.00 Dr 3,150.00 Dr	PAY/10700		7,500.00
	Carried Over			34,90,000.00	15,27,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,90,000.00	15,27,418.00
12-Sep-20	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Aug 2020 against bill no:963, dt:5-9-20</i>	Payment	PAY/10701		1,819.00
	By SUP-Shah Traders <i>Being amount transfered to shah traders towards ms angle against bill no: 3510 dt: 17.03.2020 vide po no: 66522 dt: 09.03. 2020</i>	Payment	PAY/10702		1,770.00
	By SUP-Vasant Enterprises <i>Chq no: 001313 Being chq issued to vasanth enterprises towards purchase of steel against inv no: 801 dt: 18.05.2020 vide po no: 67032</i>	Payment	PAY/10703		1,47,580.00
	By SUP-Naveen Metal Udyog <i>Being amount transfered to Naveen metal udyog towards purchase of steel against bill no: 42 dt: 30.06.20 vide po no: 68291</i>	Payment	PAY/10704		10,573.00
	By SP-Varna Media <i>Being amount transfered to Varna media towards advertisement against bill no: 1526 dt: 27.06.2020 vide po no: 68489</i>	Payment	PAY/10705		9,126.00
	By SUP-Adilabad Timber Mart <i>Chq no: 001311 Being chq issued to adilabad timber mart towards carpentry material against bill no: 68403 dt: 01.07. 2020 vide po no: 68403</i>	Payment	PAY/10706		15,524.00
	By SUP-Dilpreet Hardware <i>Chq no: 001314 Being chq issued to Dilpreet Hardware towards electrical material against bill no: 1016 dt: 28.05.20 vide po no: 67340</i>	Payment	PAY/10707		354.00
	By SUP-Praful Sanitary <i>Being amount transferd to praful sanitary towards plumbing material against bill no: 59 dt: 28.05.20 vide po no: 67300</i>	Payment	PAY/10708		259.00
	By SUP-Shah Traders <i>Being amount transfered to shah traders towards steel material against bill no: 456 dt: 10.07.20 vide po no: 68737</i>	Payment	PAY/10709		1,285.00
	By SUP-Sri Balaji Enterprises <i>Being neft to sri balaji enterprises towards purchase of hardware material against bill no: 34 dt: 10.07.20 vide po no: 68722</i>	Payment	PAY/10710		51,584.00
	By SUP-Sri Rama Flyash Bricks <i>Chq no: 001312 Being chq issued to sri rama flyash bricks towards purchase of hallow bricks against bill no: 430 dt: 20.07. 20 vide po no: 68148</i>	Payment	PAY/10711		36,750.00
	By SP-Social DNA <i>Being amount transferd to social dna towards google ads against bill no: 01042020/007 dt: 01.04.2020</i>	Payment	PAY/10712		62,488.00
	Carried Over			34,90,000.00	18,66,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,90,000.00	18,66,530.00
12-Sep-20	By SUP-Elegant Enterprises <i>Being amount transferd to elegant enterprises towards purchase of electrical material against bill no: 618 dt: 20.03.20</i>	Payment	PAY/10713		1,670.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transferd to summit builders statutory payments towards ESI,PF for the month of July ' 2020</i>	Payment	PAY/10714		28,344.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to sursani constructions towards Annexures A & C dated :12-09-2020</i>	Payment 91,000.00 Dr 1,365.00 Cr	PAY/10715		89,635.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Chq no: 001310 Being chq issued to pointech constructions towards a anx c dated :10.09.2020</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10716		24,625.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020</i>	Payment 1,75,000.00 Dr 1,313.00 Cr	PAY/10717		1,73,687.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transfered towards full & final payment for voucher.no.4949 & 5062 lockdown building material payments</i>	Payment	PAY/10737		19,024.00
14-Sep-20	By SUP-Siddarth Enterprises <i>Being cheque issued to Siddarth Enterprises towards purchase of Nilkamal chairs on 50% advance payment against po no:70252 & ch no:001308</i>	Payment	PAY/10738		21,950.00
15-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10062	5,42,500.00	
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10739		120.36
16-Sep-20	By BANK-Yes Bank Current A/c <i>Being cheque issued to YEs bank towards funds transfer against ch no:001317</i>	Contra	CON/10063		2,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10065	1,40,000.00	
18-Sep-20	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract <i>being neft transaction to N.Rama krishna for misc electrical works done at site vide voucher no 526 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10740		2,829.00
	Carried Over			41,72,500.00	24,28,414.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,500.00	24,28,414.36
18-Sep-20	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 525 enclosed.</i>	Payment	PAY/10741		10,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing jcb tractor for road levelling & material shifting work done vide voucher no 7065 enclosed.</i>	Payment 7,400.00 Dr 111.00 Cr	PAY/10742		7,289.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jana for plumbing works done at site vide voucher no 522 enclosed .</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10743		3,821.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical work done at site vide voucher no 521 enclosed.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10744		1,489.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen Kumar for barrication placing and ms sheets removing work done vide vouhcer no 520 enclosed .</i>	Payment 1,050.00 Dr 8.00 Cr	PAY/10745		1,042.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting work done to A-block as per job work sheet vide voucher no 519 enclosed.</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10746		1,290.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting and debries removing work done vide voucher no 518 enclosed.</i>	Payment 15,200.00 Dr 114.00 Cr	PAY/10747		15,086.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work and labour qaurters use purpose vide voucher no 5333 enclosed.</i>	Payment	PAY/10748		12,000.00
19-Sep-20	By EMP-B Murali Krishna Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10749		11,089.00
	Carried Over			41,72,500.00	24,91,520.36

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,500.00	24,91,520.36
19-Sep-20	By EMP-P Praveen Pathak Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10750		11,528.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10751		11,301.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10752		99,250.00
	By (as per details) ECARD-E Prasad ECARD-E Prasad <i>Being amt transfer to SSLLP-logistics towards E Prasad Exp card expenses for dated:31-08-2020</i>	Payment 708.00 Dr 377.00 Dr	PAY/10753		1,085.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20</i>	Payment	PAY/10754		1,100.00
	By SUP-Paridhi Ispat <i>Being amount transferd to Paridhi ispat towards purchase of Tmt round bars steel against inv no: 040 dt: 07.06.2020 vide po no: 67657</i>	Payment	PAY/10755		1,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transferd to adilabad timber mart towards purchase of wpc logs against inv no: 019 dt: 27.07.2020 vide po no: 68620</i>	Payment	PAY/10756		50,000.00
	By SUP-Global Safety Solutions <i>Being amount transferd to Gloabal safety solutions towards purchase of safety net against inv no: 1236 dt: 06.08.2020 vide po no: 69046</i>	Payment	PAY/10757		30,000.00
	By SP-Sai Shiva Graphics <i>Being amount transferd to sai shiva graphics towards b to b,a4 size printing against inv no: 020 dt: 06.08.2020 vide po no: 69101</i>	Payment	PAY/10758		20,000.00
	By SP-Social DNA <i>Being amount transferd to social dna towards google ads & facebook ads vide bill no: 03082020/143 & 02092020/191 dt: 03.08.20 & 02.09.2020</i>	Payment	PAY/10759		52,939.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transferd to sri sai rohith marketing company towards purchase of aluminium windows against inv no: 399 dt: 05.09.2020 vide po no: 70041</i>	Payment	PAY/10760		15,000.00
	Carried Over			41,72,500.00	28,83,723.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,500.00	28,83,723.36
19-Sep-20	By SUP-Shah Traders <i>Being amount gtransferd to shah traders towards purchase of ms.angle against inv no: 928 dt: 09.09.2020 vide po no: 70094</i>	Payment	PAY/10761		25,391.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfered to V green media pvt ltd towards advertisement gmr ad in eenadu paper against inv no: 90 dt: 23.07.20 vide po no: 69079</i>	Payment	PAY/10762		14,693.00
	By SUP-Gautham Enterprises <i>Being amount transferd to gautham enterprises towards purchase of nescafe signature premix against inv no: 307 dt: 07.08.20 vide po no: 69365</i>	Payment	PAY/10763		4,200.00
	By SUP-Shubham Enterprises <i>Being amount transferd to shubham enterprises towards purchase of amps power against inv no: 11 dt: 14.05.20 vide po no: 66703</i>	Payment	PAY/10764		1,798.00
	By SUP-Elegant Enterprises <i>Being amount transferd to Elegant enterprises towards purchase of base saddles against inv no: ee2021-0041 dt: 10.06.20 vide po no: 67617</i>	Payment	PAY/10765		484.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointech associates towards anx a dated: 18.09.2020</i>	Payment 24,000.00 Dr 360.00 Cr	PAY/10766		23,640.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated : 18.09.2020</i>	Payment 1,58,000.00 Dr 1,185.00 Cr	PAY/10767		1,56,815.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to sursani constructions towards Annexure A dated :18-09-2020</i>	Payment 49,000.00 Dr 735.00 Cr	PAY/10768		48,265.00
	By (as per details) CONT-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for releasing balance amount for peripheral road work done vide voucher no 524 enclosed.</i>	Payment 1,00,000.00 Dr 1,500.00 Cr	PAY/10769		98,500.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing advance amount for B-104 & B-105 flats internal plumbing works done vide voucher no 528 enclosed.</i>	Payment	PAY/10770		6,000.00
	Carried Over			41,72,500.00	32,63,509.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,500.00	32,63,509.36
19-Sep-20	By (as per details) CONT-Meeriyala Chandrakala TDS-1.50% Contract <i>being neft transaction to Meeriyala Chandrakala for releasing advance amount for E-block boulders excavation & filling work done vide voucher no 523 enclosed.</i>	Payment 1,00,000.00 Dr 1,500.00 Cr	PAY/10771		98,500.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/10772		2,299.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10066	3,50,000.00	
21-Sep-20	By FEXP-Bank Charges <i>Being processing charges</i>	Payment	PAY/10774		92.04
22-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10067	3,50,000.00	
25-Sep-20	By SUP-Premier Engineering Corporation <i>Being amount transferd to premier engineering corporation towards purchase of cables against inv no: 370 dt: 04.08.2020 vide po no: 68812</i>	Payment	PAY/10775		19,646.00
	To BANK-Yes Bank Current A/c <i>Being amt transfer to Modirealty Mallapur LLP -rera towards funds transfer against ch no:314999</i>	Contra	CON/10069	22,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd to Tata Capital</i>	Payment	PAY/10776		5,50,821.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of stone dust vide vouhcer no 5353 enclosed.</i>	Payment	PAY/10777		12,900.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supplu of bore water for site work purpose vide vouhcer no 5352 enclosed .</i>	Payment	PAY/10778		16,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB & Tractor for leveling work vide vouhcer no 7098 ecnlosed.</i>	Payment 39,300.00 Dr 589.00 Cr	PAY/10779		38,711.00
	By CONT-Varikuppala Raju <i>being neft transaction to Varikuppala Raju for releasing balance amount for labour quarters dismantelling work done vide vouhcer no 547 enclosed.</i>	Payment	PAY/10780		26,000.00
	Carried Over			70,72,500.00	40,28,478.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,72,500.00	40,28,478.40
25-Sep-20	By CONT-Meeriyala Chandrakala <i>being neft transaction to Meeriyala chandrakala for releasing advance amount for E-block boulders leveling work done vide vouhcer no 546 enclosed.</i>	Payment	PAY/10781		50,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing balance amount for peripheral road work done vide vouhcer no 545 enclosed.</i>	Payment	PAY/10782		1,00,000.00
	By CONT-Y.Rakesh <i>being neft transaction to Y.Rakesh for releasing rent amount for shuttering work done for flat no-5 vide vouhcer no 544 enclosed.</i>	Payment	PAY/10783		6,500.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 543 ecnlosed.</i>	Payment	PAY/10784		1,00,000.00
	By CONT-Y.Rakesh <i>being neft transaction to Y.Rakesh for releasing credit balance amount vide vouhcer no 542 ecnlosed.</i>	Payment	PAY/10785		4,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 541 enclosed.</i>	Payment	PAY/10786		9,000.00
	By CONT-Shoba <i>being neft transaction to Sobha for releasing credit balance amount vide vouhcer no 540 ecnlosed .</i>	Payment	PAY/10787		7,000.00
	By CONT- N Rama Krishna (Electrician) <i>being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 539 enclosed.</i>	Payment	PAY/10788		14,000.00
	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 538 enclosed.</i>	Payment	PAY/10789		6,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 537 enclosed ..</i>	Payment	PAY/10790		6,000.00
	By CONT-B Obula Reddy <i>being neft transaction to B.Obula reddy for releasing credit balance amount vide voucher no 536 enclosed.</i>	Payment	PAY/10791		23,000.00
	Carried Over			70,72,500.00	43,53,978.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,72,500.00	43,53,978.40
25-Sep-20	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha varma for stair case brick work done vide voucher no 535 enclosed.</i>	Payment 1,725.00 Dr 13.00 Cr	PAY/10792		1,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for mortor cheking and fixing work done vide voucher no 534 enclosed.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10793		1,638.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical work done vide voucher no 533 enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10794		5,657.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) CONT- P Praveen Kumar on A/c <i>being neft transaction to P.Praveen kumar for gates and doors fixing work done vide voucher no 531 enclosed.</i>	Payment 3,150.00 Dr 24.00 Dr	PAY/10795		3,174.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for morrum & shabad stone shifting work done as per jobwork sheets vide voughcer no 530 enclosed.</i>	Payment 25,800.00 Dr 194.00 Cr	PAY/10796		25,606.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for loading and unloading of material vide voucher no 529 enclosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10797		15,185.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>being neft transaction to Prasad Chowdary for civil work done vide voucher no 532 enclsoed.</i>	Payment 8,300.00 Dr 62.00 Cr	PAY/10798		8,238.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10799		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10800		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10801		11,301.00
	Carried Over			70,72,500.00	44,49,106.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,72,500.00	44,49,106.40
26-Sep-20	By SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10802		8,223.00
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards professional fee for filling ETDS Q3 & Q4 for the FY:2019-20 against bill no:152, dt:7/8/20 & ch no:001319</i>	Payment	PAY/10803		1,657.00
	By SP-Satish Elecrical Works <i>Being amt transfer to satish electrical works against bill nos:3092 & 3104</i>	Payment	PAY/10804		5,965.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20</i>	Payment 72,551.00 Dr 544.00 Cr	PAY/10805		72,007.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A dated : 25-09-2020 period from 17-09-20 to 23-09-20</i>	Payment 72,000.00 Dr 540.00 Cr	PAY/10806		71,460.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to Pointech Associates Anx A & C dated : 25-09-2020 period from 17-09-20 to 23-09-20</i>	Payment 65,000.00 Dr 975.00 Cr	PAY/10807		64,025.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to Sursani Constructions Anx A & C dated : 25-09-2020 period from 17-09-20 to 23-09-20</i>	Payment 1,31,000.00 Dr 1,965.00 Cr	PAY/10808		1,29,035.00
	By SP-Social DNA <i>Being amount transferd to Socia Dna towards campaign google ads,facebook ads against inv no: 02072020/109 dt: 02.07.2020</i>	Payment	PAY/10809		20,230.00
	By SP-Priyanka Printers <i>Being amount transferd to Priyanka printers towards purchase of flat files against inv no: 374 dt: 21.07.2020</i>	Payment	PAY/10810		3,400.00
	By SUP-Sri Rama Flyash Bricks <i>Being amount transferd to Sri Rama Flyash Bricks towards purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04.2020 & ch no:001322</i>	Payment	PAY/10811		50,000.00
	Carried Over			70,72,500.00	48,75,108.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,72,500.00	48,75,108.40
26-Sep-20	By SP-V Green Media Pvt. Ltd. <i>Being amount transferd to V Green Media towards Advertisement against inv no: 114, 107 dt: 18.08.20 & © 7.08.20</i>	Payment	PAY/10812		5,234.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager staff against inv no: 10092 ,10085 dt: 26.08.20</i>	Payment	PAY/10813		2,95,030.00
	By SUP-Sri Raja Rajeswara Traders <i>Being amount transferd to Sri Raja Rajeswara Traders towards purchase of plumbing materiala against inv no: 0217 dt: 18.08.20 vide po no: 69557 dt: 11.08.2020</i>	Payment	PAY/10814		566.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount trenasfered to Dilpreet Tubes Pvt Ltd towardsvpurchase of steel tubes against inv no: 380 dt: 10.08.20 vide po no: 69208 dt: 28.07.2020</i>	Payment	PAY/10815		7,643.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being amount transferd to Lepakshi Tarpaulin Industries towards purchase of umbrella,rain coats against inv no: 1610 dt: 20.08.20 vide po no: 69558 dt: 11.08.20</i>	Payment	PAY/10816		2,425.00
	By SP-Sri Bhavani Digitals <i>Being amount transferd to Sri Bhavani Digitals towards hoarding design against inv no: 26 dt: 03.08.20 vide po no: 69260 dt: 03.08.2020</i>	Payment	PAY/10817		26,367.00
	By SP-Sri Bhavani Ads <i>Being amount transferd to Sri Bhavani Ads towards flex mounting charges against inv no: 35 dt: 04.08.2020</i>	Payment	PAY/10818		11,522.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferd to Ganji Venkannah Sons towards purchase of paintig material against inv no: 1099 dt: 18.08.20 vide po no: 69443 dt: 06.08.2020</i>	Payment	PAY/10819		5,000.00
	By SUP-Summit Sales Lip <i>Being amt transfer to SLLP against their debit balance</i>	Payment	PAY/10820		1,50,000.00
	By SUP-Praful Sanitary <i>Being amount transfered to Praful sanitary towards purchase of covc elbow material against inv no: 169 dt: 07.07.2020 vide po no: 68564</i>	Payment	PAY/10821		15,000.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/10822		876.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10070	1,70,000.00	
	Carried Over			72,42,500.00	53,94,771.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,42,500.00	53,94,771.40
26-Sep-20	By SUP-Obel Systems Pvt. Ltd. <i>Chq no: 001320 Being chq issued to obel systems pvt towards purchase of UPS on 100 % advance payment against PO no:70711</i>	Payment	PAY/10823		5,700.00
28-Sep-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being cheque issued to Sree srinivasa constructions against ch no:001323</i>	Payment 3,50,000.00 Dr 2,625.00 Cr	PAY/10824		3,47,375.00
	By SUP-Adilabad Timber Mart <i>Chq no: 001324 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% Advance against po no: 70616 Req no: 68427</i>	Payment	PAY/10825		97,000.00
29-Sep-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10072	17,500.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10826		173.46
30-Sep-20	To BANK-Yes Bank Current A/c <i>Being cheque issued to kotak rera against ch no:315000</i>	Contra	CON/10073	38,00,000.00	
	To BANK-Yes Bank Current A/c <i>Being amount transfered from Yes Bank current a/c to Kotak Bank rera a/c</i>	Contra	CON/10074	6,00,000.00	
				1,16,60,000.00	58,45,019.86
	By Closing Balance				58,14,980.14
				1,16,60,000.00	1,16,60,000.00
1-Oct-20	To Opening Balance			58,14,980.14	
1-Oct-20	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 22.06.20 to 25.09.20</i>	Payment	PAY/10827		3,200.00
	By CONT-V. Vidya Shankar <i>being neft transaction to Vidya shankar for releasing advance amount for false ceiling work done vide voucher no 560 enclosed.</i>	Payment	PAY/10828		10,000.00
	By CONT-S Ganesh <i>being neft transaction to S.Ganesh for credit balance amount vide voucher no 557 enclosed.</i>	Payment	PAY/10829		15,000.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 558 enclosed.</i>	Payment	PAY/10830		1,00,000.00
	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 555 enclosed.</i>	Payment	PAY/10831		3,000.00
	Carried Over			58,14,980.14	1,31,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,980.14	1,31,200.00
1-Oct-20	By CONT- Dharma Rao on A/c <i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 556 enclosed.</i>	Payment	PAY/10832		2,500.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 554 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10833		1,092.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical work done vide voucher no 553 enclosed .</i>	Payment 5,225.00 Dr 39.00 Cr	PAY/10834		5,186.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract <i>being neft transaction to Prasad Chowdary for brick work & plastering work done vide voucher no 552 enclosed.</i>	Payment 8,375.00 Dr 63.00 Cr	PAY/10835		8,312.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting and cleaning work done as per job work sheets vide vouhcer no 550 enclosed.</i>	Payment 14,950.00 Dr 112.00 Cr	PAY/10836		14,838.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem forshifting of material and cleaaning work done vide voucher no 549 enclosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10837		15,185.00
	By (as per details) CONJBDW-Biswajith Kumar Swar TDS-0.75% Contract <i>being neft transaction to Biswajith swar for shifting of column steel work done as poer jobwork sheet vide voucher no 548 enclosed.</i>	Payment 2,020.00 Dr 15.00 Cr	PAY/10838		2,005.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction for Kamlesh varma for cipping work done vide vouhcer no 7122 ecnlosed.</i>	Payment 1,050.00 Dr 16.00 Cr	PAY/10839		1,034.00
	Carried Over			58,14,980.14	1,81,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,980.14	1,81,352.00
1-Oct-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB & tractor for morrum filling and levelling work vide voucher no 7120 enclosed. & ch no:001351</i>	Payment 41,500.00 Dr 206.00 Cr	PAY/10840		41,294.00
	By OE-Water Supply UD <i>being neft transaction for A.Sathyanarayana for supply of bore water vide vouhcer no 5366 enclosed.</i>	Payment	PAY/10841		18,000.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri nandu for supply of driniking water for staff members .</i>	Payment	PAY/10842		1,675.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A dated: 25.09.2020 period from 17.09.20 to 23.09.2020</i>	Payment 3,56,000.00 Dr 2,670.00 Cr	PAY/10843		3,53,330.00
2-Oct-20	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards 15 books Xerox charges & sprial binding against bill no:982, dt:1/10/20</i>	Payment	PAY/10844		5,340.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection a/c to rera a/c</i>	Contra	CON/10076	3,15,000.00	
3-Oct-20	By ECARD- Raghu <i>Being amount transferd to Summit sales llp towards Raghu expenses card purchase of RCC Rings against po no: 70924 req no: 60370</i>	Payment	PAY/10845		6,120.00
	By SUP-Paridhi Ispat <i>Being amount transferd to Paridhi ispat towards purchase of Tmt round bars steel against inv no: 040 dt: 07.06.2020 vide po no: 67657</i>	Payment	PAY/10846		3,63,482.00
	By SP-Sai Shiva Graphics <i>Being amount transferd to sai shiva graphics towards b to b,a4 size printing against inv no: 020 dt: 06.08.2020 vide po no: 69101</i>	Payment	PAY/10847		58,187.00
	By SUP-Sri Rama Flyash Bricks <i>Being amount transferd to Sri Rama Flyash Bricks towards purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04.2020 & ch no:001322 & ch no:001352</i>	Payment	PAY/10848		60,670.00
	Carried Over			61,29,980.14	10,89,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,29,980.14	10,89,450.00
3-Oct-20	By SP-Modi Properties Pvt Ltd <i>Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liasor for the m onth of april,may&june 2020 against bill no: mppl/10059 dt: 31.07.20</i>	Payment	PAY/10849		4,68,640.00
	By SP-SSLLP Common Expenses <i>Being amount gtransferd to sslp common expenses towards admin charges against bill nos: 10097,10083,10071.10032 & 10046 dtd: 30.09.20,31.08.20</i>	Payment	PAY/10850		1,36,816.00
	By SUP-Global Safety Solutions <i>Being amount transferd to Global safety solutions towards purchase of safety net,belt vide bill no: 1236 dt: 06.08.20 against po no: 69046</i>	Payment	PAY/10851		78,320.00
	By SP-Sri Bhavani Digitals <i>Being amount credited to sri bhavanoi digitals towards flex mounting charges against inv no: 2020-21/35 dt: 04.08.2020</i>	Payment	PAY/10852		8,421.00
	By SP-Seven Hills Enterprises <i>Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 987 dt: 01.10.2020</i>	Payment	PAY/10853		1,783.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointech Associates Anx A & C dated : 01-10-2020 period from 24-09-20 to 30-09-20</i>	Payment 54,000.00 Dr 810.00 Cr	PAY/10854		53,190.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to Sursani Constructions Anx A & C dated : 01-10-2020 period from 24-09-20 to 30-09-20</i>	Payment 4,16,000.00 Dr 6,240.00 Cr	PAY/10855		4,09,760.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated : 1-10-2020 period from 24-09-20 to 30-09-20</i>	Payment 3,95,000.00 Dr 2,963.00 Cr	PAY/10856		3,92,037.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/10857		5,941.00
	Carried Over			61,29,980.14	26,44,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,29,980.14	26,44,358.00
3-Oct-20	By (as per details)	Payment	PAY/10858		1,27,933.00
	TDS-0.75% Contract	12,458.00 Dr			
	TDS-1.50% Contract	13,648.00 Dr			
	TDS-3.75% Brokerage/commission	638.00 Dr			
	TDS-7.50% Interest	25,989.00 Dr			
	TDS-7.50% Professional Charges	75,200.00 Dr			
	Being amount transfered towards TDS payment for the month of Sep-20				
	By EMP-B Murali Krishna Commission	Payment	PAY/10859		11,089.00
	Being amt transfer towards marketing incentives				
	By EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10860		11,301.00
	Being amount transfered towards marketing incentives				
	By EMP-P Praveen Pathak Commission	Payment	PAY/10861		11,528.00
	Being amt transfer towards marketing incentives				
	By SUP-Summit Sales Llp	Payment	PAY/10862		9,299.00
	Being amount transferd to summit sales llp on behalf og g sunitha towards purchase of lappam bags against bill no: 13195 dt: 12. 09.2020 vide po no: 70311 dt: 10.09.2020				
4-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10078	2,20,500.00	
	Being amount transfered from collection a/c to rera a/c				
5-Oct-20	By SP-SSLLP-Logistics	Payment	PAY/10863		5,554.00
	Being cheque issued to SSLLP-Logistics towards Po service charges for the month of Sep-2020 against ch no:001353				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10080	6,30,000.00	
	Being amount transfered from collection a/c to rera a/c				
6-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10082	1,13,766.80	
	Being amount transfered				
8-Oct-20	By FEXP-Bank Charges	Payment	PAY/10877		120.36
	Being processing fees				
9-Oct-20	By CONT-Janardhan Prasad	Payment	PAY/10878		10,000.00
	being neft transaction to Janardhan prasad for releasing advance amount for tiles & granite placing work done vide voucher no 572 enclosed.				
	By CONT-Usha Varma	Payment	PAY/10879		20,000.00
	being neft transaction to Usha Varma for releasimg credit balance amount vide voucher no 571 enclosed .				
	By CONT-S Ganesh	Payment	PAY/10880		20,000.00
	being neft transaction to S.Ganesh for releasing credit balance amount vide voucher no 573 enclosed.				
	Carried Over			70,94,246.94	28,71,182.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,94,246.94	28,71,182.36
9-Oct-20	By CONT-Meeriyala Chandrakala <i>being neft transaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 575 enclosed.</i>	Payment	PAY/10881		1,00,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to usha varma for civil works done at site vide voucher no 568 enclosed.</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10882		2,903.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 567 enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10883		3,821.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shuvvala Ganesh for electrical works done at site vide voucher no 566 enclosed.</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10884		5,260.00
	By (as per details) CONT- P Praveen Kumar on A/c TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for fabrication work done for templates vide voucher no 564 enclosed .</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/10885		6,253.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for dust shifting & model flats cleaning work done as per job work sheets vide voucher no 563 enclosed.</i>	Payment 11,400.00 Dr 85.00 Cr	PAY/10886		11,315.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction for G.Mannem for shifting cleaning & morrum levelling work done vide voucher no 562 enclosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10887		15,185.00
	By (as per details) CONJBDW-Biswajith Kumar Swar TDS-0.75% Contract <i>being neft transaction to Biswajith swar for steel and ms material shfiting work done as per job work sheets vide vouhcer no 561 enclosed.</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10888		2,978.00
	Carried Over			70,94,246.94	30,18,897.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,94,246.94	30,18,897.36
9-Oct-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB & Tractor for dust shfiting work vide voucher no 7145 enclosed.</i>	Payment 11,912.00 Dr 179.00 Cr	PAY/10889		11,733.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being neft transaction to Surasani constructions private limited for footing marking at C-Block vide voucher no 7150 enclosed.</i>	Payment 6,000.00 Dr 90.00 Cr	PAY/10890		5,910.00
	By (as per details) EUC-Orsu Swamy TDS-1.50% Contract <i>being neft transaction to Orsu Swamy for providing compressor for drilling holes in C-block vide vouhcer no 7147 enclosed.</i>	Payment 3,300.00 Dr 50.00 Cr	PAY/10891		3,250.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site works vide voucher no 5376 enclosed.</i>	Payment	PAY/10892		18,000.00
	By (as per details) CONJBDW-Rekha Pande TDS-0.75% Contract <i>being neft transaction to Rekha pandey for civil works done at site vide voucher no 565 enclosed.</i>	Payment 3,700.00 Dr 28.00 Cr	PAY/10893		3,672.00
	By OE-Electricity Supply <i>Chq no: 001357 being cheque issued to TSSPDCL for electricity power supply for site work purpose . bill enclosed .S.No: TS1700004</i>	Payment	PAY/10894		17,013.00
	By OE-Electricity Supply <i>Chq no: 001358 being cheque issued to TSSPDCL for electricity power supply for site work purpose.bill enclosed. S.NO: Ts1700004</i>	Payment	PAY/10895		6,952.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20</i>	Payment	PAY/10896		1,100.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10084	2,10,000.00	
10-Oct-20	By SUP-Gautham Enterprises <i>Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 467 dt: 12.09.2020</i>	Payment	PAY/10907		1,416.00
	Carried Over			73,04,246.94	30,87,943.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,04,246.94	30,87,943.36
10-Oct-20	By SP-Expert Security Services <i>Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/82 /20 dt: 01.10.2020</i>	Payment	PAY/10908		58,038.00
	By SP-Y Pushpalatha <i>Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP</i>	Payment	PAY/10909		1,114.00
	By SP-Y Pushpalatha <i>Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 223 dt: 01.10.2020</i>	Payment	PAY/10910		10,022.00
	By SP-Shreyas Services <i>Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 222 dt: 30. 09.2020</i>	Payment	PAY/10911		24,373.00
	By (as per details) OTHLOAN-Summit Builders Statutory Payments 4,739.00 Dr OTHLOAN-Summit Builders Statutory Payments 33,236.00 Dr <i>Being amount transfered towards PF & ESI payment for the month of Sept-20</i>	Payment	PAY/10912		37,975.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards full & final payment against their bill.nos.10576 & 10585</i>	Payment	PAY/10913		13,077.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10085	9,00,000.00	
	By (as per details) CONT-Surasani Constructions 1,85,000.00 Dr TDS-1.50% Contract 2,775.00 Cr <i>Being amount transfered towards advance payment for Annexure A & C</i>	Payment	PAY/10914		1,82,225.00
	By (as per details) CONT-Pointech Associates 41,000.00 Dr TDS-1.50% Contract 615.00 Cr <i>Being amount transfered towards advance payment against Annexure A</i>	Payment	PAY/10915		40,385.00
	By (as per details) CONT-Sree Srinivasa Constrctions 3,48,000.00 Dr TDS-0.75% Contract 2,610.00 Cr <i>Being amount transfered towards advance payment against annexure A & C</i>	Payment	PAY/10916		3,45,390.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered towards ECS amount for the month of oct-20</i>	Payment	PAY/10917		13,00,497.00
	Carried Over			82,04,246.94	51,01,039.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,04,246.94	51,01,039.36
10-Oct-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance payment against annexure C</i>	Payment 3,15,000.00 Dr 2,363.00 Cr	PAY/10918		3,12,637.00
13-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10087	3,47,060.00	
14-Oct-20	By SP-SSLLP Common Expenses <i>Being cheque issued to SSLLP-Common exp against bill no:10103, dt:30-09-2020 & ch no:001354</i>	Payment	PAY/10919		70,158.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10089	14,99,400.00	
15-Oct-20	By SUP-Adilabad Timber Mart <i>Chq no: 001356 Being chq issued to Adilabad Timber Mart towards purchase of WPC door frame on 50% Advance against po no: 71115 Req no: 68489</i>	Payment	PAY/10930		1,10,755.00
16-Oct-20	By (as per details) SP-Span Pride SP-Span Pride TDS-10% Professional Charges <i>Being amt transfer to span pride towards consultancy chagres are due for the month of Oct-2020</i>	Payment 2,87,700.00 Dr 51,786.00 Dr 21,578.00 Cr	PAY/10931		3,17,908.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting of materials and cleaning work done at site vide vouhcer no 577 ecnlosed.</i>	Payment 15,300.00 Dr 115.00 Cr	PAY/10932		15,185.00
	By CONT-Brajesh Kumar Chaurasia (Civil Work) <i>being neft transaction to Brajesh kumar for relasing advance amount for labour qaurters work done vide voucher no 585 enclosed .</i>	Payment	PAY/10933		6,000.00
	By CONT-G Sunitha <i>being neft transaction to G.Sunitha for releasing advance amount for 50% of painting work done at B block vide voucher no 586 enclosed.</i>	Payment	PAY/10934		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being meft transaction to Sirimalla Mahesh for releasing advance amount for painting work done at A-block vide voucher no 584 enclosed.</i>	Payment	PAY/10935		10,000.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing work done at E block & labour qaurters vide voucher no 580 enclosed.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10936		1,638.00
	Carried Over			1,00,50,706.94	59,55,320.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,50,706.94	59,55,320.36
16-Oct-20	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical works done sta site vide voucher no 581 enclosed.</i>	Payment 4,900.00 Dr 37.00 Cr	PAY/10937		4,863.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for materia shfiting work done as per job work sheets vide voucher no 578 enclosed.</i>	Payment 6,800.00 Dr 51.00 Cr	PAY/10938		6,749.00
	By (as per details) CONJBDW-Dharma Rao (Civil Work) TDS-0.75% Contract <i>being neft transaction to Dharma rao for civil work done at A-block vide voucher no 579 enclosed.</i>	Payment 9,750.00 Dr 73.00 Cr	PAY/10939		9,677.00
	By CONT-Pointech Associates <i>being neft transaction to Pointech associates for releasing advance amount for slab 1 material dumping at site vide voucher no 579 enclosed.</i>	Payment	PAY/10940		2,00,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide vouicher no 5391 enclosed.</i>	Payment	PAY/10941		14,500.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for chipping work done vide voucher no 7175 enclosed.</i>	Payment 750.00 Dr 11.00 Cr	PAY/10942		739.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB for material shifting from SSLLP to GMR site vide voucher no 7170 enclosed.</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10943		3,546.00
	By CONT-Meeriyala Chandrakala <i>being neft transaction to Meeriyala Chandrakala for releasing credit balance amout vide voucher no 587 enclosed.</i>	Payment	PAY/10944		60,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/10945		23,056.00
	By EMP-B Murali Krishna Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/10946		22,178.00
	By EMP-N Rajyalakshmi Commission <i>Being amount transfer towards commission</i>	Payment	PAY/10947		8,706.00
	Carried Over			1,00,50,706.94	63,09,334.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,50,706.94	63,09,334.36
16-Oct-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx C dated : 09.10.20 period from dt: 01.10.20 to 07.10.20</i>	Payment 2,50,000.00 Dr 1,875.00 Cr	PAY/10948		2,48,125.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/10949		22,602.00
	By BANK-Yes Bank Current A/c <i>Being amt transfer to Yes bank</i>	Contra	CON/10090		2,00,000.00
17-Oct-20	By SUP-Summit Sales Llp <i>Being amount transferd to summit sales llp on behalf of G.Sunitha towards purchase of lappam bags against bill no: 13254 dt: 17. 09.2020 vide po no: 70311 dt: 10.09.2020</i>	Payment	PAY/10950		6,199.00
	By SUP-Elegant Enterprises <i>Being amount transfered to Elegant Enterprises towards purchase of switches, fan boxes against inv no: 138,171 dtd: 28. 08.20,19.09.20 vide po nos: 6990,70525 dtd: 27.08.2020</i>	Payment	PAY/10951		6,313.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transferd to V.Green Media towards paper ads against Bill nos: 131,159, ,164,190 dtd: 27.08.20,17.09.20,06.10.20</i>	Payment	PAY/10952		16,024.00
	By SUP-Gautham Enterprises <i>Being amount transferd to Gautham Enterprises towards purchase of Coffee powder against inv no: 462 dtd: 11.09.20 vide po no: 70257 dtd: 08.09.20</i>	Payment	PAY/10953		4,200.00
	By SP-Libra Outdoor Advertising <i>Being amount transferd to Libra outdoor advertising towards flex mounting charges against inv no: 34 dtd: 01.09.20</i>	Payment	PAY/10954		2,814.00
	By SP-Sri Bhavani Digitals <i>Being amount tranfered to Sri Bhavani digitals towards Gmr Entrance flexies against inv no: 2020-21/38 dtd: 16.09.20 vide po no: 69827 dtd: 26.08.2020</i>	Payment	PAY/10955		6,063.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Sept'20 against Bill no:mppl/10112 dtd: 29.09.20</i>	Payment	PAY/10956		1,67,995.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount transferd to Sree venkata durga anjaneya steel tubes towards purchase of clamps,nut bolts against inv no: 2912 dtd: 23.09.20 vide po no: 70516 dtd: 17.09.20</i>	Payment	PAY/10957		4,401.00
	Carried Over			1,00,50,706.94	69,94,070.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,50,706.94	69,94,070.36
17-Oct-20	By SP-Priyanka Printers <i>Being amount transferd to Priyanka printers towards purchase of Gmr Booking Forms against inv no: 402 dtd: 03.10.20 vide po no: 70791 dtd: 12.06.2020</i>	Payment	PAY/10958		2,500.00
	By SP-Social DNA <i>Being amount transferd to Social Dna toawrds compaign for google ads vide bill no:03102020/239 dtd: 03.10.20 against po no: 71181 dtd: 10.09.2020</i>	Payment	PAY/10959		2,283.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/10960		5,250.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered to sdilabad Timber Mart towards purchase of Door & windows against Bill no: 006 dtd: 04.06.2020 Vide po no: 67217 dtd: 18.05.2020</i>	Payment	PAY/10961		2,03,016.00
	By SUP-Summit Sales Llp <i>Being amount transferd to SSLLP towards against credit balances</i>	Payment	PAY/10962		5,00,000.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointec associates Anx-A dated:15.10.2020 period from 08.10.20 to 14.10.2020</i>	Payment 42,000.00 Dr 630.00 Cr	PAY/10963		41,370.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to Sursani Constructions Anx A & C dated : 15-10-2020 period from 08-10-20 to 14-10-20</i>	Payment 6,95,000.00 Dr 10,425.00 Cr	PAY/10964		6,84,575.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated : 15-10-2020 period from 08-10-20 to 14-10-20</i>	Payment 2,19,000.00 Dr 1,643.00 Cr	PAY/10965		2,17,357.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10091	1,40,000.00	
18-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10093	9,94,980.00	
20-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10096	33,18,560.00	
21-Oct-20	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10966		4,92,500.00
	Carried Over			1,45,04,246.94	91,42,921.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,04,246.94	91,42,921.36
21-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10097	19,17,895.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10967		230.10
22-Oct-20	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha varma for safety brick work done at staire case B-block vide voucher no 593 enclosed.</i>	Payment 1,550.00 Dr 12.00 Cr	PAY/10968		1,538.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to S.Ganesh for elevctrical works done at site vide voucher no 592 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10969		1,092.00
	By (as per details) CONJBDW-Rekha Pande TDS-0.75% Contract <i>being neft transaction to Rekha pandey for brick work done for footings at C-block vide voucher no 591 enclosed.</i>	Payment 3,350.00 Dr 25.00 Cr	PAY/10970		3,325.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for cleaning & material shifting work done as per job work sheets vide voucher no 590 enclsed.</i>	Payment 10,050.00 Dr 75.00 Cr	PAY/10971		9,975.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transection to G.Mannem for unloading of material from vehicles and other misc works done vide voucher no589 enclosed.</i>	Payment 14,100.00 Dr 106.00 Cr	PAY/10972		13,994.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for salwood frames making work done vide voucher no 588 enclosed.</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10973		1,141.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being neft transaction to Surasani constructions private limited for levels marking given at G block vide voucher no 7193 enclosed.</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/10974		1,970.00
	Carried Over			1,64,22,141.94	91,76,186.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,22,141.94	91,76,186.46
22-Oct-20	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing JCB & Tractor for shifting material from SLLP TO GMR site . vide vouhcer nom 7192 enclosed.</i>	Payment 11,775.00 Dr 177.00 Cr	PAY/10975		11,598.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work & labours use purpose vide voucher no 5396 enclosed.</i>	Payment	PAY/10976		13,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing advance amount for tiles & granite work done vidw voucher no 600 enclosed.</i>	Payment	PAY/10977		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 598 enclosed.</i>	Payment	PAY/10978		13,000.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad chowdary for releasing credit balance amount vide voucher no 597 enclosed.</i>	Payment	PAY/10979		15,000.00
	By CONT-Kamlesh Varma <i>being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 596 enclosed.</i>	Payment	PAY/10980		13,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 594 enclsoed.</i>	Payment	PAY/10981		10,000.00
	By CONT-A Ramulu <i>being neft transaction to A.Ramulu for releasing credit balance amount vide voucher no 595 enclosed.</i>	Payment	PAY/10982		1,500.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10983		233.64
23-Oct-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10099	12,60,000.00	
24-Oct-20	By SP-Y Pushpalatha <i>Being Gardening charges for the month of Oct ' 20 against bill no: 227 dtd: 07.10.20 vide po no: 70566 dtd: 19.09.2020</i>	Payment	PAY/10984		6,258.00
	By BANKFD-Kotak Bank	Payment	PAY/10985		20,00,000.00
	Carried Over			1,76,82,141.94	1,12,69,776.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,82,141.94	1,12,69,776.10
24-Oct-20	By (as per details)	Payment	PAY/10986		6,03,805.00
	CONT-Surasani Constructions	86,000.00 Dr			
	CONT-Surasani Constructions	5,27,000.00 Dr			
	TDS-1.50% Contract	9,195.00 Cr			
	Being amount transfered towards advance payment against annexure A & C				
	By (as per details)	Payment	PAY/10987		44,325.00
	CONT-Pointech Associates	45,000.00 Dr			
	TDS-1.50% Contract	675.00 Cr			
	Being amount transfered towards advance payment against annexure A				
	By (as per details)	Payment	PAY/10988		11,43,360.00
	CONT-Sree Srinivasa Constructions	93,000.00 Dr			
	CONT-Sree Srinivasa Constructions	10,59,000.00 Dr			
	TDS-0.75% Contract	8,640.00 Cr			
	Being amount transfered towards advance payment against annexure A & C				
	By (as per details)	Payment	PAY/10989		4,92,500.00
	CONT-Surasani Constructions	5,00,000.00 Dr			
	TDS-1.50% Contract	7,500.00 Cr			
	Being amount transfered towards advance payment				
	By (as per details)	Payment	PAY/10990		4,96,250.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-0.75% Contract	3,750.00 Cr			
	Being amount transfered towards advance payment				
	By (as per details)	Payment	PAY/10991		2,46,250.00
	CONT-Pointech Associates	2,50,000.00 Dr			
	TDS-1.50% Contract	3,750.00 Cr			
	Being amount transfered towards advance payment				
	By SUP-Summit Sales Llp	Payment	PAY/10992		13,38,183.00
	Being amount transfered towards full & final payment against their bills				
	By SUP-Praful Sanitary	Payment	PAY/10993		5,438.00
	Being amount transfered to Praful Sanitary towards full & final payment against their bill. no.411 & 412				
	By Sup Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10994		43,606.00
	Being amount transfered towards full & final payment against their bill.no.1414				
	By (as per details)	Payment	PAY/10995		10,241.00
	SUP-Dilpreet Tubes Pvt. Ltd.	2,813.00 Dr			
	SUP-Dilpreet Tubes Pvt. Ltd.	7,428.00 Dr			
	Being amount transfered towards full & final payment against their bill.nos.633 & 38				
	By SUP-Adilabad Timber Mart	Payment	PAY/10996		1,16,014.00
	Being amount transfered towards full & final payment against their bill.no.41				
	Carried Over			1,76,82,141.94	1,58,09,748.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,82,141.94	1,58,09,748.10
24-Oct-20	By SP-Caps Gold Pvt Ltd <i>Being amount transfered towards advance payment for purchase of 10 gms gold coins to A-104 Arunima Chaudhary</i>	Payment	PAY/10997		53,200.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance against annexure C</i>	Payment 2,50,000.00 Dr 1,875.00 Cr	PAY/10998		2,48,125.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,57,000.00 Dr 8,355.00 Cr	PAY/10999		5,48,645.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/11000		11,528.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/11001		11,301.00
	By EMP-B Murali Krishna Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/11002		11,089.00
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of reimbursement of expense card</i>	Payment	PAY/11003		3,649.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount transfered towards advance payment for modular kitchen for flat no A -101 & 109 vide po.no.71409</i>	Payment	PAY/11004		63,130.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount transfered towards advance payment for modular kitchen for flat no B -104 & 105 vide PO.no.71410</i>	Payment	PAY/11005		64,810.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered towards advance payment for purchase of WPC door frame vide po.no.71385</i>	Payment	PAY/11006		40,000.00
	By SP-Y Ravi Shankar <i>Being amount transfered towards full & final payment against their bill.no.502</i>	Payment	PAY/11007		1,450.00
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of reimbursement of expense card</i>	Payment	PAY/11008		2,976.00
26-Oct-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11009		138.06
31-Oct-20	To EUC-T Kurmanna <i>Being stale cheque reversed</i>	Receipt	REC/10102	25,019.00	
	Carried Over			1,77,07,160.94	1,68,69,789.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,07,160.94	1,68,69,789.16
				1,77,07,160.94	1,68,69,789.16
By	Closing Balance				8,37,371.78
				1,77,07,160.94	1,77,07,160.94
1-Nov-20	To Opening Balance			8,37,371.78	
1-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10101	8,25,580.00	
	<i>Being amount transfered</i>				
2-Nov-20	By (as per details)	Payment	PAY/11011		1,034.00
	EUC-Kamlesh Varma	1,050.00 Dr			
	TDS-1.50% Contract	16.00 Cr			
	<i>being neft transaction to Kamlesh varma for chipping work done at site vide voucher no 7217 enclsod.</i>				
By	(as per details)	Payment	PAY/11012		6,304.00
	EUC-T Kurmanna	6,400.00 Dr			
	TDS-1.50% Contract	96.00 Cr			
	<i>being neft transaction to T.Kurmanna for material shifting from sslp to gmr site work done vide voucher no 7213 enclosed.</i>				
By	(as per details)	Payment	PAY/11013		2,729.00
	CONJBDW-Srikanth Jena(Plumber)	2,750.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	<i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 605 enclosed.</i>				
By	(as per details)	Payment	PAY/11014		2,679.00
	CONJBDW-S Ganesh	2,700.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	<i>being neft trasnation to Shivvala ganesh for elevctrical works done at site vide voucher no 604 enclosed.</i>				
By	(as per details)	Payment	PAY/11015		6,600.00
	CONJBDW-G Mannem (Earth Work)	6,650.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning & shfiting of material works done at site vide voucher no 602 enclosed.</i>				
By	(as per details)	Payment	PAY/11016		1,712.00
	CONJBDW-B Ram Babu	1,725.00 Dr			
	TDS-0.75% Contract	13.00 Cr			
	<i>being neft transaction to B.Rambabu for doors repair works done at site office vide voucher no 601 enclosed.</i>				
By	(as per details)	Payment	PAY/11017		1,787.00
	CONJBDW-Giribabu	1,800.00 Dr			
	TDS-0.75% Contract	13.00 Cr			
	<i>being neft tarnsaction to Giri babu for material shfiting from sslp to gmr site work done vide voucher no 603 enclosed.</i>				
By	EMP-P Praveen Pathak Commission	Payment	PAY/11018		11,528.00
	<i>Being amount transfer towards marketing incentives</i>				
	Carried Over			16,62,951.78	34,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,951.78	34,373.00
2-Nov-20	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11019		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11020		11,301.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 7,32,000.00 Dr TDS-0.75% Contract 5,490.00 Cr <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>		PAY/11021		7,26,510.00
	By (as per details) Payment CONT-Pointech Associates 5,05,000.00 Dr TDS-1.50% Contract 7,575.00 Cr <i>Being amount transferd to Pointech associates Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>		PAY/11022		4,97,425.00
	By (as per details) Payment CONT-Surasani Constructions 5,99,000.00 Dr TDS-1.50% Contract 8,985.00 Cr <i>chq no: 001399 Being chq issued to Surasani Constructions Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>		PAY/11023		5,90,015.00
	By SP-Satish Elecrical Works Payment <i>Being amount transferd to satish electrical works towards on repairing charges of 1.5H. P motors against bill no" 2944 dtd: 09.10. 2020</i>		PAY/11024		2,800.00
	By (as per details) Payment Input RCM CGST 9% 5,129.00 Dr Input RCM SGST 9% 5,129.00 Dr SIP-GST 400.00 Dr <i>Being amount transfered towards GST payment for the month of Sep-20</i>		PAY/11025		10,658.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current account to rera account</i>		CON/10103	4,00,000.00	
4-Nov-20	By CONT-Varikuppala Raju Payment <i>Being cheque issued to V raju towards advance payment against vch no:614 & ch no:001359</i>		PAY/11026		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10106	1,05,000.00	
5-Nov-20	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Oct -2020 against bill no:1019, dt:3/11/202</i>		PAY/11027		1,439.00
	Carried Over			21,67,951.78	19,85,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,951.78	19,85,610.00
5-Nov-20	By SP-Shreyas Services <i>Being amt transfer to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:241, dt:31/10/2020</i>	Payment	PAY/11028		23,135.00
	By SP-Y Pushpalatha <i>Being amt transfer to Y Pushpalatha towards gardening chagres for the month of Oct -2020 against bill no:238, dt:2/11/2020</i>	Payment	PAY/11029		11,135.00
	By SP-Expert Security Services <i>Being amt transfer to Expert Security charges towards security chagres for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020</i>	Payment	PAY/11030		68,930.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no: 001360 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11034		23,125.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11035		53.10
6-Nov-20	By SP-SSLLP-Logistics <i>Being amount transferd to sslp logistics towards purchase of A3 size no entry foam boards,A3 size entry for customers against inv no: EE/20-21/110 dtd: 20.10.20</i>	Payment	PAY/11036		5,286.00
	By SP-SSLLP-Logistics <i>Being amt transfer to SLLP LOfistics towards admin service chagres of IT; admin audit; promotions & ED service chagres for the month of Oct-2020 against bil no:10642, dt:31/10/2020</i>	Payment	PAY/11037		73,957.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 624 enclosed .</i>	Payment	PAY/11038		2,00,000.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamles varma for chipping work done for flooring vide voucher no 7251 enclosed.</i>	Payment 600.00 Dr 9.00 Cr	PAY/11039		591.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna forproviding jcb & tractor for peripheral road mud leveling work vide voucher no 7249 enclosed.</i>	Payment 4,600.00 Dr 69.00 Cr	PAY/11040		4,531.00
	Carried Over			21,67,951.78	23,96,353.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,951.78	23,96,353.10
6-Nov-20	By CONT- N Rama Krishna (Electrician) Payment <i>being neft transaction to N.Rama Krishna for releasing credit balance amount vide voucher no 630 enclosed.</i>		PAY/11041		10,000.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity supply for site construction work purpose . bill enclsloed .Chq no: 001361</i>	Payment	PAY/11042		33,124.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity supply for site construction purpose . bill enlosed .Chq no: 001362</i>	Payment	PAY/11043		14,477.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri nandhu for supply of mineral water bottles 72 in 1 month for sales office & site office staff water drinking purpsoe . bill enclosed.</i>	Payment	PAY/11044		1,800.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Ushavarma for pvc pipe laying work done vide voucher no 622 enclosed.</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/11045		1,141.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for motors checking & fixing work done vide voucher no 621 enclosed.</i>	Payment 4,400.00 Dr 33.00 Cr	PAY/11046		4,367.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical works done at voucher no 620 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/11047		2,829.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for model falts cleaning & G-Block morrum removing work done as per jobwork sheet vide voucher no 619 enclosed.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11048		4,466.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for material loading & unloading work done from vista to gmr site other misc works done vide voucher no 618 enclosed.</i>	Payment 5,800.00 Dr 43.00 Cr	PAY/11049		5,757.00
	Carried Over			21,67,951.78	24,74,314.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,951.78	24,74,314.10
6-Nov-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material loading and unloading work , cleaning works done vide voucher no 617 enclosed.</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/11050		9,429.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amt transfer to Summit builder towards ESI,PF & PT for the month of Oct -2020</i>	Payment	PAY/11051		29,383.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP-Common Exp towards advance payment for Exhibtion from 16-10-20 to 20-11-2020</i>	Payment	PAY/11052		59,000.00
	By (as per details) CONJBDW-B Rajesh Kumar- Civil Work TDS-0.75% Contract <i>being neft transaction to Brajesh kumar for civil work done vide voucher no 616 enclosed.</i>	Payment 2,837.00 Dr 21.00 Cr	PAY/11053		2,816.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10111	70,000.00	
7-Nov-20	By SUP-Global Safety Solutions <i>Being amount transferd to Global safety solutions towards purchase of hillson make safety shoes against inv no: 1254 dtd: 19. 08.20 vide po no: 69560 dtd: 11.08.20</i>	Payment	PAY/11054		382.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfered to sri balaji enterprises towards purchase of hardware sheet material against inv no: 83 dtd: 07.10. 20 vide po no: 70843 dtd: 29.09.2020</i>	Payment	PAY/11055		12,130.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferd to Ganji Venkannah & Sons towards purchase of spray paint against inv no: 1715 dtd: 08.10.20 vide po no: 71004 dtd: 05.10.2020</i>	Payment	PAY/11056		5,000.00
	By Sup Kaveri Timberdepot <i>Being amount transferd to kaveri timber depot towards purchase of sal wood beading against inv no: 804 dtd: 10.10.20 vide po no: 71159 dtd: 10.10.2020</i>	Payment	PAY/11057		6,230.00
	By SUP-Shubham Enterprises <i>Being amount transferd to Shubham Enterprises towards purchase of ceiling fans against inv no: 1365,1366 dtd:10.10.20 vide po no: 71116,71117 dtd: 09.10.2020</i>	Payment	PAY/11058		42,002.00
	By SUP-Summit Sales Llp <i>Being amount tranfered to summit sales llp towards against their debit balances</i>	Payment	PAY/11059		2,44,432.00
	Carried Over			22,37,951.78	28,85,118.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,951.78	28,85,118.10
7-Nov-20	By SP-V Green Media Pvt. Ltd. <i>Being amount transferd to v green medial pvt ltd towards on advertisement ad in hindi milap against inv no:vgm/2021-230 dtd: 31.10.20 vide po no: 71660 dtd: 29.10.2020</i>	Payment	PAY/11060		1,174.00
	By SUP-Praful Sanitary <i>Being amount transferd to praful sanitary towards purchase of plubing material against inv no: 169 dtd: 07.07.20 vide po no: 68564</i>	Payment	PAY/11061		14,427.00
	By SP-SSLLP-Logistics <i>Being amount tranfered to sslp logistics towards service charges,,qc report charges, cr consultation charges,advertising service charges for the month of oct ' 20 against inv no: 10626,10653,10615,10605 dtd: 31.10.2020</i>	Payment	PAY/11062		58,910.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 3,92,000.00 Dr 2,940.00 Cr	PAY/11063		3,89,060.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointec associates Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 2,04,000.00 Dr 3,060.00 Cr	PAY/11064		2,00,940.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 3,72,000.00 Dr 5,580.00 Cr	PAY/11065		3,66,420.00
	By EMP-B Murali Krishna Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11066		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11067		11,301.00
	By EMP-P Praveen Pathak Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11068		11,528.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11069		15,417.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current a/c to kotak rera a/c</i>	Contra	CON/10104	7,00,000.00	
	Carried Over			29,37,951.78	39,65,384.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,951.78	39,65,384.10
7-Nov-20	By SP-Mehta & Modi Realty Kowkur LLP Payment <i>Being amount transfered to Bajaj Housing Finance Ltd towards up front fees against 10 cr project loan</i>		PAY/11070		2,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10113	14,96,642.00	
	By (as per details) Payment		PAY/11071		1,42,557.00
	TDS-0.75% Contract 40,068.00 Dr				
	TDS-7.50% Professional Charges 21,578.00 Dr				
	TDS-1.50% Contract 59,997.00 Dr				
	TDS-3.75% Brokerage/commission 376.00 Dr				
	TDS-7.50% Interest 19,747.00 Dr				
	TDS-7.50% Professional Charges 791.00 Dr <i>Being amount transfered towards TDS payment for the month of Oct-20</i>				
9-Nov-20	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 001363 Being chq issued to modi properties pvt ltd towards funds tranfered</i>		PAY/11072		75,000.00
	By OE-Security Services Payment <i>Being camount tranferd to roman rai towards security service provider bonus of July-20 to Sep-20</i>		PAY/11073		1,500.00
	By OEUD-House Keeping Service Payment <i>Being amount tranfered to venkata narsimha towards service provider bonus of July-20 to Sep-20</i>		PAY/11074		750.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11081		120.36
11-Nov-20	By SIP-GST Payment <i>Being amount transfered towards GST interest payment for the month of Mar-20 19 days delay payment Chq no: 001366</i>		PAY/11082		17,156.00
	By CONT-V.Balakrishna Payment <i>being neft transaction to V.Blaakrishna for releasing credit balance amount vide voucher no 639 enclosed.</i>		PAY/11083		20,000.00
	By CONT-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for relasing credit balance amount vide voucher no 638 ecnlsoed.</i>		PAY/11084		1,00,000.00
	By CONT-S Ganesh Payment <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 637 enclosed .</i>		PAY/11085		16,000.00
	By CONT- N Rama Krishna (Electrican) Payment <i>being neft trasnaction to N.Rama krishna for releasing credit balance amount vide voucher no 636 enclosed.</i>		PAY/11086		8,000.00
	Carried Over			44,34,593.78	45,96,467.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,34,593.78	45,96,467.46
11-Nov-20	By CONT-Meeriyala Chandrakala <i>being neft trasnaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 635 enclosed.</i>	Payment	PAY/11087		25,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha Varma for lift pit plastering work & safety brick work done vide voucher no 648 enclosed.</i>	Payment 1,725.00 Dr 13.00 Cr	PAY/11088		1,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft trasnaction to Srikanth jena for motor fixing work done vide voucher no 647 enclosed.</i>	Payment 1,237.00 Dr 9.00 Cr	PAY/11089		1,228.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft trasnaction to Shivvala Ganesh for electrical works done at site vide voucher no 646 enclosed.</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11090		3,970.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for cleaning and morrum removing work done as per job work sheets vide voucher no 645 enclosed.</i>	Payment 7,420.00 Dr 56.00 Cr	PAY/11091		7,364.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for material shifting and corridor cleaning work done vide voucher no 644 enclosed.</i>	Payment 1,575.00 Dr 12.00 Cr	PAY/11092		1,563.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for model flats cleaning work done as per job work sheet vide voucher no 643 enclosed.</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/11093		4,516.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting & model flats cleaning work done vide voucher no 642 enclosed.</i>	Payment 10,100.00 Dr 76.00 Cr	PAY/11094		10,024.00
	By (as per details) CONJBDW-B Rajesh Kumar- Civil Work TDS-0.75% Contract <i>being neft trasnaction to Brajesh kumar for safety brick work done vide voucher no 641 enclosed.</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/11095		1,935.00
	Carried Over			44,34,593.78	46,53,779.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,34,593.78	46,53,779.46
11-Nov-20	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for tables & furniture fixing at site office vide voucher no 640 enclosed.</i>	Payment 2,587.00 Dr 19.00 Cr	PAY/11096		2,568.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpsoe.vide voucher no 5425 enclosed.</i>	Payment	PAY/11097		16,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing tractor for material shifting from ssllp to gmr site vide voucher no 7257 enclosed.</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/11098		5,319.00
	By CONT-R Anjaiah <i>being neft trasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 649 enclosed.</i>	Payment	PAY/11099		2,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10118	3,50,000.00	
12-Nov-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 2,50,000.00 Dr 1,875.00 Cr	PAY/11100		2,48,125.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 1,50,000.00 Dr 2,250.00 Cr	PAY/11101		1,47,750.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore waterf or site work purpose vide voucher no 5423 enclosed .</i>	Payment	PAY/11102		20,500.00
	By OE-Water Supply UD <i>Being neft to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no: 5403</i>	Payment	PAY/11103		16,000.00
	By (as per details) EUC-Varikuppala Raju TDS-1.50% Contract <i>being neft trasnaction to Varikuppala Raju for provding JCB for morrum removing at peripheral road vide voucher no 7256 enclosed.</i>	Payment 5,600.00 Dr 84.00 Cr	PAY/11104		5,516.00
	By Cash <i>Being cash withdrawn against ch no:001367</i>	Contra	CON/10105		1,00,000.00
	Carried Over			47,84,593.78	54,15,557.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,593.78	54,15,557.46
12-Nov-20	By BANK-Yes Bank Current A/c <i>Being amt transfer to Yes bank against ch no:001368</i>	Contra	CON/10106		1,00,000.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards incentives</i>	Payment	PAY/11115		7,007.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards incenvies</i>	Payment	PAY/11116		588.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards incentives</i>	Payment	PAY/11117		762.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards incentives</i>	Payment	PAY/11118		510.00
	By EMP-Palle Sai Kumar Reddy <i>Being cash paid towards staff bonus</i>	Payment	PAY/11119		3,385.00
	By EMP-Basavaraju Murali Krishna <i>Being cash paid towards staff bonus</i>	Payment	PAY/11120		269.00
	By EMP-Narayana Narender Reddy <i>Being cash paid towards staff bonus</i>	Payment	PAY/11121		218.00
	By EMP-Mhetre Likhitha <i>Being cash paid towards staff bonus</i>	Payment	PAY/11122		192.00
	By EMP-A Sravani <i>Being cash paid towards staff bonus</i>	Payment	PAY/11123		586.00
	By EMP-Rachamalla Lavanya <i>Being cash paid towards staff bonus</i>	Payment	PAY/11124		232.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10120	16,68,100.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered towards ECS for the month of Nov-20 Against ch no:001375</i>	Payment	PAY/11126		12,92,377.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no:001369 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11127		23,125.00
13-Nov-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointec associates Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.20</i>	Payment 87,000.00 Dr 1,305.00 Cr	PAY/11129		85,695.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 4,15,000.00 Dr 6,225.00 Cr	PAY/11130		4,08,775.00
	Carried Over			64,52,693.78	73,39,278.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,693.78	73,39,278.46
13-Nov-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 1,75,000.00 Dr 1,313.00 Cr	PAY/11131		1,73,687.00
	By EMP-N Rajyalakshmi Commission <i>Being amount tranfered towards commission</i>	Payment	PAY/11132		8,706.00
	By EMP-P Praveen Pathak Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11133		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11134		11,089.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of stone dust for store work purpose vide viucher no 5404 enclosed.</i>	Payment	PAY/11135		11,653.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transferd towards marketing incentives</i>	Payment	PAY/11136		11,301.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11137		6,421.00
	By CONT-Varikuppala Raju <i>being cheque issued to Varikuppala raju for releasing advance amount vide voucher no 650 enclosed. & ch no:001372</i>	Payment	PAY/11138		1,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 001374 Being chq issued to modi properties pvt ltd towards funds tranfered</i>	Payment	PAY/11139		50,000.00
	By (as per details) Output CGST Output SGST <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001376</i>	Payment 2,50,000.00 Dr 2,50,000.00 Dr	PAY/11140		5,00,000.00
	By (as per details) Sp Kattas Architectural Studio TDS-7.50% Professional Charges <i>Chq no: 001379 Being chq issued to Architectural studio towards consultancy charges to prepare predcr of GMR</i>	Payment 23,600.00 Dr 1,770.00 Cr	PAY/11141		21,830.00
	By OEUD-Consultancy Charges <i>Chq no: 001378 Being chq issued to B. Satish Kumar towards consulatation charges to prepare predcr to GMR</i>	Payment	PAY/11142		10,000.00
14-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10107	1,40,000.00	
	Carried Over			65,92,693.78	82,55,493.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,693.78	82,55,493.46
16-Nov-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11156		113.28
17-Nov-20	By SP-SSLLP-Logistics <i>Chq no: 001380 Being chq issued to Ssllp Logistics towards Advance payment</i>	Payment	PAY/11158		50,000.00
	By CONT-Varikuppala Raju <i>being cheque issued to Varikuupala Raju for releasing advance amount for G-Block rock cutting work vide voucher no 651 enclsd. ch no:001382</i>	Payment	PAY/11159		1,00,000.00
	By CONT-Bodasu Naresh <i>being cheque issued to Bodasu Naresh for releasing adavnce amount for C-Block morrum filling & levelling work done vide voucher no 652 enclosed. ch no:001383</i>	Payment	PAY/11160		50,000.00
18-Nov-20	By SP-Satish Electrical Works <i>Being amount tranfered to satish electrical works towards on repairing charges of 2 H. P motors against bill no: 2948 dtd: 15.10. 2020</i>	Payment	PAY/11162		3,895.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered</i>	Contra	CON/10109	27,40,010.00	
20-Nov-20	By SUP-Adilabad Timber Mart <i>Being amount tranferd to Adilabad Timber Mart towards purchase of WPC Door frames on 50% payment advance against po no:72210 dtd:17.11.2020 Req no: 68590</i>	Payment	PAY/11165		1,12,230.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 65,000.00 Dr 488.00 Cr	PAY/11166		64,512.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 3,20,000.00 Dr 4,800.00 Cr	PAY/11167		3,15,200.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.2020</i>	Payment 2,50,000.00 Dr 1,875.00 Cr	PAY/11168		2,48,125.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 1,50,000.00 Dr 2,250.00 Cr	PAY/11169		1,47,750.00
	Carried Over			93,32,703.78	93,47,318.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,703.78	93,47,318.74
20-Nov-20	By EMP-P Praveen Pathak Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11170		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11171		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11172		11,301.00
	By CONT-R Anjaiah Payment <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 660 enclosed.</i>		PAY/11173		2,00,000.00
	By CONT- B Ram Babu Payment <i>being neft transaction to B.Rambabu for releasing credit balance amount vide vouhcer no 659 enclosed.</i>		PAY/11174		6,000.00
	By CONT-Brajesh Kumar Chaurasia (Civil Work) Payment <i>being neft transaction to Brajesh kumar for releasing credit balance amount vide voucher no 658 enclosed.</i>		PAY/11175		8,000.00
	By (as per details) Payment CONJBDW-S Ganesh 5,200.00 Dr TDS-0.75% Contract 39.00 Cr <i>being neft transaction to Shivvala Ganesh for electrical works done at site vide vouhcer no 657 enclsd.</i>		PAY/11176		5,161.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 12,950.00 Dr TDS-0.75% Contract 97.00 Cr <i>being neft transaction to G.Mannem for material shifting work done as per job work sheets vide vouhcer no 656 enclsd.</i>		PAY/11177		12,853.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 17,800.00 Dr TDS-0.75% Contract 134.00 Cr <i>being neft transaction to G.Mannem for cleaning and material shifting work done vide voucher no 654 enclosed.</i>		PAY/11178		17,666.00
	By (as per details) Payment CONJBDW-B Rajesh Kumar- Civil Work 1,500.00 Dr TDS-0.75% Contract 11.00 Cr <i>being neft transaction to Brajesh kumar for beick work done vide voucher no 655 enclsd.</i>		PAY/11179		1,489.00
	By (as per details) Payment CONJBDW-B Ram Babu 4,312.00 Dr TDS-0.75% Contract 32.00 Cr <i>being neft transaction to B.Rambabu for furniture fixing work done tables repairing work done vide vouhcer no 653 enclosed.</i>		PAY/11180		4,280.00
	Carried Over			93,32,703.78	96,36,685.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,703.78	96,36,685.74
20-Nov-20	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water foir labour qaurters use purpose vide vouhcer no 5446 ecnlosed.</i>	Payment	PAY/11181		9,000.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being neft transaction to Surasani constructions private limited for levels marking work done vide vouhcer no 7306 enclosed.</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/11182		1,970.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for material shifting from SLLP to GMR site vide voucher no 7302 enclosed.</i>	Payment 7,800.00 Dr 117.00 Cr	PAY/11183		7,683.00
	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft transaction to T.Srinivasulu for Periperal road work done vide voucher no 7303 enclosed.</i>	Payment 10,800.00 Dr 162.00 Cr	PAY/11184		10,638.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transferd to summit builders towards contractor PF</i>	Payment	PAY/11185		36,857.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transferd to summit builders towards contractor PF</i>	Payment	PAY/11186		34,292.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transferd to summit builders towards contractor PF</i>	Payment	PAY/11187		46,719.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10130	8,57,500.00	
By	CONT-T Kurmanna <i>Being amt transfer to T Kurmanna against credit balance vch no:</i>	Payment	PAY/11197		1,00,000.00
By	OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of OCT '2020</i>	Payment	PAY/11198		1,100.00
By	(as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no:001385 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11199		23,125.00
	Carried Over			1,01,90,203.78	99,08,069.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,90,203.78	99,08,069.74
20-Nov-20	By SUP-Sri Rama Flyash Bricks <i>Chq no:001387 Being chq issued to sri rama flyash bricks towards purchase of cement solid bricks against inv no:537 dtd:17.10.20 vide po no:70508 dtd:17.09.2020</i>	Payment	PAY/11200		50,000.00
21-Nov-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointec associates Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20</i>	Payment 90,000.00 Dr 1,350.00 Cr	PAY/11202		88,650.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to Surasani constructions Anx A dated 20.11.2020 period from 11.11.20 to 18.11.20</i>	Payment 95,000.00 Dr 1,425.00 Cr	PAY/11203		93,575.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20</i>	Payment 6,33,000.00 Dr 4,748.00 Cr	PAY/11204		6,28,252.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa Constructions</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/11205		4,96,250.00
	To BANK-Yes Bank Current A/c <i>Being amount transferd from yes bank current account to kotak rera account</i>	Contra	CON/10111	7,00,000.00	
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11206		7,645.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd from kotak current account to rera account</i>	Contra	CON/10112	24,50,000.00	
	By SUP-Adilabad Timber Mart <i>Being amount transferd to Adilabad Timber Mart towards purchase of wpc door frames against inv no: 58 dtd:07.11.20 vide po no:71578 dtd:24.10.2020</i>	Payment	PAY/11207		1,00,000.00
	By SUP-Paridhi Ispat <i>Being amount tranferd to Paridhi ispat towards purchase of tmt ronds bars against inv no: 156 dtd: 08.10.20 vide po no: 71053 dtd: 06.10.2020</i>	Payment	PAY/11208		1,00,000.00
	Carried Over			1,33,40,203.78	1,14,72,441.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,40,203.78	1,14,72,441.74
21-Nov-20	By SP-SSLLP Common Expenses <i>Being amount transferd to sslp common expenses towards Admin & marketing service charges for the month of Oct ' 2020 against Bill no:sslip/com/10117 dtd: 31.10.2020</i>	Payment	PAY/11209		79,647.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount tranferd to V Green Media towards on Advertisement ad in eenadu against inv no: 241 dtd: 12.11.2020 vide po no: 71840 dtd: 04.11.2020</i>	Payment	PAY/11210		8,510.00
	By SUP-Patel & Co. <i>Being amount tranferd to Patel & company towards purchase of pedastal,wall hung,seat cover against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.2020</i>	Payment	PAY/11211		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount tranferd to Reflections Electricals pvt ltd towards purchase of electrical led lights against inv no: 1426 dtd: 17.10.20 vide po no: 71057 dtd: 09.10.2020</i>	Payment	PAY/11212		20,000.00
	By Sup-Liberty 21 Ventures Private Limited <i>Being amount credited to libery 21 venturs private limited towards on purchase of carpentry glass french window material against inv no: G205 dtd: 31.10.2020 vide po no: 71671 dtd: 29.10.2020</i>	Payment	PAY/11213		35,000.00
	By Sup Sri Trisul Engineering Solutions <i>Chq no: 001386 Being chq issued to Sri trisul engineering solutions towards on purchase of design,supply,fabrication and installation of extrenal balcony railing mm thick materail against inv no: 43 dtd: 01.11.2020 vide po no: 72132 dtd: 13.11.20</i>	Payment	PAY/11214		25,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards on purchase of carpentry wood,laminated sheet,hardware fevicol against inv no: 87 dtd: 17.10.20 vide po no: 71215 dtd: 15.10.2020</i>	Payment	PAY/11215		20,000.00
	By SP-Social DNA <i>Being amonut credited to Social Dna towards campaign for google ads,face book ads vide bill no: 07112020/288 dtd: 07.11.2020 against po no: 72055 dtd: 07.11.2020</i>	Payment	PAY/11216		20,541.00
	By SP-Y Pushpalatha <i>Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020</i>	Payment	PAY/11217		8,480.00
	By SUP-Summit Sales Llp <i>Being amount transferd to Summit sales llp</i>	Payment	PAY/11218		1,77,823.00
	Carried Over			1,33,40,203.78	1,18,92,442.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,40,203.78	1,18,92,442.74
21-Nov-20	By SUP-Summit Sales Llp <i>Being amount tranferd to summit sales llp on behalf of mahesh painting works towards purchase of paints lappam bags 25 kgs bags against inv no: 13603 dtd: 09.10.20 vide po no: 71128 dtd: 09.10.2020</i>	Payment	PAY/11219		10,159.00
	By SUP-Elegant Enterprises <i>Being amount tranferd to Elegant enterprise towards purchase of electrical material against inv no:249,220 dtd: 27.10.20 vide po no:71538,71138 dtd:22.10.20 & 09.10.2020</i>	Payment	PAY/11220		8,024.00
	By SUP-G.P.Buildcon Materials <i>Being amount credited to Gp Buildcon materials towards on purchase of machinery die grinder,machine blade material against inv no: gp/20-21/309 dtd: 31.10.2020 vie po no: 71700 dtd:30.10.20</i>	Payment	PAY/11221		7,464.00
	By SP-Varna Media <i>Being amount tranferd to Varna Media towards on advertisement of publication in times of india vide bill no:1597 dtd:17.10.2020 vide po no:71398 dtd:17.10.2020</i>	Payment	PAY/11222		5,954.00
	By SUP- A.A.B Engineering <i>Being amount credited to AAB Engineering towards on purchase of machinery- comp test machine against bill no:1504, dt:29/10 /2020, po no:71449, dt:20/10/2020</i>	Payment	PAY/11223		3,894.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful sanitary toawrds purchase of cpvc clamp,gi nipple material against inv no: ps/20-21/435,437 dtd: 17.10.2020 vide po no: 71267,71399 dtd: 13.10.2020</i>	Payment	PAY/11224		1,368.00
	By SUP-Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards on coffee machine problem against inv no:793 dtd:11.11.20</i>	Payment	PAY/11225		1,416.00
22-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10113	14,05,600.00	
23-Nov-20	By (as per details) Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST SIP-GST <i>Being GST balance payment for the month of Oct-20</i>	Payment	PAY/11227		10,05,392.00
	By CONT-Bodasu Naresh <i>being cheque issued to Bodasu Naresh for releasing advance amount for C-Block morrum filling work done vide voucher no 662 enclosed. ch no:001390</i>	Payment	PAY/11228		50,000.00
	Carried Over			1,47,45,803.78	1,29,86,113.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,45,803.78	1,29,86,113.74
24-Nov-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11229		201.78
25-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10115	7,00,000.00	
26-Nov-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10117	7,00,000.00	
	By CONT-Varikuppala Raju <i>being neft transaction to Varikuppala raju for releasing advance amount for rock shifting work vide voucher no 663 enclosed. ch no:001397</i>	Payment	PAY/11230		1,00,000.00
27-Nov-20	By SP-Ajay Mehta <i>Being amount tranfered to Ajay Mehta towards on certification fee for amount spen up to 30.09.2020 on Gulmohar Residency project against Bill no: GST/2020-21/76 dtd: 19.11.2020</i>	Payment	PAY/11231		5,900.00
	By ECARD- Raghu <i>Being amount tranfered to summit sales llp towards Raghu Expenses card purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020</i>	Payment	PAY/11232		8,750.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount tranferd to surasani constructions Anx A & C dated: 11.11.2020 period from 05.11.2020 to 10.11.2020</i>	Payment 22,000.00 Dr 330.00 Cr	PAY/11233		21,670.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no:001389 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11234		23,125.00
	By EMP-P Praveen Pathak Commission <i>Being amount transferd towards marketing Incentives</i>	Payment	PAY/11235		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transferd towards marketing Incentives</i>	Payment	PAY/11236		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transferd towards marketing Incentives</i>	Payment	PAY/11237		11,301.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no : 4078 dt : 06.11.20</i>	Payment	PAY/11238		1,350.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 676 enclosed.</i>	Payment	PAY/11239		40,000.00
	Carried Over			1,61,45,803.78	1,32,21,028.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,45,803.78	1,32,21,028.52
27-Nov-20	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 675 enclosed.</i>	Payment	PAY/11240		25,000.00
	By CONT-S Ganesh <i>being neft transaction to Shivvala Ganesh for releasing credit balance amount vide voucher no 674 enclosed.</i>	Payment	PAY/11241		10,000.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 673 enclosed.</i>	Payment	PAY/11242		2,00,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transaction to Meeriyala Chandrakala for rel3asing credit balance amount vide voucher no 672 enclosed.</i>	Payment	PAY/11243		20,000.00
	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 671 enclosed.</i>	Payment	PAY/11244		5,000.00
	By CONT- Dharma Rao on A/c <i>being neft tarsnaction to Dharna rao for releasing credit balance amount vide voucher no 670 enclosed.</i>	Payment	PAY/11245		5,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amlunt vide voucher no 669 enclosed.</i>	Payment	PAY/11246		10,000.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarsaction to Gira Babu for civil work done at A-Block & C-Block vide voucher no 667 enclosed.</i>	Payment 7,625.00 Dr 57.00 Cr	PAY/11247		7,568.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasanction to G.Mannem for cleaning and shfiting of material works done vide voucher no 665 enclosed.</i>	Payment 14,500.00 Dr 108.00 Cr	PAY/11248		14,392.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft tarsnaction to B.Ram babu for flush doors fixing and other works vide voucher no 664 enclosed.</i>	Payment 4,025.00 Dr 30.00 Cr	PAY/11249		3,995.00
	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft trasnaction to T.Srinivasulu for periperal road levelling work done vide vouche no 7331 enclosed.</i>	Payment 19,200.00 Dr 288.00 Cr	PAY/11250		18,912.00
	Carried Over			1,61,45,803.78	1,35,40,895.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,45,803.78	1,35,40,895.52
27-Nov-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material unloading , cleaning of tiles works done as per jobwork sheets vide voucher no 666 enclosed.</i>	Payment 12,950.00 Dr 97.00 Cr	PAY/11251		12,853.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 668 enclsed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/11252		4,714.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala raju kumar releasing advance amount vide voucher no 677 enclosed.</i>	Payment	PAY/11253		1,00,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for labour use purpose.vid evoucher no 5460 enclosed.</i>	Payment	PAY/11254		9,500.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to Surasani Associates for total station marking given vide voucher no 7338 encloseed.</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11255		3,940.00
	By Cash <i>Being cash withdrawn against ch no:001392</i>	Contra	CON/10119		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10121	14,73,535.00	
28-Nov-20	By ECARD-M Ram Prasad <i>Being amount tranferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/11257		6,287.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 6,28,000.00 Dr 4,710.00 Cr	PAY/11258		6,23,290.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 70,000.00 Dr 525.00 Cr	PAY/11259		69,475.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to Sursani constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 6,14,000.00 Dr 9,210.00 Cr	PAY/11260		6,04,790.00
	Carried Over			1,76,19,338.78	1,50,75,744.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,19,338.78	1,50,75,744.52
28-Nov-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointech Associates Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 1,45,000.00 Dr 2,175.00 Cr	PAY/11261		1,42,825.00
	By SUP-Adilabad Timber Mart <i>Being amount tranferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 08 dtd:07.11.20 vide po no: 71575 dtd: 24.10.2020</i>	Payment	PAY/11262		1,00,000.00
	By SUP-Summit Sales Llp <i>Being amount tranferd to summit sales llp agaianst credit balance</i>	Payment	PAY/11263		8,51,609.00
	By SUP-Paridhi Ispat <i>Being amount tranfered to Paridhi ispat towards purchase of tmt rounds bars against inv no:156 dtd: 08.10.20 vide po no: 71503 dtd: 06.10.2020</i>	Payment	PAY/11264		1,83,881.00
	By SP-Modi Properties Pvt Ltd <i>Being amount tranferd to Modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liason for the month of Oct ' 20 against Bill no:Mppl/10145 dtd: 30.10.2020</i>	Payment	PAY/11265		1,47,915.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount tranferd to Reflections Electricals Pvt Ltd towards purchase of electrical led lights material against inv no: 1426 dtd: 17.10.20 vide po no: 71507 dtd: 09.10.20</i>	Payment	PAY/11266		25,000.00
	By SUP-Patel & Co. <i>Being amount tranferd to patel & company towards purchase of washbasin,pedastal, wall hung,seat cover against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.2020</i>	Payment	PAY/11267		25,000.00
	By Sup-Liberty 21 Ventures Private Limited <i>Being amount tranferd to Liberty 21 centures private limited towards purchase of carpentry glass french window material against inv no:G205 dtd: 31.10.20 vide po no: 71671 dtd: 29.10.2020</i>	Payment	PAY/11268		37,867.00
	By SUP-Sri Rama Flyash Bricks <i>Chq no: 001395 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 537 dtd: 17.10.20 vide po no: 70508 dtd: 17.09.2020</i>	Payment	PAY/11269		15,000.00
	Carried Over			1,76,19,338.78	1,66,04,841.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,19,338.78	1,66,04,841.52
28-Nov-20	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount tranferd to Dilpreet Tubes Pvt Ltd towards purchase of ms angle shapes & sactions,ms flat patti against inv no: 53,59 dtd:31.10.20 vide po no: 71362,71681 dtd:29.10.2020</i>	Payment	PAY/11270		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amount tranferd to premier engineering corporation towards purchase of pump starter material against inv no: sal/20 -21/0949 dtd: 05.11.20 vide po no: 71632 dtd: 21.10.20</i>	Payment	PAY/11271		10,616.00
	By SUP-Elegant Enterprises <i>Being amount tranferd to elegant enterprises towards purchase of copper material against inv no: ee2021-0253 dtd:29.10.20 vide po no: 71637 dtd: 28.10.2020</i>	Payment	PAY/11272		3,009.00
	By SP-Y Pushpalatha <i>Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020</i>	Payment	PAY/11273		1,325.00
30-Nov-20	By SUP-BVR Infra Projects <i>Chq no: 001393 Being chq issued to Bvr Infra Projects towards purchase of Roller Blinds on 100% advance payment against po no: 72369 req no: 68599</i>	Payment	PAY/11277		11,735.00
	By SUP-Icon Water Sollutions <i>Chq no: 001394 Being chq issued to Icon Water Solutions towards purchase of R.O Plant against po no: 72456 Req no: 68601</i>	Payment	PAY/11278		61,950.00
	By Sup Sri Trisul Engineering Solutions <i>Chq no: 001396 Being chq issued to Sri Trisul Engineering Solutions towards purchase of Design supply,fabrication& installation of external balcony railing mm thick material against inv no: 43 dtd:01.11.20 vide po no: 72132 dtd: 13.11.2020</i>	Payment	PAY/11279		25,000.00
				1,76,19,338.78	1,67,33,476.52
	By Closing Balance				8,85,862.26
				1,76,19,338.78	1,76,19,338.78
1-Dec-20	To Opening Balance			8,85,862.26	
1-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10124	1,40,000.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11281		138.06
	Carried Over			10,25,862.26	138.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,862.26	138.06
2-Dec-20	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no:001398 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11283		23,125.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Chq no: 001400 Being chq issued to surasani constructions</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11285		4,92,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Chq no: 000252 Being chq issued to srinivasa constructions</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/11286		4,96,250.00
	By SP-Team Labs and Consultants <i>Chq no: 000253 Being chq issued to Team labs and consultants towards consultation charges to get Environmental NOC & CFE against inv no: TLC/52/2020-21 dtd: 13.11.2020</i>	Payment	PAY/11287		3,86,750.00
3-Dec-20	By SUP-Sri Lakshmi Ganesh Steels & Hardware <i>chq no: 000254 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of ms hinges on 100% advance payment against po no: 72561 Req no: 68615</i>	Payment	PAY/11289		1,310.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered</i>	Contra	CON/10126	1,40,700.00	
4-Dec-20	By EMP-P Praveen Pathak Commission <i>Being amount tranfered towards marketing incentives</i>	Payment	PAY/11291		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount tranfered towards marketing incentives</i>	Payment	PAY/11292		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount tranfered towards marketing incentives</i>	Payment	PAY/11293		11,301.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giribabu for civil work done at site compound wall brick work done vide voucher no 679 enclosed.</i>	Payment 9,000.00 Dr 67.00 Cr	PAY/11294		8,933.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft yransaction to G.Mannem for cleaning , shifting of material & chemical filling holes work done as per jobwork sheet vid voucher no 686 enclosed.</i>	Payment 17,450.00 Dr 131.00 Cr	PAY/11295		17,319.00
	Carried Over			11,66,562.26	14,60,243.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,562.26	14,60,243.06
4-Dec-20	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsnaction to G.Mannem for unloading of material and cleaning of model flats, cellar cleaning work done vide voucher no 685 enclosed.</i>	Payment 14,050.00 Dr 105.00 Cr	PAY/11296		13,945.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft tarsnaction to B.Rambabu for carpentry work done at site vide voucher no 684 enclosed.</i>	Payment 3,737.00 Dr 28.00 Cr	PAY/11297		3,709.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for fabrication & barication works done vide voucher no 688 enclosed.</i>	Payment 2,600.00 Dr 19.00 Cr	PAY/11298		2,581.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 680 enclosed.</i>	Payment 1,925.00 Dr 14.00 Cr	PAY/11299		1,911.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft transaction to Thirupathi raju for electrical works done at site vide vouher no 682 enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/11300		5,657.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha Varma for brick work done vide voucher no 681 enclosed.</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/11301		2,283.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Balakrishna for releasing credit balance amount vide voucher no 695 enclosed.</i>	Payment	PAY/11302		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 694 enclsoed.</i>	Payment	PAY/11303		20,000.00
	By CONT-S Ganesh <i>being neft transaction to S.Ganesh for releasing credit balance amount vide vouche rno 693 enclosed.</i>	Payment	PAY/11304		40,000.00
	By CONT-Mohammed Khudoos <i>being neft transaction to Mohammed kudoos for releasing credit balance amount vide voucher no 692 enclosed.</i>	Payment	PAY/11305		10,000.00
	Carried Over			11,66,562.26	15,80,329.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,562.26	15,80,329.06
4-Dec-20	By CONT-Giri Babu <i>being neft transaction to Giribabu for releasing credit balance amount vide voucher no 690 ecnlosed.</i>	Payment	PAY/11306		16,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 689 enclosed.</i>	Payment	PAY/11307		10,000.00
	By CONT-V Bal Reddy <i>being neft trasnaction to V.Bal Reddy for releasing credit balance amount vide voucher no 696 enclosed.</i>	Payment	PAY/11308		20,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for labours and site work purpose vide voucher no 5471 enclosed.</i>	Payment	PAY/11309		16,000.00
	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft transaction to T.Srinivasulu for providing jcb for boulders shifting work vide voucher no 7359 enclosed.</i>	Payment 17,800.00 Dr 267.00 Cr	PAY/11310		17,533.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing hitachi for boulders shifting work done at D-Block vide voucher no 7360 enclosed.</i>	Payment 32,200.00 Dr 483.00 Cr	PAY/11311		31,717.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to Surasani associates for levels marking given for footings at G & D blocks vide voucher no 7361 enclosed.</i>	Payment 11,200.00 Dr 168.00 Cr	PAY/11312		11,032.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri Nandu for supply of mineral water for staff driniking waater purpose . bill is enclosed .</i>	Payment	PAY/11313		4,375.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10128	8,40,000.00	
	By (as per details) TDS-0.75% Contract TDS-10% Professional Charges TDS-1.50% Contract TDS-3.75% Brokerage/commission TDS-7.50% Interest TDS-7.50% Professional Charges <i>Being amount transfered towards TDS payment for the month of Nov-20</i>	Payment 38,774.00 Dr 21,578.00 Dr 58,668.00 Dr 1,013.00 Dr 28,324.00 Dr 73,186.00 Dr	PAY/11314		2,21,543.00
	Carried Over			20,06,562.26	19,28,529.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,562.26	19,28,529.06
5-Dec-20	By SP-Seven Hills Enterprises <i>Being amount tranfered to seven hills enterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1039 dtd: 03.12.2020</i>	Payment	PAY/11316		2,266.00
	By SP-Satish Elecrical Works <i>Being amount tranfered to satish electrical works towards repairing charges of 2 h.p motor against bill no: 2972 dtd: 22.10.2020</i>	Payment	PAY/11317		4,655.00
	By ECARD-M Ram Prasad <i>Being amount transfered to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11318		9,812.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount tranfered to summit builders towards ESI/PF/PT for the month of Nov ' 2020</i>	Payment	PAY/11319		28,802.00
	By SP-Silver Oak Villas LLP <i>Being amount transferd to silver oak villa llp towards purchase of tiles material against inv no: sal/10115,sal/10116,sal/10117 dtd: 23.11.2020</i>	Payment	PAY/11320		4,493.00
	By SUP- Emandi Enterprises <i>Being amt transfer to SLLP-Logistics on your behalf against bill no:214</i>	Payment	PAY/11321		2,360.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov'20</i>	Payment	PAY/11322		1,100.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu Naresh for providing road roller for morrum compacting vde voucher no 7363 enclosed.</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/11323		8,865.00
	By CONT-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 699 enlcosed.</i>	Payment	PAY/11324		5,000.00
	By OE-Contractors Risk Insurance <i>Being chq issued to the new india assurance co.ltd towards contractors risk insurance pilicy Chq no: 000255</i>	Payment	PAY/11325		26,331.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/11326		21,835.00
	Carried Over			20,06,562.26	20,44,048.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,562.26	20,44,048.06
5-Dec-20	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>	Payment 3,45,000.00 Dr 2,588.00 Cr	PAY/11327		3,42,412.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>	Payment 1,05,000.00 Dr 1,575.00 Cr	PAY/11328		1,03,425.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to Sursani constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>	Payment 6,17,000.00 Dr 9,255.00 Cr	PAY/11329		6,07,745.00
	By SUP-Summit Sales Llp <i>Being chq issued to summit sales llp chq no: 000257</i>	Payment	PAY/11330		10,00,000.00
	By SP-SSLLP-Logistics <i>Chq no: 000256 Being chq issued to summit sales llp logistics towards car hire charges,goods & transporatation charges against inv nos: 10785,10814,10820,10799, 10766,10707,10749,10778,10710 dtd: 02. 12.20</i>	Payment	PAY/11331		3,31,834.00
	By SP-Modi Properties Pvt Ltd <i>Being amount tranfered to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Nov ' 20 against bill no:mppl/10164 dtd:30.11.20</i>	Payment	PAY/11332		1,27,834.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered to Adilabad timber mart towards purchase of wpc door frames against inv no: 62 dtd: 18.11.20 vide po no: 72210 dtd: 17.11.20</i>	Payment	PAY/11333		50,000.00
	By SUP-Cemex Infra <i>Being amount transfered to cemex infra towards purchase of building material against inv no: 96,97 dtd: 27.10.20 vide po no: 71451,71008 dtd:20.10.20</i>	Payment	PAY/11334		96,200.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transferd to v green media towards advertisement ads against inv no: 266,257 dtd: 28.11.20 vide po no: 72483, 72334 dtd: 26.11.20</i>	Payment	PAY/11335		6,423.00
	Carried Over			20,06,562.26	47,09,921.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,562.26	47,09,921.06
5-Dec-20	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transferd to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1925,1771 dtd:18.11.20 vide po no: 71949, 72193 dtd:17.11.20</i>		PAY/11336		20,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount transferd to venkataramana stationery towards purchase of packing covers against inv no: 546,597 dtd: 11.11.20 vide po no: 71784,72072 dtd: 02.11.20</i>		PAY/11337		1,699.00
	By SUP-Patel & Co. Payment <i>Being amount tranferd to patel & company towards purchase of washbasin,pedastal, wall hung material against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.20</i>		PAY/11338		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transferd to Dilpreet tubes pvt ltd towards purchase of ms angle shapes & sactions material against inv no: 53,59 dtd: 20.10.20,31.10.20 vide po no: 71362,71681</i>		PAY/11339		14,200.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 000258 Being chq issued to Modi properties pvt ltd towards funds transfered</i>		PAY/11340		1,10,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Chq no: 000259 Being chq issued to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust material against inv no: 68,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>		PAY/11341		50,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10129	9,80,000.00	
	By SUP-Sri Rama Flyash Bricks Payment <i>Chq no: 000260 Being chq issued to sri rama flyash bricks towards purchase of design supply,fabrication & installation of external balcony material against inv no: 43 dtd: 01.11.20 vide po no: 72132 dtd: 13.11.20</i>		PAY/11342		15,850.00
	By Sup Sri Trisul Engineering Solutions Payment <i>Chq no: 000261 Being chq issued to Sri Trisul Engineering Solutions towards purchase of Design supply,fabrication& installation of external balcony railing mm thick material against inv no: 43 dtd:01.11.20 vide po no: 72132 dtd: 13.11.2020</i>		PAY/11343		19,061.00
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10131	2,94,700.00	
7-Dec-20	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges against ch no:000263</i>		PAY/11349		13,296.00
	Carried Over			32,81,262.26	49,64,027.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,81,262.26	49,64,027.06
8-Dec-20	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being ECS for the month of Dec-20 Chq no: 000264</i>		PAY/11352		12,81,111.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10133	11,71,100.00	
	To (as per details) Receipt BANKFD-Kotak Bank 20,00,000.00 Cr IFDR-Kotak Bank 6,721.00 Cr <i>Being FD cancelled</i>		REC/10149	20,06,721.00	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11362		148.68
10-Dec-20	By SUP-Sree Sai Sharanya Enterprises Payment <i>being neft transaction to Sree Sai Sharanya enterprises for supply of stone dust & 40mm metal for site work purpose vide voucher no 5424 enclosed.</i>		PAY/11363		17,288.00
	By SUP-Sai Vishal Enterprises Payment <i>being neft transaction to Sai vishal enterprises for supply of stone dust vide vouhcer no 5354 enclosed .</i>		PAY/11364		11,288.00
	By SUP-Sai Vishal Enterprises Payment <i>being neft transaction to Sai Vishal enterprises for supply of stone dust for labour qaurters use purpsoe vide voucher no 5393 enclosed.</i>		PAY/11365		11,287.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no: 000266 Being chq issued to Sri Balaji Enterprises towards purchase of WPC door frames on 50% payment advance against po no: 72762 Req no: 68630</i>		PAY/11366		1,50,900.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10135	3,19,900.00	
11-Dec-20	By SP-Expert Security Services Payment <i>Being amount transfered to Expert Security Services towards Security charges for the month of Nov ' 20 against Bill no:Ess/114/20 dtd: 01.12.20y</i>		PAY/11367		69,335.00
	By SP-Shreyas Services Payment <i>Being amount transfered to Shreyas Services towards House keeping charges for the month of Nov-2020 against bill no:265, dt:30/11/2020</i>		PAY/11368		34,108.00
	By SP-Y Pushpalatha Payment <i>Being amount credited to Y.Pushpalatha towards Gardening charges for the month of Nov ' 2020 against Bill no:261, dt:2/12/2020</i>		PAY/11369		11,125.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11370		11,528.00
	Carried Over			67,78,983.26	65,62,145.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,78,983.26	65,62,145.74
11-Dec-20	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11371		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11372		11,301.00
	By (as per details) Payment CONJBDW-Giribabu 6,025.00 Dr TDS-0.75% Contract 45.00 Cr <i>Being neft transaction to Giri babu for peripheral road compund wall work done vide voucher no 708 enclosed .</i>		PAY/11373		5,980.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 8,600.00 Dr TDS-0.75% Contract 64.00 Cr <i>being neft trasnaction to G.Mannem for material shifting concreting pouring work done as per job work sheets vide voucher no 707 enclosed.</i>		PAY/11374		8,536.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 15,300.00 Dr TDS-0.75% Contract 115.00 Cr <i>being neft transaction to G.Mannem for model flats cleaning & columns steel removing brick s shofting work done vide vouche rno 706 enclosed.</i>		PAY/11375		15,185.00
	By (as per details) Payment CONJBDW-B Ram Babu 1,437.00 Dr TDS-0.75% Contract 11.00 Cr <i>being neft tyransaction to B.Rambabu for site office tables lock fixing work done vide voucher no 705 enclosed.</i>		PAY/11376		1,426.00
	By (as per details) Payment CONJBDW-P Praveen Kumar (Welder) 6,300.00 Dr TDS-0.75% Contract 47.00 Cr <i>being neft transaction to P.Praveen kumar for welding works done vide vouche rno 709 enclosed.</i>		PAY/11377		6,253.00
	By (as per details) Payment CONJBDW-Usha Varma 4,025.00 Dr TDS-0.75% Contract 30.00 Cr <i>being neft transaction to usha varma for pipe line given and septic tank line cleaning work done at labour qaurters vide voucher no 712 enclosed.</i>		PAY/11378		3,995.00
	By (as per details) Payment CONJBDW-Thirupathi Raju (Electrican) 4,750.00 Dr TDS-0.75% Contract 36.00 Cr <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 711 enclosed.</i>		PAY/11379		4,714.00
	Carried Over			67,78,983.26	66,30,624.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,78,983.26	66,30,624.74
11-Dec-20	By (as per details) CONJBWD-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 710 enclosed.</i>	Payment 4,675.00 Dr 35.00 Cr	PAY/11380		4,640.00
	By CONT-V.Balakrishna <i>being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 704 enclosed.</i>	Payment	PAY/11381		10,000.00
	By CONT-S Ganesh <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 703 enclosed.</i>	Payment	PAY/11382		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft trasnaction to Meeriyala Chnadrakala for releasing credit balance amunt vdie viocuher no 702 enclosed.</i>	Payment	PAY/11383		10,000.00
	By CONT- K Krishna <i>being neft trasnaction to K.Krishna for releasing credit balance amount vdie voucher no 713 enclosed.</i>	Payment	PAY/11384		7,000.00
	By CONT-Janardhan Prasad <i>being neft trasnaction to Janardhan prasad for releasing credit balance amount vide voucher no 701 enclosed.</i>	Payment	PAY/11385		20,000.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanayarana for supply of bore water for site and labour qaurters use purpose vide viucher no 5484 enclosed.</i>	Payment	PAY/11386		18,500.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to Surasani associates for total station marking given vide voucher no 7385 enclosed.</i>	Payment 6,000.00 Dr 90.00 Cr	PAY/11387		5,910.00
	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft trasnaction to T.Srinivasulu for morrum loading and material shifting work done vide vouche rno 7384 enclosed.</i>	Payment 9,048.00 Dr 136.00 Cr	PAY/11388		8,912.00
	By (as per details) EUC-Meriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Miriyala Raju kumar for morrum shifting work done at culb house vide voucher no 7386 ecnlosed.</i>	Payment 4,900.00 Dr 73.00 Cr	PAY/11389		4,827.00
	Carried Over			67,78,983.26	67,30,413.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,78,983.26	67,30,413.74
11-Dec-20	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft trasnaction to Kamlesh varma for chipping work done at A-block vide voucher no 7387 enclosed.</i>	Payment 975.00 Dr 14.00 Cr	PAY/11390		961.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered</i>	Contra	CON/10137	11,38,900.00	
12-Dec-20	By EMP-N Rajyalakshmi Commission <i>Being amount tranfered towards commission</i>	Payment	PAY/11402		8,707.00
14-Dec-20	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount tranfered from kotak current a/c to rera a/c</i>	Contra	CON/10138	11,40,000.00	
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount tranfered towards advance payment against annexure A</i>	Payment 29,000.00 Dr 218.00 Cr	PAY/11414		28,782.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount tranfered towards advance payment against annexure A</i>	Payment 85,000.00 Dr 1,275.00 Cr	PAY/11415		83,725.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount tranfered towards advance payment against annexure A</i>	Payment 1,17,000.00 Dr 1,755.00 Cr	PAY/11416		1,15,245.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount tranfered towards advance payment against annexure A</i>	Payment 1,28,000.00 Dr 960.00 Cr	PAY/11417		1,27,040.00
	By (as per details) EMP-P Praveen Pathak Commission TDS-3.75% Brokerage/commission <i>Being amount tranfered towards advance commission</i>	Payment 10,000.00 Dr 375.00 Cr	PAY/11418		9,625.00
15-Dec-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11419		120.36
16-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered</i>	Contra	CON/10139	1,40,000.00	
17-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount tranfered</i>	Contra	CON/10141	12,69,450.00	
18-Dec-20	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount tranferd to sursani constructions Anx A & C dated 03.12.20 period from 26.11.20 to 02.12.20</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11420		4,92,500.00
	Carried Over			1,04,67,333.26	75,97,119.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,67,333.26	75,97,119.10
18-Dec-20	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11421		4,604.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11422		7,720.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11423		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11424		11,301.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>	Payment 7,64,000.00 Dr 11,460.00 Cr	PAY/11425		7,52,540.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>	Payment 4,48,000.00 Dr 6,720.00 Cr	PAY/11426		4,41,280.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>	Payment 4,41,000.00 Dr 3,308.00 Cr	PAY/11427		4,37,692.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>	Payment 13,00,000.00 Dr 9,750.00 Cr	PAY/11428		12,90,250.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>Being neft trasnaction to Thirupathi Raju for electrical works done at vide voucher no 725 enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/11429		5,657.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft trasnaction to Srikanth jena for plumbing works done at site vide voucher no 724 enclosed.</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/11430		2,456.00
	Carried Over			1,04,67,333.26	1,05,61,708.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,67,333.26	1,05,61,708.10
18-Dec-20	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 723 enclos3d.</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/11431		4,516.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for morrum leveling , cleaning work done material shifting work done as per job work sheets vide voucher no 720 enclosed.</i>	Payment 11,050.00 Dr 83.00 Cr	PAY/11432		10,967.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tansaction to G.Mannem for cleaning , shifting of material works done site vide voucher no 719 enclosed.</i>	Payment 12,650.00 Dr 95.00 Cr	PAY/11433		12,555.00
	By (as per details) CONJBDW-Sanda Geetha (Civil Work) TDS-0.75% Contract <i>being neft trasnaction to Sanda Geetha for compound wall brick work done as per job work vide voucher no 722 enclosed.</i>	Payment 7,480.00 Dr 56.00 Cr	PAY/11434		7,424.00
	By (as per details) CONJBDW-Sanda Geetha (Civil Work) TDS-0.75% Contract <i>being neft trasnaction to Sanda Geetha for civil work done compound wall work at peripehtal road vide vouche no 721 enclosed.</i>	Payment 9,325.00 Dr 70.00 Cr	PAY/11435		9,255.00
	By CONT-Srikanth Jena (Plumber) <i>Being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 729 enclosed.</i>	Payment	PAY/11436		7,000.00
	By CONT-S Ganesh <i>being neft trasnaction to Shivvala Ganesh for releasing credit balance amlunt vide vouche rno 728 enclosed.</i>	Payment	PAY/11437		15,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala Raju kumar for releasing credit balamnec amount vdie voucher no 727 enclosed.</i>	Payment	PAY/11438		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 726 enclosed.</i>	Payment	PAY/11439		40,000.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Balakrishna for releasing credit balanec amount vide vouche rno 730 enclosed.</i>	Payment	PAY/11440		10,000.00
	Carried Over			1,04,67,333.26	1,07,78,425.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,67,333.26	1,07,78,425.10
18-Dec-20	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarana for supply of bore water for rock rope cutting, A B C F & G block work purpose labours use purpose vide vouche no 5500 enclosed.</i>	Payment	PAY/11441		27,500.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of stone dust for compound wall work pursoe vide vouche rno 5499 enclsloed.</i>	Payment	PAY/11442		8,170.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station marking given at D & C blocks vide voucher no 7406 enclsloed.</i>	Payment 940.00 Dr 14.00 Cr	PAY/11443		926.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for chipping work done at A & B blocks vide vouche rno 7401 enclsloed.</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/11444		1,773.00
	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft trasnaction to T.Srinivasulu for morrum levelling work done at C-Block vide vouche rnp 7404 enclsloed.</i>	Payment 3,200.00 Dr 48.00 Cr	PAY/11445		3,152.00
	By (as per details) EUC-Meriyala Rajkumar TDS-1.50% Contract <i>being neft trasnaction to Meeriyala Raju kumar for providing jcb & tarctor for morrum shfting vide voucher no 7402 enclosed.</i>	Payment 32,187.00 Dr 483.00 Cr	PAY/11446		31,704.00
19-Dec-20	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply for GMR site work purpose.bill enclosed. Chq no: 000267</i>	Payment	PAY/11447		29,726.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for supply of electricity power for site works purpose at GMR site .bill enclosed. Chq no: 000268</i>	Payment	PAY/11448		20,703.00
	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 731 enclosed.</i>	Payment	PAY/11449		1,50,000.00
	By ECARD-M Ram Prasad <i>Being amt transfer to M ramprasad towards Expenses card from 03-11-2020 to 18-12-2020</i>	Payment	PAY/11450		8,350.00
	Carried Over			1,04,67,333.26	1,10,60,429.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,67,333.26	1,10,60,429.10
21-Dec-20	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>	Payment 1,17,000.00 Dr 1,755.00 Cr	PAY/11451		1,15,245.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech Associates Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>	Payment 85,000.00 Dr 1,275.00 Cr	PAY/11452		83,725.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>	Payment 35,000.00 Dr 263.00 Cr	PAY/11453		34,737.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>	Payment 1,22,000.00 Dr 915.00 Cr	PAY/11454		1,21,085.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer to CA to Rera a/c</i>	Contra	CON/10143	10,00,000.00	
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered to sri sai vishal enterprises towards purchase of stone dust material,sand,red mutti against inv no: 67,68 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>	Payment	PAY/11456		50,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount credited to linus consultants pvt ltd towards purchase of furniture kitchen cabinet fabrication material against inv no: 38 dtd: 26.11.20 vide po no: 71410 dtd: 20.10.20</i>	Payment	PAY/11457		1,26,940.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel material against inv no: 883 dtd: 25.11.20 vide po no: 71919 dtd: 21.11.20</i>	Payment	PAY/11458		50,000.00
	By SP-SSLLP Common Expenses <i>Being amount credited to sslp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/com/10131 dtd:30.11.20</i>	Payment	PAY/11459		89,894.00
	Carried Over			1,14,67,333.26	1,17,32,055.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,333.26	1,17,32,055.10
21-Dec-20	By SUP-Cemex Infra <i>Being amount credited to Cemex infra towards purchase of cement ready mix concrete building material against inv no: 119 dtd: 24.11.20 vide po no: 72194 dtd: 17.11.20</i>	Payment	PAY/11460		73,500.00
	By SUP-Rajdhani Tiles Company <i>Being amount credited to Rajadhani tiles company towards purchase of tandoor stone material against inv no: 00107 dtd: 01.12.20 vide po no: 71154 dtd: 10.10.204</i>	Payment	PAY/11461		30,135.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount transfered to GHT towards against credit balance</i>	Payment	PAY/11462		27,533.00
	By SP-Social DNA <i>Being amount transfered to Social Dna towards campaign for google ads,face book ads vide bill no: 03122020/324 dtd: 03.12.20 against po no: 71959 dtd: 09.11.20</i>	Payment	PAY/11463		26,924.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transferd to Reflection electrical pvt ltd towards purchase of electrical material against inv no: 1771 dtd: 07.11.20 vide po no:71949 dtd: 07.11.20</i>	Payment	PAY/11464		33,587.00
	By SUP-Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: 505 dtd: 09.11.20 vide po no: 71914 dtd: 06.11.20</i>	Payment	PAY/11465		22,260.00
	By SUP-Patel & Co. <i>Being amount transferd to patel & co towards purchase of plumbing material against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.20</i>	Payment	PAY/11466		19,241.00
	By SUP-Adilabad Timber Mart <i>Being amount transferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 058 dtd: 07.11.20 voided po no: 71578 dtd: 24.10.20</i>	Payment	PAY/11467		16,859.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferd to Ganji venkannah & sons towards purchase of silver paints materail against inv no: 2526 dtd: 28.11.20 vide po no: 72400 dtd: 24.11.20</i>	Payment	PAY/11468		15,000.00
	By SUP-Gautham Enterprises <i>Being amount transferd to Gautham Enterprises towards purchase of nescafe coffee powder against inv no: 894 dtd: 28.11.20 vide po no: 72394 dtd: 25.11.20</i>	Payment	PAY/11469		6,300.00
	Carried Over			1,14,67,333.26	1,20,03,394.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,333.26	1,20,03,394.10
21-Dec-20	By SUP-BVR Infra Projects <i>Chq no: 000269 Being chq issued to Bvr Infra Projects towards purchase of furniture - roller blinds material agianst bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20</i>	Payment	PAY/11470		800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10144	23,22,257.00	
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST SIP-GST <i>Being amount transfered towards GST payment for the month of Nov-20</i>	Payment	PAY/11472		13,77,664.00
				6,386.00 Dr 6,386.00 Dr 6,82,346.00 Dr 6,82,346.00 Dr 200.00 Dr	
	By (as per details) ECARD-M Ram Prasad ECARD-M Ram Prasad <i>Chq no: 000270 Being chq issued to M.Ram prasad towards Jcb with needle,providing ahuttering plats for Rent at A-105 flat</i>	Payment	PAY/11473		27,500.00
				19,500.00 Dr 8,000.00 Dr	
	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10161	82.19	
22-Dec-20	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11474		169.92
23-Dec-20	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10164	82.19	
	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10165	82.19	
24-Dec-20	By SUP-Adilabad Timber Mart <i>Being amount transfered to Adilabad Timber Mart towards purchase of door frames on 50 % advance payment against po no: 73022 Req no: 68652</i>	Payment	PAY/11475		1,50,800.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates Anx A & c dated 18.12.20 period from 10.12.20 to 16.12.20</i>	Payment	PAY/11476		43,646.00
				44,311.00 Dr 665.00 Cr	
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20</i>	Payment	PAY/11477		5,61,755.00
				5,66,000.00 Dr 4,245.00 Cr	
	Carried Over			1,37,89,836.83	1,41,65,729.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,89,836.83	1,41,65,729.02
24-Dec-20	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to sursani constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20</i>	Payment 1,27,000.00 Dr 1,905.00 Cr	PAY/11478		1,25,095.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11479		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11480		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11481		11,301.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for electrical works done at site vide vouche rno 738 enclosed.</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/11482		5,657.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide vouche rno 737 enclosed.</i>	Payment 4,125.00 Dr 31.00 Cr	PAY/11483		4,094.00
	By (as per details) CONJBDW-Sanda Geetha (Civil Work) TDS-0.75% Contract <i>being neft trasnaction to Sanda geetha for civul work done at site vide voucher no 735 enclosed.</i>	Payment 10,043.00 Dr 75.00 Cr	PAY/11484		9,968.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 734 enclsed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/11485		3,871.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for cleaning & shifting works done at site as per job work sheet vide voucher no 733 enclosed.</i>	Payment 10,800.00 Dr 81.00 Cr	PAY/11486		10,719.00
	By CONJBDW-G Mannem (Earth Work) <i>being neff transaction to G.Mannem for shifting of material work done and cleaning works vid evoucher no 732 enclosed.</i>	Payment	PAY/11487		14,500.00
	Carried Over			1,37,89,836.83	1,43,73,551.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,89,836.83	1,43,73,551.02
24-Dec-20	By CONT-R Anjaiah <i>being neft grasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 743 enclosed.</i>	Payment	PAY/11488		50,000.00
	By CONT-V. Vidya Shankar <i>being neft tarsnaction to Vidya Shankar for releasing credit balance amount vide voucher no 741 enclosed.</i>	Payment	PAY/11489		50,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide vouche no 744 enclsed.</i>	Payment	PAY/11490		50,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide vouche rno 740 enclosed.</i>	Payment	PAY/11491		15,000.00
	By CONT-G Sunitha <i>being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 739 enclosed.</i>	Payment	PAY/11492		30,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters use purpsoe vide voucherno 5513 enclosed.</i>	Payment	PAY/11493		20,500.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to Surasani associates for total station marking given at G & C blocks vide voucher no 7427 enclosed.</i>	Payment 3,000.00 Dr 45.00 Cr	PAY/11494		2,955.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala raju kumar for excavation morrum levelling material shifting works done vid evoucher mo 7425 enclosed.</i>	Payment 37,036.00 Dr 556.00 Cr	PAY/11495		36,480.00
	By (as per details) CONJBDW-Sanda Geetha (Civil Work) TDS-0.75% Contract <i>being neft trasnaction to Sanda Geetha for civil work done as per jobwork sheet vide vouche no 734 ecnlosed.</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/11496		5,062.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10146	22,37,979.80	
26-Dec-20	By SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sai lakshmi enterprises bill no:358,dt:21/5/2020</i>	Payment	PAY/11497		7,046.00
	Carried Over			1,60,27,816.63	1,46,40,594.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,27,816.63	1,46,40,594.02
26-Dec-20	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>	Payment 85,000.00 Dr 1,275.00 Cr	PAY/11498		83,725.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to sursani constructions Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>	Payment 1,17,000.00 Dr 1,755.00 Cr	PAY/11499		1,15,245.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>	Payment 1,98,000.00 Dr 1,485.00 Cr	PAY/11500		1,96,515.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10148	10,00,000.00	
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions (G-Block) Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>	Payment 2,62,000.00 Dr 1,965.00 Cr	PAY/11501		2,60,035.00
	By SP-Priyanka Printers <i>Being amount trasnferd to priyanka printers towards purchase of visting cards against inv no: 418 dtd: 03.11.20</i>	Payment	PAY/11502		300.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered to Dilpreet tubes pvt ltd towards purchase of steel tubes material against inv no: 72,71 dtd: 07.12.20 vide po no: 72558</i>	Payment	PAY/11503		50,000.00
	By SUP-G.P.Buildcon Materials <i>Being amount tranferd to Gp Buildcon against inv no: 401 dtd: 05.12.20 vide po no: 72689 dtd: 03.12.20</i>	Payment	PAY/11504		2,950.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered to sri sai vishal ennterprises towards stone dust,red mutti, 40mm hand metal material against inv no: 66,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>	Payment	PAY/11505		50,000.00
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11506		4,604.00
	Carried Over			1,70,27,816.63	1,54,03,968.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,27,816.63	1,54,03,968.02
26-Dec-20	By SUP-Icon Water Sollutions <i>Being amt transfer to Icon water solutions against bill no:143, dt:4/12/20, po no:72456</i>	Payment	PAY/11507		50,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfered to v green medial towards advertisement ad in hindi paper against inv no:291 dtd: 16.12.20</i>	Payment	PAY/11508		1,174.00
	By SUP-Sri Balaji Printers <i>Being amount transfered towards full & final payment against bill.no.438</i>	Payment	PAY/11509		8,960.00
29-Dec-20	By FEXP-Bank Charges <i>Being amount transfered</i>	Payment	PAY/11512		120.36
30-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10149	14,99,400.00	
31-Dec-20	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10152	8,04,300.00	
				1,93,31,516.63	1,54,64,222.38
	By Closing Balance				38,67,294.25
				1,93,31,516.63	1,93,31,516.63
1-Jan-21	To Opening Balance			38,67,294.25	
1-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10154	3,38,100.00	
2-Jan-21	By SUP-Gautham Enterprises <i>Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of Nov-20 & Dec-20 against bill no:1085</i>	Payment	PAY/11513		1,416.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions Anx c dated 24.12.20 period from 17.12.20 to 23.12.20</i>	Payment 4,62,500.00 Dr 6,938.00 Cr	PAY/11514		4,55,562.00
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11515		4,604.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11516		11,089.00
	By (as per details) SP-Satish Electrical Works SP-Satish Electrical Works SP-Satish Electrical Works <i>Being amt transfer to satish electrical work against bill nos:3221 & 3225 & 3228 dtd: 15.12.20</i>	Payment 6,935.00 Dr 750.00 Dr 2,802.00 Dr	PAY/11517		10,487.00
	Carried Over			42,05,394.25	4,83,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,394.25	4,83,158.00
2-Jan-21	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11518		11,301.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11519		11,528.00
	By SP-SVR Pumps & Allied Services Payment <i>Being amt transfer to SVR pumps & Allied against bill no:267, dt:28/11/2020</i>		PAY/11520		1,900.00
	By CONT-V. Vidya Shankar Payment <i>being neft transaction to Vidya Shankar for releasing credit balance amount vide voucher no 763 ecnlosed.</i>		PAY/11521		30,000.00
	By CONT- V.Srikanth (Electircan) Payment <i>being neft trasnaction to V.Srikanth for releasing credit balance amount vide voucher no 762 ecnlosed.</i>		PAY/11522		10,000.00
	By CONT-V Bal Reddy Payment <i>being neft trasnaction to Bal reddy for releasing credit balance amount vide voucher no 761 ecnlosed.</i>		PAY/11523		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 760 ecnlosed.</i>		PAY/11524		20,000.00
	By CONT-S Ganesh Payment <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 759 ecnlosed.</i>		PAY/11525		20,000.00
	By CONT- N Rama Krishna (Electrican) Payment <i>being neft trasnaction to N.Rama Krishna for releasing credit balance amount vide voucher no 758 enclosed.</i>		PAY/11526		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 757 enclosed.</i>		PAY/11527		6,000.00
	By CONT- K Krishna Payment <i>being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 756 enclosed.</i>		PAY/11528		20,000.00
	By CONT-G Sunitha Payment <i>being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 755 ecnlosed.</i>		PAY/11529		20,000.00
	By CONT-Giri Babu Payment <i>being neft transaction to Giri Babu for releasing credit balance amount vide voughcer no 754 enclosed .</i>		PAY/11530		20,000.00
	Carried Over			42,05,394.25	6,73,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,394.25	6,73,887.00
2-Jan-21	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for civil work brick work done for compound wall at peripheral road vide voucher no 753 enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/11531		4,714.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being negft transaction to Srikanth jena for plumbing works done at site vide voucher no 752 enclosed.</i>	Payment 2,200.00 Dr 16.00 Cr	PAY/11532		2,184.00
	By (as per details) CONJBDW-Sanda Geetha (Civil Work) TDS-0.75% Contract <i>beimng neft trasnaction to Sanda Geetha for civil work done for compound wall at peripheral road vide voucher no 751 enclosed.</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/11533		5,459.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-0.75% Contract <i>being neft trasanction to Nagaraju for electrical pipes laying in falts for altrations as per job work sheet no 750 enclosed.</i>	Payment 5,400.00 Dr 41.00 Cr	PAY/11534		5,359.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri babu for brick work done for compound wall at peripheral road vide vouhcer no 749 enclosed.</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/11535		2,680.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnsaction to G.Mannem for cleaning & shifting works done , morrum filling & levelling works done as per job work sheets vide voucher no 748 enclosed.</i>	Payment 12,050.00 Dr 90.00 Cr	PAY/11536		11,960.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for unloading material , cleaning and shifting of material works done at site vide voucher no 747 enclosed.</i>	Payment 12,750.00 Dr 96.00 Cr	PAY/11537		12,654.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water for site work & labour qaurers use purpsoe vide vouhcer no 5522 enclosed.</i>	Payment	PAY/11538		22,500.00
	Carried Over			42,05,394.25	7,41,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,394.25	7,41,397.00
2-Jan-21	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to sai lakshmi enterprises for supply of stone dust & 40mm metal aggregate doe compound wall purpose vide voucher no 5526 enclosed.</i>	Payment	PAY/11539		15,770.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to kamlesh varma for chipping work done vide voucher no 7447 enclosed.</i>	Payment 7,475.00 Dr 112.00 Cr	PAY/11540		7,363.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala raju kumar for debries shifting work done vide vouche no 7448 enclosed.</i>	Payment 13,920.00 Dr 209.00 Cr	PAY/11541		13,711.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station work done vide vouhcer no 7449 enclosed.</i>	Payment 5,000.00 Dr 75.00 Cr	PAY/11542		4,925.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 764 enclosed.</i>	Payment	PAY/11543		25,000.00
	By OE-Misc. Expenses UD <i>being neft trasnaction to Nagapuri nandu for supply of mineral water for staff driniking water purpose sheet enclosed.</i>	Payment	PAY/11544		5,550.00
	By BANK-Kotak Mahindra Bank Sub Account <i>Being funds transfered</i>	Contra	CON/10155		3,00,000.00
	By BANK-Yes Bank Current A/c <i>Being funds transfered</i>	Contra	CON/10156		2,60,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount credited to dilpreet tubes pvt ltd towards purchase of ms flats,ms angle shapes,& sactions material against inv no's: 71,67 dtd: 23.11.20 & 07.12.20 vide po no's: 72558 & 72170 dtd: 30.11.20</i>	Payment	PAY/11545		64,261.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount credited to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust,red mutti, cement solid bricks against inv no's: 77,143 dtd: 24.11.20 & 04.12.20 vide po no's: 71847 & 72456 dtd: 26.11.20</i>	Payment	PAY/11546		51,150.00
	Carried Over			42,05,394.25	14,89,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,394.25	14,89,127.00
2-Jan-21	By SUP-Icon Water Sollutions <i>Being amount transfered to icon water solutions towards purchase of r.o plant material against inv no: 143 dtd: 04.12.20 vide po no: 72456 dtd: 26.11.20</i>	Payment	PAY/11547		11,950.00
	By SUP-Summit Sales Llp <i>Being amount transfered to summit sales llp toawrds against credit balance</i>	Payment	PAY/11548		91,875.00
	By SP-SSLLP-Logistics <i>Being amount transfered to summit sales llp logistics against Bill no's: 10924,10910, 10902,10891,10877,10850,10863,10848 dtd: 31.12.2020</i>	Payment	PAY/11549		2,33,968.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20</i>	Payment 2,42,000.00 Dr 3,630.00 Cr	PAY/11550		2,38,370.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20</i>	Payment 2,70,000.00 Dr 4,050.00 Cr	PAY/11551		2,65,950.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20</i>	Payment 46,000.00 Dr 345.00 Cr	PAY/11552		45,655.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20</i>	Payment 3,51,000.00 Dr 2,633.00 Cr	PAY/11553		3,48,367.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10157	12,36,200.00	
4-Jan-21	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission <i>Chq no: 000271 Being chq issued to praveen kumar pathak towards salary for the month of Dec ' 20</i>	Payment 29,714.00 Dr 9,625.00 Dr	PAY/11554		39,339.00
	Carried Over			54,41,594.25	27,64,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,41,594.25	27,64,601.00
4-Jan-21	By (as per details)	Payment	PAY/11558		1,54,563.00
	TDS-0.75% Contract	39,168.00 Dr			
	TDS-1.50% Contract	60,302.00 Dr			
	TDS-3.75% Brokerage/commission	1,202.00 Dr			
	TDS-7.50% Interest	22,793.00 Dr			
	TDS-7.50% Professional Charges	31,098.00 Dr			
	Being amount transfered towards TDS payment for the month of Dec-20				
5-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10159	52,500.00	
	Being amount transfered				
6-Jan-21	By FEXP-Bank Charges	Payment	PAY/11559		145.14
	Being processing charges				
8-Jan-21	By SP-SSLLP-Logistics	Payment	PAY/11567		9,600.00
	Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of mahender Exp card				
	By EMP-E Prasad	Payment	PAY/11568		2,822.00
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20				
	By EMP-K Lakshmi Durga	Payment	PAY/11569		1,826.00
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20				
	By EMP-G Murali Mohan	Payment	PAY/11570		1,826.00
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20				
	By SP-Shreyas Services	Payment	PAY/11571		35,472.00
	Being amt transfer to Shreyas Services towards housekeeping for the month of Dec -2020 against bill no:276				
	By SP-Y Pushpalatha	Payment	PAY/11572		11,182.00
	Being amt transfer to Y Pushpalatha towards gardening charges for the month of Dec -2020 against bill no:278, dt:2/1/21				
	By (as per details)	Payment	PAY/11573		3,17,908.00
	SP-Span Pride	2,87,700.00 Dr			
	SP-Span Pride	51,786.00 Dr			
	TDS-7.50% Professional Charges	21,578.00 Cr			
	Being amount transfered to Span Pride towards consultancy charges for the month of Jan ' 2021				
	By SP-Expert Security Services	Payment	PAY/11574		70,146.00
	Being chq issued to Expert Security services towards security charges for the month of Dec-2020 against bill no: ESS/129/20, dt:1/1 /21 chq no: 000276				
	By (as per details)	Payment	PAY/11575		4,55,562.00
	CONT-Surasani Constructions	4,62,500.00 Dr			
	TDS-1.50% Contract	6,938.00 Cr			
	Being amount transfered to surasani constructions Anx C dated 24.12.20 period from 17.12.20 to 23.12.20				
	Carried Over			54,94,094.25	38,25,653.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,94,094.25	38,25,653.14
8-Jan-21	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11576		4,604.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer to Modi consultancy services on your behalf towards loan repayment</i>	Payment	PAY/11577		2,388.00
	By OE-Water Supply UD <i>Being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5535 enclosed.</i>	Payment	PAY/11578		20,500.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 769 enclosed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/11579		4,714.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for brick work done for compound wall work at peripehral road vide voucher no 768 enclosed.</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/11580		2,978.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for civil work done at site vide vouche rno 767 enclosed.</i>	Payment 10,862.00 Dr 81.00 Cr	PAY/11581		10,781.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for debries removing and bircks shifting work done as per job work sheets vide vouche rno 766 enclosed.</i>	Payment 19,750.00 Dr 148.00 Cr	PAY/11582		19,602.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for cleaning , shifting and morrum removing works done at site vide vouhce rno 765 enclsod.</i>	Payment 11,150.00 Dr 84.00 Cr	PAY/11583		11,066.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station levels marking given work done vide vouhcer no 7472 enclosed.</i>	Payment 6,000.00 Dr 90.00 Cr	PAY/11584		5,910.00
	Carried Over			54,94,094.25	39,08,196.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,94,094.25	39,08,196.14
8-Jan-21	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft ytrasnaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7470 enclosed.</i>	Payment 3,045.00 Dr 46.00 Cr	PAY/11585		2,999.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft trasnaction to Meeriyala Raju kumar for debries shifting work done vide vouche rno 7469 enclosed.</i>	Payment 8,400.00 Dr 126.00 Cr	PAY/11586		8,274.00
	By CONT- Kotturu Rani <i>being neft trasnaction to Kotturu Rani for releasing credit balabce amount vide voucher no 777 enclsoed.</i>	Payment	PAY/11587		10,000.00
	By CONT-K Rama Krishna <i>being neft transaction to K.Rama Krishna for releasing credit balance amount vide vouche no 776 enclosed.</i>	Payment	PAY/11588		15,000.00
	By CONT-S Ganesh <i>being neft transaction to Shivvala Ganesh for releasing credit balance amount vide voughce no 775 enclosed.</i>	Payment	PAY/11589		15,000.00
	By CONT-V. Vidya Shankar <i>being neft transaction to Vidya Shankar for releasing credit balance amount vide voughce rno 774 enclosed.</i>	Payment	PAY/11590		25,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide voughcer no 773 enclosed.</i>	Payment	PAY/11591		10,000.00
	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide vouche no 772 enclosed.</i>	Payment	PAY/11592		10,000.00
	By CONT-G Sunitha <i>being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 771 enclosed.</i>	Payment	PAY/11593		5,000.00
	By CONT- B Ram Babu <i>being neft trasnaction to B.Rambabu for releasing credit balance amount vide voucher no 770 enclosed.</i>	Payment	PAY/11594		10,000.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply to site construction work purpose.bill enclosed. chq no: 000272</i>	Payment	PAY/11595		33,432.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. chq no: 000273</i>	Payment	PAY/11596		45,606.00
	Carried Over			54,94,094.25	40,98,507.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,94,094.25	40,98,507.14
8-Jan-21	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11597		11,528.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11598		11,301.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11599		11,089.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10161	5,60,000.00	
	By OTHLOAN-Summit Builders Statutory Payments Payment <i>Being amount transfered to summit builders statuory payments towards ESI/PF/PT for the month of Dec ' 2020</i>		PAY/11601		31,478.00
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being ECS for the month of Jan ' 2021</i>		PAY/11602		12,81,111.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12.20</i>		PAY/11603		2,00,000.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfered to shubham enterprises towards purchase of conducting pvc pipe,pvc bend,insukltation tape,fan box against Bill no: 2145 & 2144 dtd: 18.12.20 vide po no: 73080 & 73076 dtd: 18.12.20</i>		PAY/11604		1,36,694.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amonu transfered to venkataramana stationery & bilnding works towards purchase of electrical material against Bill no's: 722,721 dtd: 21.12.20 vide po no: 73078 & 72739 dtd: 18.12.20</i>		PAY/11605		4,248.00
	By SUP-Global Safety Solutions Payment <i>Being amount transfered to Global safety solutions towards purchase of safety shoes against Bill no's: 1358,1348 dtd: 17.12.20 vide po no's: 72976,72736 dtd: 15.12.20</i>		PAY/11606		2,205.00
	By SUP-Summit Sales Llp Payment <i>Being amount transfered to summit sales llp against credit balance</i>		PAY/11607		1,84,399.00
	To SUP-BVR Infra Projects Receipt <i>Being chq reversed</i>		REC/10181	800.00	
	By SUP-BVR Infra Projects Payment <i>Being amount transfer to BVR infra projects towards purchase of furniture -roller blinds against bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20</i>		PAY/11608		800.00
	Carried Over			60,54,894.25	59,73,360.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,54,894.25	59,73,360.14
9-Jan-21	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions towards Anx c dated 08.01.21 period from 31.12.20 to 06.01.21</i>	Payment 17,000.00 Dr 255.00 Cr	PAY/11609		16,745.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions towards Anx A & C dated 08. 01.21 period from 31.12.20 to 06.01.21</i>	Payment 9,99,000.00 Dr 14,985.00 Cr	PAY/11610		9,84,015.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards Anx C dated: 24.12.20 period from 17.12.20 to dt 23.12.20</i>	Payment 72,000.00 Dr 1,080.00 Cr	PAY/11611		70,920.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards Anx A & c dated 08.01. 21 from period 31.12.20 to dtd: 06.01.21</i>	Payment 1,04,000.00 Dr 1,560.00 Cr	PAY/11612		1,02,440.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 08. 01.21 from period 31.12.20 to 06.01.21</i>	Payment 1,89,000.00 Dr 1,418.00 Cr	PAY/11613		1,87,582.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 08.01.21 from period 31.12.20 to 06. 01.21</i>	Payment 37,000.00 Dr 278.00 Cr	PAY/11614		36,722.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11615		12,926.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10163	23,90,000.00	
11-Jan-21	By SUP-Ganesh Tiles & Sanitary <i>Being cheque issued towards 50% advance payment for purchase of vitrified tiles vide po.no.73419 chq no: 000274</i>	Payment	PAY/11626		2,00,450.00
	By SP-R S Bajaj & Associates <i>Chq no: 000275 Being chq issued to R.s Bajaj associates towards quarter updatation for the quarte ended against Bill no's: 73 & 72 dtd: 11.11.20</i>	Payment	PAY/11627		22,100.00
	Carried Over			84,44,894.25	76,07,260.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,44,894.25	76,07,260.14
11-Jan-21	By FEXP-Bank Charges <i>Being processing charges</i>	Payment	PAY/11628		159.30
12-Jan-21	To EMP-B Anil Kumar <i>Being amt received from vista homes on your behalf towards loan amt</i>	Receipt	REC/10182	17,502.00	
	By Cash <i>chq no: 000277 Being chq issued cash withdrawal towards self</i>	Contra	CON/10164		60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10165	17,500.00	
13-Jan-21	To SUP-Sri Balaji Enterprises <i>online bounced due to funds insufficient</i>	Receipt	REC/10196	2,00,000.00	
	By SUP-Sri Balaji Enterprises <i>Chq no: 000278 Being chq issued to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12.20</i>	Payment	PAY/11629		2,00,000.00
14-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10167	27,87,400.00	
15-Jan-21	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11630		11,089.00
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11631		4,604.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi raju for electrical works done at site viide voucher no 784 enclosed.</i>	Payment 5,225.00 Dr 39.00 Cr	PAY/11632		5,186.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for civil work done at peripheral road as per job work sheets vide voucher no 783 enclosed.</i>	Payment 5,900.00 Dr 44.00 Cr	PAY/11633		5,856.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for compound wall work done at site . vide vouche rno 782 enclosed.</i>	Payment 9,825.00 Dr 74.00 Cr	PAY/11634		9,751.00
	Carried Over			1,14,67,296.25	79,03,905.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,296.25	79,03,905.44
15-Jan-21	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for cleaning , shifting amd unloading work done at site as per job work sheets . vide vouche rno 781 enclosed.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/11635		8,932.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for debries removing work done as per jobwork sheets vide vouche rno 780 enclosed.</i>	Payment 14,900.00 Dr 112.00 Cr	PAY/11636		14,788.00
	By CONT-K Rama Krishna <i>being neft tarsanction to K.Rmaa krishna for releasing c redit blaance amount vide vouche rno 789 enclosed.</i>	Payment	PAY/11637		20,000.00
	By CONT-V. Vidya Shankar <i>being neft tarsanction to Vidya shankar for releasing credit balanxce amount vide vouche rno 797 enclosed.</i>	Payment	PAY/11638		20,000.00
	By CONT-V Bal Reddy <i>being neft trasnaction to V Bal reddy for releasing credit abakbce amount vide vouche rno 795 enclosed.</i>	Payment	PAY/11639		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 794 enclsoed.</i>	Payment	PAY/11640		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide vouche rno 793 enclosed.</i>	Payment	PAY/11641		10,000.00
	By CONT-S Ganesh <i>being neft tarsnaction to Shivvala Ganesh for releasing credit balance amount vdie vouche rno 792 enclpsed.</i>	Payment	PAY/11642		10,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft trasnaction to Nagaraju for releasing credit balance amount vide voucher no 791 3nclosed.</i>	Payment	PAY/11643		20,000.00
	By CONT-Mohammed Khudoos <i>being neft tarsnaction to Mohammed Khudoos for releasing credit balance amount vide vouche rno 790 enclosed.</i>	Payment	PAY/11644		10,000.00
	By CONT- K Krishna <i>being neft trasnaction to K.Krishna for releasing cerdit balance amount vide voucher no 788 enclosed.</i>	Payment	PAY/11645		10,000.00
	Carried Over			1,14,67,296.25	80,57,625.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,296.25	80,57,625.44
15-Jan-21	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 787 enclosed.</i>	Payment	PAY/11646		20,000.00
	By CONT-G Sunitha <i>being neft trasnaction to Sunitha for releasing credit balance amount vide vocuher no 786 enclosed.</i>	Payment	PAY/11647		25,000.00
	By OE-Water Supply UD <i>being neft tarsnaction to A.Sathyanarayana for supply of bore water for site & labour qaurters work purpose vid evouche rno 5545 enclosed.</i>	Payment	PAY/11648		24,000.00
	By (as per details) EUC-Orsu Swamy TDS-1.50% Contract <i>being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7497 enclosed.</i>	Payment 18,700.00 Dr 281.00 Cr	PAY/11649		18,419.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft tarsnaction to Kamlesh varma for chipping work done vide vouche no 7496 enclosed.</i>	Payment 1,050.00 Dr 16.00 Cr	PAY/11650		1,034.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to sursani associates for total station work done vide vouche rno 7495 enclsoed.</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11651		3,940.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to usha varma for civil work done for septic tank chambers as per job work sheet vide vouche rno 801 enclosed.</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11652		3,970.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft trasnaction to Usha Varma for civil work done vide vouche rno 800 enclsoed.</i>	Payment 1,725.00 Dr 13.00 Cr	PAY/11653		1,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being nft transaction to Srikanth jena for plumbing work done vide voucher no 799 enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/11654		3,275.00
	Carried Over			1,14,67,296.25	81,58,975.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,296.25	81,58,975.44
15-Jan-21	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft transaction to Thirupathi raju for electrical work done as pe job work sheet vi voucher no 785 enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/11655		943.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Anx-B for Club house</i>	Payment 18,000.00 Dr 270.00 Cr	PAY/11656		17,730.00
16-Jan-21	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against Anx-A & C</i>	Payment 4,60,000.00 Dr 6,900.00 Cr	PAY/11657		4,53,100.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment for Anx-A & C for B block</i>	Payment 2,05,000.00 Dr 3,075.00 Cr	PAY/11658		2,01,925.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment for Anx-A & C for B block for G block</i>	Payment 5,03,000.00 Dr 7,545.00 Cr	PAY/11659		4,95,455.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Anx-B for A-block</i>	Payment 3,93,000.00 Dr 5,895.00 Cr	PAY/11660		3,87,105.00
	By OEUD-Consultancy Charges <i>Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Dec 20</i>	Payment	PAY/11661		1,100.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfered towards part payment against their bill.no.MPPL/10179</i>	Payment	PAY/11662		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfered towards part payment against their bill.no.134</i>	Payment	PAY/11663		1,00,000.00
	By SP-SSLLP Common Expenses <i>Being amount transfered towards full & final payment against their bill.no.SSLLP/COM /10145</i>	Payment	PAY/11664		61,156.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10169	12,05,000.00	
	By CONT- Kotturu Rani <i>Being amt transfer to Kotturu rani against vch no:802</i>	Payment	PAY/11665		5,000.00
	Carried Over			1,26,72,296.25	99,32,489.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,72,296.25	99,32,489.44
16-Jan-21	By SL-PL-Tata Capital Financial Services Ltd <i>BEing amt transfer to tatacapital towards ECS</i>	Payment	PAY/11666		9,33,847.00
18-Jan-21	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no: 000279 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11675		23,125.00
	To SP-Ms.Divya Gulecha <i>Being stale cheque reversed ch no:001360</i>	Receipt	REC/10197	23,125.00	
	By SP-Ms.Divya Gulecha <i>Chq no: 000280 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment	PAY/11676		23,125.00
19-Jan-21	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11678		130.98
20-Jan-21	By OE-Labour Cess <i>Being cheque issued to " Telangana Building and other constructions workers' welfare board, hyderabad" towards labour cess 1st installement against ch no:000281</i>	Payment	PAY/11679		4,28,908.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST SIP-GST <i>Being amount transfered towards GST payment for the month of Dec-20</i>	Payment 6,287.00 Dr 6,287.00 Dr 6,82,891.00 Dr 6,82,891.00 Dr 100.00 Dr	PAY/11680		13,78,456.00
21-Jan-21	By SUP-Summit Sales Llp <i>Being amount transfered on behalf of Sirimalla Mahesh vide bill.nos.13622,14903 & 14960</i>	Payment	PAY/11681		38,447.00
	By SUP-Summit Sales Llp <i>Being amount transfered on behalf of G Sunitha vide bill.no.15173 & 13620</i>	Payment	PAY/11682		22,326.00
	By SUP-Summit Sales Llp <i>Being amount transfered on behalf of K Satish Kumar</i>	Payment	PAY/11683		19,530.00
	By SUP-Summit Sales Llp <i>Being amount transfered towards part payment against their bills</i>	Payment	PAY/11684		2,19,697.00
22-Jan-21	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11685		2,030.00
	By SP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards EC for F-504</i>	Payment	PAY/11686		413.00
	Carried Over			1,26,95,421.25	1,30,22,524.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,95,421.25	1,30,22,524.42
22-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10171	33,74,700.00	
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards Anx C dated: 15.01.21 period from 07.01.21 to dt 13.01.21</i>	Payment 3,80,000.00 Dr 5,700.00 Cr	PAY/11687		3,74,300.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11688		6,148.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no: 000282 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11689		23,125.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site . vide voucher no 824 enclosed.</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/11690		2,233.00
	By CONT-V. Vidya Shankar <i>being neft tarsnaction to Vidya shankar for releasing credit balance amoiant vide voucher no 823 enclosed.</i>	Payment	PAY/11691		20,000.00
	By CONT-G Sunitha <i>being neft trasnaction to G.Sunitha for releasing credit balance amount vide voucher no 821 enclosed.</i>	Payment	PAY/11692		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janaradhan prasad for credit balance amount vide voucher no 822 enclosed.</i>	Payment	PAY/11693		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>beimng neft transaction to Srikanth jena for releasing credit balance amlunt vide voucher no 817 enclosed.</i>	Payment	PAY/11694		15,000.00
	By CONT-Bodasu Naresh <i>being neft trasnaction to Bodasu Naresh for releasing credit balance amount vide vouche rno 814 enclosed.</i>	Payment	PAY/11695		38,000.00
	By CONT-G Mannem <i>being neft trasnaction to G.Mannem for releasing credit balance amount vide vouche rno 815 enclosed.</i>	Payment	PAY/11696		30,000.00
	By CONT-K Rama Krishna <i>being neft trasnaction to K.Rama krishna for releasing credit balance amount vide vouche rno 816+ enclosed.</i>	Payment	PAY/11697		10,000.00
	Carried Over			1,60,70,121.25	1,35,61,330.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,70,121.25	1,35,61,330.42
22-Jan-21	By CONT-V Bal Reddy <i>being neft tarsnaction to Bal Reddy for releasing credit balance amount vide voucher no 820 enclosed.</i>	Payment	PAY/11698		20,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsnaction to G.Mannem for shifting, cleaning works done vide vouche rno 804 enclosed.</i>	Payment 13,400.00 Dr 100.00 Cr	PAY/11699		13,300.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for debries removing work done morrum filling as per job work sheets vide voucher no 807 enclosed.</i>	Payment 9,400.00 Dr 70.00 Cr	PAY/11700		9,330.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarsnaction to Giri Babu forcivil work done vide vouche rno 809 enclosed.</i>	Payment 11,250.00 Dr 84.00 Cr	PAY/11701		11,166.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-0.75% Contract <i>being neft tarsnaction to Nagaraju for electrical work done as eor job work sheet vide vouche rno 810 enclsed.</i>	Payment 2,200.00 Dr 16.00 Cr	PAY/11702		2,184.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for electrical works done as per job work sheet vide vouhce rno 812 enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/11703		3,275.00
	By CONT-V.Balakrishna <i>being neft tarsnaction to V.Balakrishna for releasing cerdit balance amount vide vouche rno 819 enclosed.</i>	Payment	PAY/11704		20,000.00
	By CONT- B Ram Babu <i>being neft tarsnaction to B.Rambabu for releasing credit balance amount vdie voucher no 814 enclosed.</i>	Payment	PAY/11705		30,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft transaction for Thirupathi rakju for 3lectrical works done vide vouche rno 811 enclosed.</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/11706		5,062.00
	Carried Over			1,60,70,121.25	1,36,75,647.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,70,121.25	1,36,75,647.42
22-Jan-21	By (as per details) EUC-Meeriya Rajkumar TDS-1.50% Contract <i>being neft tarsnaction to Meeriya Raju kumar for providing jcb & tractor for morrum levelling vide vouche rno 7531 enclosed.</i>	Payment 20,700.00 Dr 310.00 Cr	PAY/11707		20,390.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft trasnaction to Kamlesh varma for chipping of wall work done vude voucher no 7532 enclosed.</i>	Payment 2,100.00 Dr 31.00 Cr	PAY/11708		2,069.00
	By (as per details) EUC-Orsu Swamy TDS-1.50% Contract <i>being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7533 enclosed.</i>	Payment 3,850.00 Dr 58.00 Cr	PAY/11709		3,792.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathayanarayana for supply of bore water for site work purpose.vide voucherno 5551 enclosed.</i>	Payment	PAY/11710		25,000.00
	By ECARD-M Ram Prasad <i>Being amount transfered to M.ram prasad towards expenses card reloaded</i>	Payment	PAY/11711		2,180.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11712		141.60
23-Jan-21	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21</i>	Payment 2,84,000.00 Dr 4,260.00 Cr	PAY/11713		2,79,740.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered to Sree Srinivasa Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21</i>	Payment 2,26,000.00 Dr 3,390.00 Cr	PAY/11714		2,22,610.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered to Sree Srinivasa Constructions(G-Block) towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21</i>	Payment 2,26,000.00 Dr 3,390.00 Cr	PAY/11715		2,22,610.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to Surasani Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21</i>	Payment 10,46,000.00 Dr 15,690.00 Cr	PAY/11716		10,30,310.00
	Carried Over			1,60,70,121.25	1,54,84,490.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,70,121.25	1,54,84,490.02
23-Jan-21	By SUP-Ganesh Tube Traders <i>Being amount transfered to Ganesh Tube Traders towards purchase of lappam paints, patti material against bill no: 347 dtd: 04.11.20 vide po no: 71627 dtd: 28.10.20</i>	Payment	PAY/11717		1,475.00
	By SUP-Summit Sales Llp <i>Being amount transfered to summit sales llp towards against their bills</i>	Payment	PAY/11718		5,14,557.00
	By SUP-Cemex Infra <i>Being amount transfered cemex infra towards purchase of cement ready mix concrete material against bill no: 137 dtd: 17.12.20 vide po no: 73061</i>	Payment	PAY/11719		49,000.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount transfered to Sree Venkata Durga Anjaneya steel tubes towards purchase of hardware anchor bolt material against bill no's: 3346,3343,3344,3373,3345 dtd: 24.12.20</i>	Payment	PAY/11720		19,459.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfered to reflection electricals pvt ltd towards purchase of electrical led lights against bill no: 2591 dtd: 05.01.21 vide po no: 73422 dtd: 31.12.20</i>	Payment	PAY/11721		2,652.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfered to sri sai rohith marketing company towards purchase of carpentry glass against bill no: 448 dtd: 31.12.20 vide po no: 72949 dtd: 14.12.20</i>	Payment	PAY/11722		15,340.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfered to V Green media towards advertisement ad in hindu,eenadu paper against bill no's: 335 & 332 dtd: 08.01.21</i>	Payment	PAY/11723		10,108.00
	By SP-Social DNA <i>Being amount transfered to Social dna towards compain for google ads,face book ads vide bill no: 366 dtd: 04.01.21</i>	Payment	PAY/11724		27,138.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022 dtd: 16.12.20</i>	Payment	PAY/11725		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against bill no's: 117,134,132,142 dtd: 12.12.20</i>	Payment	PAY/11726		1,12,426.00
	Carried Over			1,60,70,121.25	1,62,86,645.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,70,121.25	1,62,86,645.02
23-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfered to MPPL towards admin service charges for accounts manager staff & admin liason for the month of Dec ' 20 against bill no: MPPL/10179 dtd: 31.12.20</i>	Payment	PAY/11727		97,915.00
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>	Payment	PAY/11728		4,604.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10173	11,30,000.00	
	By OE-Electricity Supply <i>chq no: 000283 Being chq issued to TSSPDCL towards old year electricity charges</i>	Payment	PAY/11729		39,631.00
	By Sup - ARN UPVC Windows & Doors <i>chq no: 000284 Being chq issued to Arn upvc windows & doors on 50% payment as advance against po no: 73779 dtd: 21.01.21 req no: 68683</i>	Payment	PAY/11730		22,633.00
26-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10174	22,10,600.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11731		145.14
28-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10177	11,59,900.00	
29-Jan-21	By SP-SVR Pumps & Allied Services <i>Being amount transfered to SVR pumps & allied services towards repairing of pumps 2 H.P motors against bill no's: 276,274,275 dtd: 02.01.21</i>	Payment	PAY/11735		13,659.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft tarsnaction to Usha Varma for brick work done at C-Block as per jobwork sheet vide vouhce rno 834 enclsloed.</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/11736		2,481.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being enft transaction to Thirupathi Raju for electrical work done for flats at A & B blocks as per jobwork sheet vid evouhce rno 833 enclosed.</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11737		3,970.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide vouhcer no 832 eclosed.</i>	Payment 7,050.00 Dr 52.00 Cr	PAY/11738		6,998.00
	Carried Over			2,05,70,621.25	1,64,78,681.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,70,621.25	1,64,78,681.16
29-Jan-21	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide vouhcer no 831 enclosed.</i>	Payment 3,150.00 Dr 24.00 Cr	PAY/11739		3,126.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for welding work done vide vouher no 830 enclosed.</i>	Payment 1,400.00 Dr 10.00 Cr	PAY/11740		1,390.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for brick work done with levels checking as per jobe work sheet vide voucher no 829 enclosed.</i>	Payment 5,600.00 Dr 42.00 Cr	PAY/11741		5,558.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no: 000285 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11742		23,125.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for brick work done for compound wall work at peripheral road vide voucher no 828 enclosed.</i>	Payment 15,200.00 Dr 114.00 Cr	PAY/11743		15,086.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting ,stores cleaning , unloading material cleaning of celler, corridor driveway works done vide vouhcer no 826 enclsoed.</i>	Payment 17,100.00 Dr 128.00 Cr	PAY/11744		16,972.00
	By EMP-Rohit <i>Chq no: 000286 Being chq issued to K. Rohith towards promotions incentives from 26-07-20 to 30-12-20</i>	Payment	PAY/11745		1,826.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 842 enclosed.</i>	Payment	PAY/11746		5,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 841 enclosed.</i>	Payment	PAY/11747		7,000.00
	Carried Over			2,05,70,621.25	1,65,57,764.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,70,621.25	1,65,57,764.16
29-Jan-21	By CONT-N Nagaraju (Electrician) <i>being neft transaction to Nagaraju for releasing credit balance amount vide vouhcer no 840 ecnlsoed.</i>	Payment	PAY/11748		15,000.00
	By CONT-K Rama Krishna <i>being neft transaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 839 enclsoed.</i>	Payment	PAY/11749		20,000.00
	By CONT-G Mannem <i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 838 enclosed.</i>	Payment	PAY/11750		30,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Ram babu for releasing credit balance amount vide voucher no 837 enclosed.</i>	Payment	PAY/11751		15,000.00
	By CONT-Anirudh Dhal <i>being neft transaction to Anirudh dhal for releasing credit balance amount vide vouche rno 836 enclsoed,</i>	Payment	PAY/11752		15,000.00
	By CONT-Varikuppala Laxmi <i>being neft transaction to Varikuppala Raju for releasing credit balance amount vide voucher no 843 enclsoed.</i>	Payment	PAY/11753		10,000.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Balakrishna for releasing credit balance amount vid evoucher no 844 enclsoed.</i>	Payment	PAY/11754		15,000.00
	By CONT-V Bal Reddy <i>being neft transaction to V.Bal reddy for releasing credit balance amount vide vouche rno 845 enclosed.</i>	Payment	PAY/11755		10,000.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station levels marking work at C-Block vide voucher no 7557 enclosed.</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11756		3,940.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft trasnaction to Kamlesh varma for chipping work done vide voucher no 7556 enclosed.</i>	Payment 6,320.00 Dr 94.00 Cr	PAY/11757		6,226.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft trasnaction to Meeriyala Raju kumar for morrum excavation and filling work done vide vouhcer no 7558 enclsoed.</i>	Payment 75,920.00 Dr 1,138.00 Cr	PAY/11758		74,782.00
	Carried Over			2,05,70,621.25	1,67,72,712.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,70,621.25	1,67,72,712.16
29-Jan-21	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work purpos evide vouhcer no 5556 enclsoed.</i>	Payment	PAY/11759		20,500.00
	By OE-Security Services <i>Being amount tranfered to roman rai towards security service provider bonus of Oct-20 to Dec-20</i>	Payment	PAY/11760		1,500.00
	By OEUD-House Keeping Service <i>Being amount tranfered to Vendetta Narsimha towards security service provider bonus of Oct-20 to Dec-20</i>	Payment	PAY/11761		750.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10179	9,26,800.00	
	By SIP-TDS <i>Being amount transfered towards interest on payment</i>	Payment	PAY/11762		610.00
30-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10181	1,40,000.00	
	By SP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards admin service charges of It for the month of Jan ' 2021 against bill no: sslp/log /10968 dtd: 29.01.21</i>	Payment	PAY/11763		98,610.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount transfered to sree venkata durga anjaneya steel tubes towards purchase of plumbing gi-u-type clamps material against bill no: 3407 dtd: 07.01.21</i>	Payment	PAY/11764		6,372.00
	By SUP-Gautham Enterprises <i>Being amount transfered to gautham enterprises towards purchase of nescafe coffee powder against bill no: 1198 dtd: 12. 01.21 vide po no: 73588 dtd: 07.01.21</i>	Payment	PAY/11765		6,300.00
	By SUP-Cemex Infra <i>Being amount transfered to cemex infra towards purchase of cement ready mix concrete material against bill no's: 162,161, 165 & 163 dtd: 19.01.21</i>	Payment	PAY/11766		63,650.00
	By SUP-Summit Sales Llp <i>Being amount transfered to summit sales llp towards against their balances</i>	Payment	PAY/11767		3,68,415.00
	By SUP-Siddarth Enterprises <i>Being amount transfered to siddarth enterprises towards purchase of chairs against bill no:2392 vide po no: 70252</i>	Payment	PAY/11768		21,946.00
	By SUP-Praful Sanitary <i>Being amount transferd to praful sanitary towards purchase of cpvc pipes gainst bill no: 766 dtd: 19.01.21 vide po no: 73861</i>	Payment	PAY/11769		3,398.00
	Carried Over			2,16,37,421.25	1,73,64,763.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,37,421.25	1,73,64,763.16
30-Jan-21	By Sup Shri Ganesh Pumps & Machinery Centre Payment <i>Being amount transfered to shri ganesh pumps & machinery centre towards purchase of cpvc pipes,pumps against bill no: 2584 dtd: 16.01.21 vide po no: 73753 dtd: 11.01.21</i>		PAY/11770		1,80,050.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfered to sri balaji enterprises towards purchase of flush doors against bill no: 117 dtd: 27.11.20 vide po no: 72171 dtd: 20.01.20</i>		PAY/11771		37,790.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022</i>		PAY/11772		1,12,095.00
	By ECARD-M Ram Prasad Payment <i>Being amount transfered to M.Ramprasad towards expenses card reloaded</i>		PAY/11773		10,500.00
	By (as per details) Payment CONT-Pointech Associates 1,67,000.00 Dr TDS-1.50% Contract 2,505.00 Cr <i>Being amount transfered to pointech associates towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21</i>		PAY/11774		1,64,495.00
	By (as per details) Payment CONT-Surasani Constructions 2,32,000.00 Dr TDS-1.50% Contract 3,480.00 Cr <i>Being amount transfered to Surasani Constructions towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21</i>		PAY/11775		2,28,520.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 89,000.00 Dr TDS-1.50% Contract 1,335.00 Cr <i>Being amount transfered to Sree Srinivasa Constructions(G-Block) towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21</i>		PAY/11776		87,665.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 3,61,000.00 Dr TDS-1.50% Contract 5,415.00 Cr <i>Being amount transfered to Sree Srinivasa Constructions(B-Block) towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21</i>		PAY/11777		3,55,585.00
	By (as per details) Payment CONT-Surasani Constructions 10,00,000.00 Dr TDS-1.50% Contract 15,000.00 Cr <i>Being amount transfered to surasani constructions</i>		PAY/11778		9,85,000.00
	Carried Over			2,16,37,421.25	1,95,26,463.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,37,421.25	1,95,26,463.16
30-Jan-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered to sreee srinivasa constructions</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11779		9,85,000.00
31-Jan-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10183	5,95,000.00	
	By Closing Balance			2,22,32,421.25	2,05,11,463.16 17,20,958.09
				2,22,32,421.25	2,22,32,421.25
1-Feb-21	To Opening Balance			17,20,958.09	
1-Feb-21	By SUP-Shree Hanuman Steel <i>Being cheque issued to Shree hanuman Steel towards purchase of steel on 100% advance payment against po no:74162 & ch no:000287</i>	Payment	PAY/11780		7,36,430.00
	By BANK-Yes Bank Current A/c <i>Being cheque issued to MRMLLP-Yes bank towards funds ch no:000288</i>	Contra	CON/10184		3,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10186	7,00,000.00	
2-Feb-21	By SP-SSLLP-Logistics <i>chq no: 000289 Being chq issued to sslp logistics against bill no's: 11029,11036, 10997,10993,10986 dtd: 30.01.21</i>	Payment	PAY/11781		4,48,348.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10188	11,80,200.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11783		145.14
	By SL-PL-Tata Capital Financial Services Ltd <i>Being Tata Capital ECS payment for the month of Feb-21</i>	Payment	PAY/11784		12,70,449.00
3-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10190	11,08,800.00	
4-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10191	13,75,500.00	
5-Feb-21	By (as per details) SP-Ms.Divya Gulecha TDS-7.50% Professional Charges <i>Chq no: 000290 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11796		23,125.00
	By SUP-Reenergy Infra Pvt Ltd <i>Chq no: 000292 Being chq issued to Reenergy infra pvt ltd towards purchase of sloar power for wifi cameras on 50% advance payment against po no: 74224 req no: 182565</i>	Payment	PAY/11797		9,725.00
	Carried Over			60,85,458.09	27,88,222.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	27,88,222.14
5-Feb-21	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 21 bil no:1093, dt:2/2/21</i>	Payment	PAY/11798		2,142.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi Raju for electrical works done vide voucher no 852 enclosed.</i>	Payment 5,800.00 Dr 44.00 Cr	PAY/11799		5,756.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft trasnaction to Srikanth jena for plumbing works done at D,B,A blocks vide voucher no 853 enclosed.</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/11800		4,764.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft tarsnaction to Usha varma for brick work done at C-Block vide vouhcer no 851 enclosed.</i>	Payment 5,580.00 Dr 42.00 Cr	PAY/11801		5,538.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft tarsnaction to P.Praveen kumar for welding works done for peripheral road gate vide vouhcer no 859 enclosed.</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/11802		2,779.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for brick work done at perupheral road as per job work sheet vide vouhcer no 850 enclosed.</i>	Payment 4,080.00 Dr 31.00 Cr	PAY/11803		4,049.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri Babu for civil work done at peripheral road vide vouhcer no 849 enclosed.</i>	Payment 16,100.00 Dr 121.00 Cr	PAY/11804		15,979.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for morrum removing , concrete pouring works done as per job work sheet no 848 enclosed.</i>	Payment 24,450.00 Dr 183.00 Cr	PAY/11805		24,267.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting material , cleaning works done vide vouche rno 847 enclsloed.</i>	Payment 17,100.00 Dr 125.00 Cr	PAY/11806		16,975.00
	Carried Over			60,85,458.09	28,70,471.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	28,70,471.14
5-Feb-21	By SUP-Sri Balaji Enterprises <i>chq no: 000294 being chq issued to sri balaji eneterprises towards purchase of wpc door frames on 50% advance payment against po no: 74265 req no: 68714</i>	Payment	PAY/11807		72,130.00
	By CONT-G Mannem <i>being neft trasnaction to G.Mannem for releasing credit balance amount vide voucher no 854 enclosed.</i>	Payment	PAY/11808		30,000.00
	By CONT-K Rama Krishna <i>being neft transaction to K.Rmaa krishna for releasing credit balance amount vide vouhce rno 855 enclosed.</i>	Payment	PAY/11809		5,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transaction to Nagaraju for releasing credit balance amount vdie vouhce rno 856 enclosed.</i>	Payment	PAY/11810		6,000.00
	By CONT-Orsu Swamy <i>being neft tarsnaction to Orsu .Swamy for releasing credit balance amount vide vouhcer no 857 enclosed.</i>	Payment	PAY/11811		8,000.00
	By CONT-S Ganesh <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide vouhcer no 858 enclosed.</i>	Payment	PAY/11812		10,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft trasaction to Meeriyala Raju kumar for releasing credit balance amount vide vouhcer no 860 enclosed.</i>	Payment	PAY/11813		1,00,000.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Logistics towards Purchase of Stamp papers on behalf of Mahendra Exp card</i>	Payment	PAY/11814		4,662.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders towards PF/ESI & PT for the month of Jan 21 (PF=28,595, ESI= 3506 & PT=1450)</i>	Payment	PAY/11815		33,551.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for chipping work done at A-Block vide voucher no 7589 enclsoed.</i>	Payment 2,070.00 Dr 31.00 Cr	PAY/11816		2,039.00
	By (as per details) EUC-Orsu Swamy TDS-1.50% Contract <i>being neft transaction to Orsu Swamy for rock cutting work done at C-Block vide vouhcer no 7587 enclosed.</i>	Payment 22,825.00 Dr 342.00 Cr	PAY/11817		22,483.00
	Carried Over			60,85,458.09	31,64,336.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	31,64,336.14
5-Feb-21	By SP-Expert Security Services <i>Being amonut transfer to Expert Security Services towards security charges for the month of Jan ' 2021 against bill no: ESS/144 /21 dtd: 01.02.21</i>	Payment	PAY/11818		70,549.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala Raju kumar for mud levlling , mud shifting and boulders removing works done vide vouhcer no 7588 enclosed.</i>	Payment 53,880.00 Dr 808.00 Cr	PAY/11819		53,072.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>bring neft transaction to Surasani associates for total station levels marking given work done vide vouhcer no 7590 enclosed.</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11820		3,940.00
	By SP-Y Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Jan ' 21 against bill no: 294 dtd: 01.02.21</i>	Payment	PAY/11821		11,135.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for rock cutting & labour qaurters use purpose vide voucher no 5563 enclosed.</i>	Payment	PAY/11822		18,500.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply for construction work purpose.bill enclosed. Chq no: 000295</i>	Payment	PAY/11823		36,718.00
	By SP-Shreyas Services <i>Being amount transfer to shreyas services towards housekeeping charges for the month of Jan ' 21 against bill no; 291 dtd: 31.01.21</i>	Payment	PAY/11824		33,235.00
	By OE-Electricity Supply <i>being chq issued to TSSPDCL for electricity power supply for GMR site construction work purpose.bill enclosed. chq no: 000296</i>	Payment	PAY/11825		67,137.00
	By LS-Labour Welfare Expenses <i>being neft transaction to Kamalla Komala for creche teacher for the month of january 2021 at GMR site .</i>	Payment	PAY/11826		2,700.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri nandu for supply of mineral water bottles for staff drinikng water purpose at GMR site.bill enclosed.</i>	Payment	PAY/11827		3,375.00
	Carried Over			60,85,458.09	34,64,697.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	34,64,697.14
5-Feb-21	By CONT-R Anjaiah <i>being neft tarsnaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 863 enclsoed.</i>	Payment	PAY/11829		60,000.00
	By CONT- K Krishna <i>being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 862 emclosed.</i>	Payment	PAY/11830		6,000.00
	By (as per details) EUC-R Anjaiah TDS-1.50% Contract <i>being neft transaction to R.Anjaiah for drilling holes at G & C blocks vide vouhcer no 7559 enclosed.</i>	Payment 7,150.00 Dr 107.00 Cr	PAY/11831		7,043.00
	By BANK-Kotak Mahindra Bank Sub Account <i>Being funds transfered</i>	Contra	CON/10193		3,00,000.00
6-Feb-21	By SP-V Green Media Pvt. Ltd. <i>Being amonut transfer to V Green Media towards GMR Ad in sakshi paper against bill no's: 327 & 370 po no's: 73190 & 74153</i>	Payment	PAY/11832		9,276.00
	By SP-Sai Shiva Graphics <i>Being amonu transfer to sai shiva graphics towards printing of GMR flat files against bill no: 83 dtd: 04.02.21 vide po no: 73955 dtd: 19.01.21</i>	Payment	PAY/11833		42,000.00
	By SP-SSLLP-Logistics <i>Being amount transfer to summit sales llp logistics towards car hire charges,delivery vans transportation charges against bill no's: 11067 & 11081 dtd: 04.02.21</i>	Payment	PAY/11834		33,203.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Jan ' 21 against bill no: 10193 dtd: 31.01.21</i>	Payment	PAY/11835		1,47,915.00
	By SP-SSLLP Common Expenses <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of Jan ' 21 against bill no: 10159 dtd: 31.01.21</i>	Payment	PAY/11836		59,044.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being amonut transfer to may flower platinum towards reimbursement of tata capital loan deductions</i>	Payment	PAY/11837		12,57,131.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11838		9,85,000.00
	Carried Over			60,85,458.09	63,71,309.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	63,71,309.14
6-Feb-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11839		9,85,000.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram Prasad towards expenses card reloaded</i>	Payment	PAY/11840		6,745.00
	By SUP-Summit Sales Llp <i>Being amount transfer to summit sales llp</i>	Payment	PAY/11841		1,58,464.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amonut transfer to surasani constructions towards Anx A & C dated 05.02.21 from period 28.01.21 to dt 03.02.21</i>	Payment 2,41,000.00 Dr 3,615.00 Cr	PAY/11842		2,37,385.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions towards Anx A & C dated 05.02.21 from period 28.01.21 to dt 03.02.21</i>	Payment 1,75,000.00 Dr 2,625.00 Cr	PAY/11843		1,72,375.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to pointech associates towards Anx A & C dated 05.02.21 from period 28.01.21 to dt 03.02.21</i>	Payment 9,11,000.00 Dr 13,665.00 Cr	PAY/11844		8,97,335.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10194	40,40,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10196	2,10,000.00	
	By (as per details) TDS-0.75% Contract TDS-1.50% Contract TDS-3.75% Brokerage/commission TDS-7.50% Interest TDS-7.50% Professional Charges <i>Being TDS payment for the month of Jan -2021</i>	Payment 29,766.00 Dr 1,42,268.00 Dr 638.00 Dr 22,740.00 Dr 80,175.00 Dr	PAY/11845		2,75,587.00
8-Feb-21	By EMP-Praveen Pathak Saved Discount <i>Being cheque issued towards save discount commission chno :000297</i>	Payment	PAY/11846		1,00,000.00
	By SUP-Sri Balaji Printers <i>Being amount transfered towards full & final payment against their bill.no.463</i>	Payment	PAY/11847		1,344.00
	Carried Over			1,03,35,458.09	92,05,544.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,458.09	92,05,544.14
8-Feb-21	By (as per details) SP-Social DNA TDS-0.75% Contract <i>Being amount transfered towards full & final payment against their bill.no.02022021/404</i>	Payment 30,600.00 Dr 195.00 Cr	PAY/11848		30,405.00
10-Feb-21	By SUP-Sri Arihant Steels <i>Being chq issued to Sri Arihant Steels towards purchase of steel against po no: 74654 Req no: 68738 Chq no: 000298</i>	Payment	PAY/11849		5,36,115.00
	By FEXP-Bank Charges <i>Beinng processing fees</i>	Payment	PAY/11850		145.14
11-Feb-21	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha Varma for civil work done as per job work sheet no 869 enclosed.</i>	Payment 5,600.00 Dr 42.00 Cr	PAY/11851		5,558.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft transaction to Thirupathi raju for corridor lights metal boxes changing work done as per job work sheet vide vouhcer no 871 enclosed.</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/11852		2,779.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft transaction to Thirupathi raju for electrical works done vide vouhcer no 870 enclosed.</i>	Payment 3,500.00 Dr 27.00 Cr	PAY/11853		3,473.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done vide vouhcer no 868 enclosed.</i>	Payment 6,150.00 Dr 46.00 Cr	PAY/11854		6,104.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for welding work done at site vide vouhcer no 872 enclosed.</i>	Payment 1,400.00 Dr 10.00 Cr	PAY/11855		1,390.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for civil work done as per job work sheet vide vouhce rno 867 enclosed.</i>	Payment 5,600.00 Dr 42.00 Cr	PAY/11856		5,558.00
	Carried Over			1,03,35,458.09	97,97,071.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,458.09	97,97,071.28
11-Feb-21	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for civil works done at peripheral road vide vouhcer no 866 enclosed.</i>	Payment 13,200.00 Dr 99.00 Cr	PAY/11857		13,101.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting , cleaning , morrum removing works done vide vouhcer no 864 enclosed.</i>	Payment 17,100.00 Dr 128.00 Cr	PAY/11858		16,972.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10198	41,86,700.00	
12-Feb-21	By SP - Soham Modi Huf <i>Being amount transfer to Soham Modi Huf towards Revised plans processing fess paid to soham modi huf</i>	Payment	PAY/11859		10,000.00
	By SUP-Summit Sales Llp <i>Being amount tranfered to summit sales llp on behalf of G.Sunitha</i>	Payment	PAY/11860		13,027.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit sales LLP on behalf of Shoba towards purchase of lappam against billn o:15659, dt:30/1/21, pono:73507, dt:4/1/21 & scan id:65424</i>	Payment	PAY/11861		6,514.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for concrete pouring , material shifting , morrum removing works done as epr job work sheet vide vouhcer no 865 enclosed.</i>	Payment 19,200.00 Dr 144.00 Cr	PAY/11862		19,056.00
	By CONT-Anirudh Dhal <i>being neft transaction to Anirudh dhal for credit balance amount vide voucher no 873 enclosed.</i>	Payment	PAY/11863		5,000.00
	By CONT- B Ram Babu <i>being neft trasnaction to B.Ram babu for releasing credit balance amount vide voucher no 874 enclosed.</i>	Payment	PAY/11864		5,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transaction to Meeriyala chandrakala for releasing credit balance amount vide vouche no 875 enclosed.</i>	Payment	PAY/11865		50,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft trasnaction to Meeriyala raju kumar for releasing credit balance amount vide vouhce rno 876 enclsloed.</i>	Payment	PAY/11866		75,000.00
	Carried Over			1,45,22,158.09	1,00,10,741.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,22,158.09	1,00,10,741.28
12-Feb-21	By OE-Water Supply UD <i>being neft transaction to A.Santhyanaraya for supply of water to site vide vouhcer no 5573 enclosed.</i>	Payment	PAY/11867		14,000.00
	By SUP-Sai Lakshmi Enterprises <i>being neft trasnaction to Sai Lakshmi enterprises for supply of robo sand to site vide vouhcer no 5574 enclosed.</i>	Payment	PAY/11868		22,000.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft trasnaction to Kamlesh varma for walls chipping work done vide vouhce rno 7623 enclosed.</i>	Payment 5,775.00 Dr 87.00 Cr	PAY/11869		5,688.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu naresh for compressor rock cutting work done at C -Block and D-Block vide vouhce rno 7622 enclosed.</i>	Payment 14,015.00 Dr 210.00 Cr	PAY/11870		13,805.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala Raju kumar for prociding jcb,tractor & road roller vide vouhcer no 7621 enclosed.</i>	Payment 56,904.00 Dr 853.00 Cr	PAY/11871		56,051.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft tarsnaction to Surasani associates for total station levels marking given workdoen vide vouhcer no 7620 enclosed.</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/11872		9,850.00
	By SUP-Sri Arihant Steels <i>Being cheque issued towards 100% advance for purchase of binding wire vide po.no.74677 Chq no: 000300</i>	Payment	PAY/11873		1,76,410.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10199	12,03,300.00	
15-Feb-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Current a/c to rera a/c</i>	Contra	CON/10201	18,90,000.00	
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure A & C for A-block</i>	Payment 6,67,000.00 Dr 10,005.00 Cr	PAY/11874		6,56,995.00
	Carried Over			1,76,15,458.09	1,09,65,540.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,458.09	1,09,65,540.28
15-Feb-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure A & C for B-block</i>	Payment 1,66,000.00 Dr 2,490.00 Cr	PAY/11875		1,63,510.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexutr A & C</i>	Payment 2,79,500.00 Dr 4,193.00 Cr	PAY/11876		2,75,307.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure A & C for G-block</i>	Payment 2,64,000.00 Dr 3,960.00 Cr	PAY/11877		2,60,040.00
	By EMP-E Prasad <i>Being pramotional incentives from 27-07-20 to 27-12-20</i>	Payment	PAY/11878		2,465.00
	By EMP-Rohit <i>Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20</i>	Payment	PAY/11879		1,595.00
	By EMP-K Lakshmi Durga <i>Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20</i>	Payment	PAY/11880		1,595.00
	By EMP-G Murali Mohan <i>Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20</i>	Payment	PAY/11881		1,595.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being amount transfered to Mayflower Platinum towards reimbursement of Tata Capital ECS payment deducted on our behalf from 05-02-21 to 12-02-21</i>	Payment	PAY/11882		14,46,637.95
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11883		4,92,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11884		4,92,500.00
	By SUP-Summit Sales Llp <i>Being amount transfered towards advance payment against their bills</i>	Payment	PAY/11885		4,49,000.00
	By SUP-Shah Traders <i>Being amount transfered towards full & final payment against their bill.no.2299</i>	Payment	PAY/11886		1,514.00
	Carried Over			1,76,15,458.09	1,45,53,799.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,458.09	1,45,53,799.23
15-Feb-21	By SUP-Shree Hanuman Steel <i>Being amount transfered towards full & final payment against their bill.no.657</i>	Payment	PAY/11887		1,170.00
	By SUP-Anisha Associates <i>Being amount transfered towards full & final payment against their bill.no.240</i>	Payment	PAY/11888		7,080.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram Prasad towards expenses card reloaded</i>	Payment	PAY/11889		3,856.00
16-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10202	8,40,000.00	
17-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10204	12,51,600.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/11910		145.14
	By (as per details) Output CGST Output SGST <i>Being amount transfered towards GST for the month of Jan-20</i>	Payment 4,85,000.00 Dr 4,85,000.00 Dr	PAY/11911		9,70,000.00
18-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10207	31,50,000.00	
19-Feb-21	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft trasnaction to Srikanth jena for plumbing work done at site vide vouhcer no 891 enclosed.</i>	Payment 6,600.00 Dr 49.00 Cr	PAY/11913		6,551.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft transaction to P.Praveen kumar for MS pipes fixing work done vide vouhcer no 890 ecnlosed.</i>	Payment 1,750.00 Dr 13.00 Cr	PAY/11914		1,737.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarsnaction to Giri Babu for concrete pouring work done as per job work sheet no 898 enclosed.</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/11915		2,779.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri babu for brick work done vide vouhcr no 880 enclosed.</i>	Payment 13,800.00 Dr 103.00 Cr	PAY/11916		13,697.00
	Carried Over			2,28,57,058.09	1,55,60,814.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,55,60,814.37
19-Feb-21	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsnaction to G.Mannem for shifting , cleaning , morrum filling works done as per job work sheet vide vouhcer no 879 enclosed.</i>	Payment 23,900.00 Dr 179.00 Cr	PAY/11917		23,721.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannme for shifting , loading unloading of material , concrete pouring works done vide vouhcer no 878 enclosed.</i>	Payment 17,100.00 Dr 128.00 Cr	PAY/11918		16,972.00
	By CONT-V.Balakrishna <i>being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 889 enclosed.</i>	Payment	PAY/11919		30,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 888 enclsoed.</i>	Payment	PAY/11920		20,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft trasnaction to Nagaraju for releasing credit balance amount vide vouhcer no 887 enclosed.</i>	Payment	PAY/11921		20,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 886 ecnlosed.</i>	Payment	PAY/11922		30,000.00
	By CONT-Meeriyala Chandrakala <i>being neft tarsnaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 885 enclosed.</i>	Payment	PAY/11923		20,000.00
	By CONT-K Rama Krishna <i>being neft tarsnaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 883 enclosed.</i>	Payment	PAY/11924		20,000.00
	By CONT- K Krishna <i>being neft tarsnaction to K.Krishna for releasing credit balance amount vide vouhcer no 882 enclosed.</i>	Payment	PAY/11925		20,000.00
	By CONT-G Mannem <i>being neft tarsanction to G.Mannem for releasing credit balance amount vide vouhcer no 892 enclsoed.</i>	Payment	PAY/11926		15,000.00
	By CONT-Bodasu Naresh <i>being neft tarsnaction to B.Naresh for releasing c redit balance amount vide voucher no 881 enclosed.</i>	Payment	PAY/11927		30,000.00
	Carried Over			2,28,57,058.09	1,58,06,507.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,58,06,507.37
19-Feb-21	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for electrical work done as per job work sheet vide vouhcer no 894 enclosed.</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/11928		3,275.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for electrical work done vide vouhcer no 893 enclosed.</i>	Payment 6,400.00 Dr 48.00 Cr	PAY/11929		6,352.00
	By SUP-Sai Lakshmi Enterprises <i>being neft trasnaction to Sai lakshmi enterprises for supply of robo sand coarse for A & Bblocks tiles flooring work purpose vide voucher no 5586 enclosed.</i>	Payment	PAY/11930		38,625.00
	By OE-Water Supply UD <i>being neft tarsnaction to A.Sathyanarayana for supply of bore water for G,F,C,D & labour qaurters use purpose vide voucher no 5585 enclosed.</i>	Payment	PAY/11931		15,500.00
	By (as per details) EUC-Varikuppala Raju TDS-1.50% Contract <i>being neft transaction to Varikuppala raju for providing hitachi vide vouhcer no 7664 enclosed.</i>	Payment 8,600.00 Dr 129.00 Cr	PAY/11932		8,471.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft tarsnaction to Surasani Constructions for total station levels marking given for C-Block vide voucher no 7665 enclosed.</i>	Payment 1,000.00 Dr 15.00 Cr	PAY/11933		985.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu Naresh for C-Block rock cutting work done vide voucher no 7661 enclosed.</i>	Payment 17,820.00 Dr 267.00 Cr	PAY/11934		17,553.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for wall chipping work done for flats at A & B Blocks vide vouhcer no 7663 enclosed.</i>	Payment 9,240.00 Dr 138.00 Cr	PAY/11935		9,102.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft trasnaction to Meeriyala raju kumar for providing jcb & tractor vide voucher no 7662 enclosed.</i>	Payment 69,488.00 Dr 1,042.00 Cr	PAY/11936		68,446.00
	Carried Over			2,28,57,058.09	1,59,74,816.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,59,74,816.37
19-Feb-21	By SP-Mr.Senigarapu Sridha B-104 <i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of jan ' 2021</i>	Payment	PAY/11937		13,500.00
	By EMP-Praveen Pathak Saved Discount <i>Being amonut transfer to praveen pathak towards saved discount commision</i>	Payment	PAY/11938		60,000.00
	By SUP-Summit Sales Llp <i>Being amount tranfer to summit sales llp on behalf of S.Mahesh towards painting work done at A-Block against bill no: 122 dtd: 12.02.21</i>	Payment	PAY/11939		69,197.00
	By CONT-Bandari Srisailam <i>being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block footings , raft footings work done vide voucher no 900 enclosed.</i>	Payment	PAY/11940		3,00,000.00
20-Feb-21	By SUP-Shah Traders <i>Being amount transfer to shah traders towards purchase of steel ms angle material against bill no's: 2397 & 2398 dtd: 04.02.21 vide po no: 74001 & 74197 dtd: 20.01.21</i>	Payment	PAY/11941		2,803.00
	By Sup - ARN UPVC Windows & Doors <i>Being amount transfer to ARN upvc windows & doors towards purchase of upvc sliding windows material against bill no: 10 dtd: 25.01.21 po no: 73779 dtd: 21.01.21</i>	Payment	PAY/11942		22,632.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of pvc door frames against bill no: 159 dtd: 04.02.21 vide po no: 72852 dtd: 09.12.21</i>	Payment	PAY/11943		2,43,614.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah Sons towards purchase of silver paints against bill no: 3671 dtd: 04.02.21 vide po no: 74391 dtd: 04.02.21</i>	Payment	PAY/11944		6,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards purchase of hdpe pipe,gate valve material against bill no: 831 dtd: 05.02.21 vide po no: 74313 dtd: 01.02.21</i>	Payment	PAY/11945		21,208.00
	By OIE-Legal Consultancy Charges <i>Being amount transfer to paramount builders towards advocate fee</i>	Payment	PAY/11946		68,600.00
	By BANK-Yes Bank Current A/c <i>Being amount transfer to MRMLLP - yes bank</i>	Contra	CON/10208		3,00,000.00
	Carried Over			2,28,57,058.09	1,70,82,370.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,70,82,370.37
20-Feb-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21</i>	Payment 1,80,000.00 Dr 2,700.00 Cr	PAY/11947		1,77,300.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21</i>	Payment 29,000.00 Dr 435.00 Cr	PAY/11948		28,565.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to Pointech Associates towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21</i>	Payment 1,55,000.00 Dr 2,325.00 Cr	PAY/11949		1,52,675.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards Advance payment</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11950		9,85,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions towards Advance payment</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11951		9,85,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer towards advance payment agianst their bills</i>	Payment	PAY/11953		3,10,765.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11954		9,578.00
	By (as per details) Output CGST Output SGST <i>Being amount transfer to GST Payable for the month of Jan ' 2021</i>	Payment 1,11,000.00 Dr 1,11,000.00 Dr	PAY/11955		2,22,000.00
21-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10210	70,000.00	
22-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10212	17,500.00	
	By FEXP-Bank Charges <i>Beinng processing fees</i>	Payment	PAY/11960		148.68
	To CUST-Flat No-Modi Properties Pvt Ltd -MPL <i>Being amount received from MPL</i>	Receipt	REC/10250	25,038.00	
	Carried Over			2,29,69,596.09	1,99,53,402.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,69,596.09	1,99,53,402.05
24-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10214	11,59,900.00	
25-Feb-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST Output CGST Output SGST <i>Being amount transfered towards GST payment for the month of Jan-21</i>	Payment	PAY/11962		2,22,056.00
				6,496.00 Dr	
				6,496.00 Dr	
				100.00 Dr	
				1,04,482.00 Dr	
				1,04,482.00 Dr	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10215	12,66,300.00	
26-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10217	1,40,000.00	
	By SUP-Adilabad Timber Mart <i>Chq no: 001337 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 100% advance payment against po no: 72153 req no: 68790</i>	Payment	PAY/11964		66,000.00
27-Feb-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10220	8,75,000.00	
				2,64,10,796.09	2,02,41,458.05
	By Closing Balance				61,69,338.04
				2,64,10,796.09	2,64,10,796.09
1-Mar-21	To Opening Balance			61,69,338.04	
1-Mar-21	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019-20 against bill no:187, dt:9-2-21</i>	Payment	PAY/11965		30,000.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Logistics towards Admin charges for the month of Feb-2021 bill no:11116, dt:22-2-21</i>	Payment	PAY/11966		98,610.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amt transfer to Surasani towards Anx -A &C dated:11-02-21 to 17-02-21</i>	Payment	PAY/11967		2,39,355.00
				2,43,000.00 Dr	
				3,645.00 Cr	
	By CONT-K Rama Krishna <i>being neft transaction to K.Rama krishna for releasing credit balance amount vide voucher no 907 enclosed.</i>	Payment	PAY/11968		15,000.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Balakrishna for releasing credit nalance amount vide voucher no 913 enclosed.</i>	Payment	PAY/11969		10,000.00
	Carried Over			61,69,338.04	3,92,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	3,92,965.00
1-Mar-21	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 911 enclosed.</i>	Payment	PAY/11970		40,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 912 enclosed.</i>	Payment	PAY/11971		15,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala raju kumar for releasing advance amount for morrum filling work at E-Block vide voucher no 910 enclosed.</i>	Payment	PAY/11972		50,000.00
	By CONT-Mohammed Khudoos <i>being neft transaction to Mohammed khudoos for releasing credit balance amount vide voucher no 909 enclosed.</i>	Payment	PAY/11973		5,000.00
	By CONT-N Nagaraju (Electrician) <i>being neft transaction to nagaraju for releasing credit balance amount vide voucher no 908 enclosed.</i>	Payment	PAY/11974		15,000.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri babu for brick work done at C-Block as per jobwork sheet vide voucher no 905 enclosed.</i>	Payment 6,500.00 Dr 49.00 Cr	PAY/11975		6,451.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri babu for brick work done at peripheral road for compound wall work vide voucher no 904 enclosed.</i>	Payment 13,800.00 Dr 103.00 Cr	PAY/11976		13,697.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for shifting of material , cleaning , gunny bags tuying as per jobwork sheets vide voucher no 903 enclosed.</i>	Payment 18,950.00 Dr 142.00 Cr	PAY/11977		18,808.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for loading unloading of material work done , morrum removing work done vide voucher no 902 enclosed.</i>	Payment 17,300.00 Dr 129.00 Cr	PAY/11978		17,171.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for door fitting works done for A ,F,B blocks for store rooms vide voucher no 914 enclosed.</i>	Payment 3,412.00 Dr 25.00 Cr	PAY/11979		3,387.00
	Carried Over			61,69,338.04	5,77,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	5,77,479.00
1-Mar-21	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 915 enclosed.</i>	Payment 6,600.00 Dr 49.00 Cr	PAY/11980		6,551.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 916 enclosed.</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/11981		6,253.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft transaction to Thirupathi raju for electrical work done as per job work sheet vide voucher no 917 enclosed.</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11982		3,474.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha varma for concrete pouring work and brick work done as per jobwork sheet vide voucher no 906 enclsoed.</i>	Payment 6,500.00 Dr 49.00 Cr	PAY/11983		6,451.00
	By EMP-Praveen Pathak Saved Discount <i>Being amonut transfer to praveen pathak towards saved discount commision</i>	Payment	PAY/11984		30,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5510 enclosed.</i>	Payment	PAY/11985		11,000.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station levels marking work done vide voucher no 7708 enclosed.</i>	Payment 5,000.00 Dr 75.00 Cr	PAY/11986		4,925.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7706 enclosed.</i>	Payment 5,175.00 Dr 77.00 Cr	PAY/11987		5,098.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala raju kumar for providing tractor,jcb,for site work purpose vide voucher no 7705 enclosed.</i>	Payment 33,248.00 Dr 499.00 Cr	PAY/11988		32,749.00
	Carried Over			61,69,338.04	6,83,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	6,83,980.00
1-Mar-21	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu Naresh for rock cutting work done at D-Block lift area vide voucher no 7707 enclosed.</i>	Payment 41,574.00 Dr 623.00 Cr	PAY/11989		40,951.00
	By (as per details) EUC-Subhash Kushle TDS-1.50% Contract <i>being neft transaction to Subhash khushle for chipping work done vide voucher no 7703 enclosed.</i>	Payment 1,875.00 Dr 28.00 Cr	PAY/11990		1,847.00
	By CONT-R Anjaiah <i>being neft transaction to R.Aniajah for releasing credit balance amount vide voucher no 918 enclosed.</i>	Payment	PAY/11991		40,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer towards advance payment agianst their bills</i>	Payment	PAY/11992		1,95,114.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ramprasad towards expenses card reloaded</i>	Payment	PAY/11993		5,019.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to pointech associates towards Anx A & C dated: 25.02. 21 from period 18.02.21 to dt 24.02.21</i>	Payment 7,45,038.00 Dr 11,176.00 Cr	PAY/11994		7,33,862.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21</i>	Payment 28,350.00 Dr 425.00 Cr	PAY/11995		27,925.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21</i>	Payment 43,600.00 Dr 654.00 Cr	PAY/11996		42,946.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21</i>	Payment 2,76,910.00 Dr 4,154.00 Cr	PAY/11997		2,72,756.00
	Carried Over			61,69,338.04	20,44,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	20,44,400.00
1-Mar-21	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards Anx A & C dated: 25. 02.21 from period 18.02.21 to dt 24.02.21</i>	Payment 10,99,180.00 Dr 16,488.00 Cr	PAY/11998		10,82,692.00
2-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfer</i>	Contra	CON/10221	4,26,300.00	
3-Mar-21	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12010		116.82
4-Mar-21	By (as per details) TDS-0.75% Contract TDS-1.50% Contract TDS-3.75% Brokerage/commission TDS-7.50% Interest TDS-7.50% Professional Charges <i>Bein amount transfered towards TDS payment for the month of FEB-2021</i>	Payment 12,044.00 Dr 1,26,316.00 Dr 10,613.00 Dr 21,928.00 Dr 22,615.00 Dr	PAY/12011		1,93,516.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10223	5,77,500.00	
5-Mar-21	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. chq no: 001451</i>	Payment	PAY/12012		27,652.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. chq no: 001452</i>	Payment	PAY/12013		56,384.00
	By CONT-Bandari Srisailam <i>being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block RCC work done vide voucher no 927 enclosed.</i>	Payment	PAY/12014		3,00,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 926 enclsoed.</i>	Payment 5,900.00 Dr 44.00 Cr	PAY/12015		5,856.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 925 enclosed.</i>	Payment 4,950.00 Dr 37.00 Cr	PAY/12016		4,913.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Nagaraju for electrical works done as per job work sheet vide voucher no 924 enclosed.</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/12017		2,680.00
	Carried Over			71,73,138.04	37,18,209.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,73,138.04	37,18,209.82
5-Mar-21	By (as per details) CONJBDW-Janardhan Prasad TDS-0.75% Contract <i>being neft trasnaction to Janardhan prasad for tiles changing work done at A -block vide voucher no 923 enclosed.</i>	Payment 4,050.00 Dr 30.00 Cr	PAY/12018		4,020.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for civil work done as per job work sheet vide voucher no 922 enclosed.</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/12019		3,176.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft trasnaction to Giri babu for civil work done at A & C -blocks vide voucher no 921 enclosed.</i>	Payment 14,550.00 Dr 109.00 Cr	PAY/12020		14,441.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting , morrum removing for footings cleaning of drive way other misc works done vide voucher no 919 enclosed.</i>	Payment 16,600.00 Dr 124.00 Cr	PAY/12021		16,476.00
	By (as per details) EUC-Bodasu Naresh EUC-Bodasu Naresh <i>being neft transaction to Bodasu Naresh for rock cutting work done at G-Block vide voucher no 7736 enclosed. deduct this amount from varikuppala raju account .</i>	Payment 55,627.00 Dr 834.00 Dr	PAY/12022		56,461.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft trasaction to Meeriyala Raju kumar for material transferring , mud leveling works vide voucher no 7741 enclosed.</i>	Payment 11,160.00 Dr 167.00 Cr	PAY/12023		10,993.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft tarsnaction to Kamlesh varma for walls chipping work done at B-Block vide voucher no 7739 enclosed.</i>	Payment 9,837.00 Dr 147.00 Cr	PAY/12024		9,690.00
	By (as per details) EUC-Subhash Kushle TDS-1.50% Contract <i>being neft transaction to Subhash kushle for wall chipping work done at A-Block vide voucher no 7739 enclsloed.</i>	Payment 1,050.00 Dr 15.00 Cr	PAY/12025		1,035.00
	Carried Over			71,73,138.04	38,34,501.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,73,138.04	38,34,501.82
5-Mar-21	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpose & rock cutting work vide voucher no 5618 enclosed.</i>	Payment	PAY/12026		22,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 937 enclosed.</i>	Payment	PAY/12027		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft tarsnaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 936 enclosed.</i>	Payment	PAY/12028		25,000.00
	By CONT-S Ganesh <i>being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 935 enclsoed.</i>	Payment	PAY/12029		20,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft tarsnaction to N.Nagaraju for releasing credit balance amount vide voucher no 934 enclosed.</i>	Payment	PAY/12030		25,000.00
	By CONT-Mohammed Khudoos <i>being neft tarsnaction to Mohammed khudoos for releasing credit balance amout vide voucher no 933 enclosed.</i>	Payment	PAY/12031		15,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 932 enclosed.</i>	Payment	PAY/12032		1,00,000.00
	By CONT-K Rama Krishna <i>being neft trasnaction to K.Rama krishna for releasing credit balance amount vide voucher no 931 enclosed.</i>	Payment	PAY/12033		15,000.00
	By CONT-Kamlesh Varma <i>being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 930 enclosed.</i>	Payment	PAY/12034		30,000.00
	By CONT-Giri Babu <i>being neft transaction to Giri Bbau for releasing credit balance amount vide voucher no 929 enclosed.</i>	Payment	PAY/12035		25,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 928 enclosed.</i>	Payment	PAY/12036		20,000.00
	By OE-Misc. Expenses UD <i>being neft trasnaction to Nagapuri Nandhu for supply of minetral water for staff drinking water purpose . bill enclosed.</i>	Payment	PAY/12037		2,800.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10225	3,18,850.00	
	Carried Over			74,91,988.04	41,54,301.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,91,988.04	41,54,301.82
5-Mar-21	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards saved discount commission</i>		PAY/12038		30,000.00
	By SP-EE ENGINEERING CONSTRUCTION SERVICES Payment <i>being neft tarsnaction to EE ENGINEERING CONSTRUCTION SERVICES for plate load test work done at site . estimation sheet enclosed.</i>		PAY/12039		59,000.00
	By SP-Mayflower Platinum (Tata Capital) Payment <i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>		PAY/12040		13,06,784.00
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered towards ECS payment for the month of Mar-2021</i>		PAY/12041		12,35,229.00
	By OTHLOAN-Summit Builders Statutory Payments Payment <i>Being amount transfered to Summit Builders towards PF , ESI & PT for the month of Feb -2021</i>		PAY/12042		34,552.00
	By SP-Shreyas Services Payment <i>Being amount transfer to shreyas services towards housekeeping charges for the month of feb ' 21 against bill no: 318 dtd: 28.02.21</i>		PAY/12043		35,478.00
	By (as per details) Payment CONJBDW-Thirupathi Raju (Electrician) 2,500.00 Dr TDS-0.75% Contract 18.00 Cr <i>being neft trasnaction to Thirupathi raju for electrical points changing work doen as epr job work sheet vide vocher no 939 enclsoed.</i>		PAY/12044		2,482.00
	By (as per details) Payment CONJBDW-Usha Varma 1,500.00 Dr TDS-0.75% Contract 11.00 Cr <i>being neft tarsanction to usha varma for tiles shifting work done as per job work sheet vid evoucher no 940 enclsoed.'</i>		PAY/12045		1,489.00
	By SP-Y Pushpalatha Payment <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Feb ' 21 against bill no: 307 dtd: 28.02.21</i>		PAY/12046		11,135.00
	By SP-Expert Security Services Payment <i>Being amount transfer to expert security services towards security charges for the feb ' 21 against bill no:ESS/162/21 dtd: 01.03.21</i>		PAY/12047		69,459.00
8-Mar-21	By SP-Ashish Agarwal Payment <i>Being amount transfer to Ashish Agarwal towards fee for professional services form -08 against bill no: ASA2021149 dtd: 03.02.21</i>		PAY/12048		3,045.00
	By SAL-Stifend Payment <i>Being amount transfer to T.Vinay towards sales executive stifund 600 per day 8dys *600=4800/-</i>		PAY/12049		4,800.00
	Carried Over			74,91,988.04	69,47,754.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,91,988.04	69,47,754.82
8-Mar-21	By SP-SSLLP Common Expenses <i>Being amount transfer to sslp common exp towards plans sancting printing exp for new sanction purpose on behalf of mallareddy exp card</i>	Payment	PAY/12050		3,300.00
	By SP-SSLLP-Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Payment	PAY/12051		800.00
9-Mar-21	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019-20 against bill no:187, dt:9-2-21</i>	Payment	PAY/12053		10,000.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Feb 21 against bill no:1140, dt:2/3/21</i>	Payment	PAY/12054		1,477.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10229	70.00	
10-Mar-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 21 against bill no: mppl/10209 dtd: 28.02.21</i>	Payment	PAY/12055		1,47,915.00
	By SUP-Sree Sunil Enterprises <i>Being amount transfer to sree sunil enterprises towards purchase of clamps,led lights against bill no: 835 dtd: 13.12.21 vide po no: 74746 dtd: 12.02.21</i>	Payment	PAY/12056		4,779.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ramprasad towards expenses card from 25-02-21 to 05 -03-21</i>	Payment	PAY/12057		5,320.00
	By SUP-Gautham Enterprises <i>Being amount transfer to gautham enterprises towards nescafe signature premix against bill no's: 1537 & 1403 dtd: 08.02.21 vide po no's: 74529</i>	Payment	PAY/12058		7,716.00
	By OE-Security Services <i>Being amt transfer to Roman Rai towards service provider boune of Oct-20 to Dec-20</i>	Payment	PAY/12059		1,500.00
	By OEUD-House Keeping Service <i>Being amt transfer to Venkata narasimha towards housekeeping service provider bonus Oct-20 to Dec-20</i>	Payment	PAY/12060		750.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being ampunt transfer to jyothi bamboos & ballies merchant towards purchase of tools ballies against bill no: 120 dtd: 12.02.21 vide po no: 74494 dtd: 06.02.21</i>	Payment	PAY/12061		11,230.00
	Carried Over			74,92,058.04	71,42,541.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,058.04	71,42,541.82
10-Mar-21	By Sup Shri Ganesh Pumps & Machinery Centre Payment <i>Being amount transfer to shri ganesh pumps & machinery centre towards purchase of pump starter,copper flat against bill no: C2815 dtd: 03.02.21 vide po no: 74422 dtd: 03.02.21</i>		PAY/12062		56,682.00
	By SUP-Summit Sales Llp Payment <i>Being amount transfer towards advance payment against their bills</i>		PAY/12063		6,56,705.00
	By (as per details) Payment CONT-Pointech Associates 1,36,750.00 Dr TDS-1.50% Contract 2,051.00 Cr <i>Being amount transfer to pointech associates towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>		PAY/12064		1,34,699.00
	By SP-Ajay Mehta Payment <i>Being amt transfer against bil no:234, dt:25/2/21</i>		PAY/12065		5,525.00
	By (as per details) Payment CONT-Surasani Constructions 8,65,000.00 Dr TDS-1.50% Contract 12,975.00 Cr <i>Being amount transfer to surasani constructions towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>		PAY/12066		8,52,025.00
	By (as per details) Payment CONT-Surasani Constructions 41,350.00 Dr TDS-1.50% Contract 620.00 Cr <i>Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>		PAY/12067		40,730.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to SLLP towards purchase of lappm bags on behalf of K satish kumar against bill no:15864, dt:10/2/21, po no:74442, dt:4/2/21</i>		PAY/12068		8,142.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 1,38,230.00 Dr TDS-1.50% Contract 2,073.00 Cr <i>Being amount transfer to sree srinivasa constructions towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>		PAY/12069		1,36,157.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 12,18,498.00 Dr TDS-1.50% Contract 18,277.00 Cr <i>Being amount transfer to sree srinivasa constructions(club house) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>		PAY/12070		12,00,221.00
	Carried Over			74,92,058.04	1,02,33,427.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,058.04	1,02,33,427.82
10-Mar-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>	Payment 1,09,850.00 Dr 1,648.00 Cr	PAY/12071		1,08,202.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21</i>	Payment	PAY/12072		1,100.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10231	24,00,000.00	
11-Mar-21	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/12074		26,025.00
	By CONT-Kamlesh Varma <i>being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 942 enclosed.</i>	Payment	PAY/12075		5,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction for Srikanthe jena for releasing credit balance amount vide voucher no 944 enclosed.</i>	Payment	PAY/12076		10,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft tarsnaction to Meeriyala raju kumar for releasing credit balance amount vide voucher no 943 enclosed.</i>	Payment	PAY/12077		50,000.00
	By CONT-Giri Babu <i>being neft tarsnaction to Giri babu for releasing credit balance amount vide voucher no 941 enclosed.</i>	Payment	PAY/12078		50,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for tiles shifting from A TO B blocks ,tiles shifting from sov , vista to gmr site as per job work sheet vide voucher no 946 enclosed.</i>	Payment 14,450.00 Dr 108.00 Cr	PAY/12079		14,342.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsnaction for G.Mannem for cleaning , shifting debries removing in flats work done vide voucher no 945 enclosed.</i>	Payment 16,850.00 Dr 126.00 Cr	PAY/12080		16,724.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarsnaction to Giri babu brick work done & finishing works done vide voucher no 948 enclosed.</i>	Payment 13,800.00 Dr 103.00 Cr	PAY/12081		13,697.00
	Carried Over			98,92,058.04	1,05,28,517.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,92,058.04	1,05,28,517.82
11-Mar-21	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction Srikanth jena for plumbing works done at site vide voucher no 950 enclosed.</i>	Payment 4,500.00 Dr 33.00 Cr	PAY/12082		4,467.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft transaction to Thirupathi Raju for electrical works done vide voucher no 951 enclosed.</i>	Payment 6,600.00 Dr 49.00 Cr	PAY/12083		6,551.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi raju for electrical points shifting as per job work sheet vide voucher no 952 enclosed.</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/12084		2,978.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station levels marking given work done vide voucher no 7764 enclosed.</i>	Payment 5,000.00 Dr 75.00 Cr	PAY/12085		4,925.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft tarsnaction to Kamlesh varma for chipping work done vide voucher no 7758 enclosed.</i>	Payment 10,275.00 Dr 154.00 Cr	PAY/12086		10,121.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of robo sand coarse for tiles placing work purpose vide voucher no 5636 enclosed.</i>	Payment	PAY/12087		19,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site & labour qaurters use purpsoe. vide voucher no 5635 enclosed.</i>	Payment	PAY/12088		16,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft transaction to Meeriyala raju kumar for morrum shifting & leveling work done vide voucher no 7759 enclosed.</i>	Payment 43,255.00 Dr 648.00 Cr	PAY/12089		42,607.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu Naresh for rock cutting work at G-Block vide voucher no 7760 enclosed.</i>	Payment 88,157.00 Dr 1,322.00 Cr	PAY/12090		86,835.00
	Carried Over			98,92,058.04	1,07,22,001.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,92,058.04	1,07,22,001.82
11-Mar-21	By (as per details) CONJBWDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Usha varma for brick work for staire case , GP2 chemical filling as per job work sheet no 953 enclosed.</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/12091		3,474.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/12093		198.24
12-Mar-21	By SP-Mayflower Platinum (Tata Capital) <i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>	Payment	PAY/12094		3,92,723.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10232	27,11,025.10	
13-Mar-21	By OE-Misc. Expenses UD <i>being cheque issued to T.Shankaraya for water diving servive done at GMR site at G -Block drive way . bill enclosed.Chq. no:001454</i>	Payment	PAY/12095		5,000.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to pointech associates towards Anx A & C dated: 11.03. 21 from period 04.03.21 to period 10.03.21</i>	Payment 1,70,020.00 Dr 2,550.00 Cr	PAY/12096		1,67,470.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions (D-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 41,350.00 Dr 620.00 Cr	PAY/12097		40,730.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions (A-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 1,76,700.00 Dr 2,651.00 Cr	PAY/12098		1,74,049.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions (club house) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 5,58,624.00 Dr 8,379.00 Cr	PAY/12099		5,50,245.00
	Carried Over			1,26,03,083.14	1,20,55,891.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,03,083.14	1,20,55,891.00
13-Mar-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 1,38,740.00 Dr 2,081.00 Cr	PAY/12100		1,36,659.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 1,30,058.00 Dr 1,951.00 Cr	PAY/12101		1,28,107.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/12102		1,97,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10234	16,00,000.00	
	By CONT- Sai Venkateshwara Borewells <i>being chq issuedto Sai venkateshwara borewells for releasing credit balance amount vide voucher no 947 enclosed. Chq. no:001453</i>	Payment	PAY/12103		2,00,000.00
15-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10235	60,830.00	
16-Mar-21	By SUP-Adilabad Timber Mart <i>Being chq issued to Adilabad Timber mart towards purchase of wpc door frames on 50 % advance paymnet against po no: 75540 & req no: 68791 chq no: 001455</i>	Payment	PAY/12131		52,900.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/12132		141.60
17-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10237	25,71,800.00	
18-Mar-21	By SUP-Summit Sales Llp <i>Being amt transfer to SLLP towards purchase of lappam paints on behlaf of S mahesh against bil no:16174, dt:26-2-21, po no:75087, dt:23-2-21 & scan id:69252</i>	Payment	PAY/12134		13,027.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10239	28,32,672.50	
	Carried Over			1,96,68,385.64	1,27,83,725.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,27,83,725.66
19-Mar-21	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards Anx- C dated: 04.03.21 from period 25.02.21 to dt 03.03.21</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/12135		1,97,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(club house) 2nd installment towards Anx- C dated: 11.03.21 from period 04.03.21 to period 10.03.21 (total: 13,84,272 in 3 installments)</i>	Payment 4,61,424.00 Dr 6,921.00 Cr	PAY/12136		4,54,503.00
	By ECARD- Raghu <i>Being amount transfer to summit sales llp towards raghu expenses card towards purchase of rcc jali rings material against po no: 75499 dtd: 15.03.21 & req no: 68809</i>	Payment	PAY/12137		7,000.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP-Common Exp on behalf of M mallareddy Exp</i>	Payment	PAY/12138		2,700.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-0.75% Contract <i>being neft tarsnaction to Janardhan prasad for granite cutting & HOB fixing work done vide voucher no 966 enclosed.</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/12139		4,516.00
	By CONT-V Bal Reddy <i>being neft tarsnaction to Bal raddy for releasing credit balance amount vide voucher no 957 enclosed.</i>	Payment	PAY/12140		10,000.00
	By CONT-Meeriyala Raju Kumar <i>being neft tarsnaction to Meeriyalaa raju kumar for releasing credit baalance amount vide voucher no 956 enclosed.</i>	Payment	PAY/12141		80,000.00
	By CONT-K Rama Krishna <i>being neft transaction to K.Rma krishna for releasing credit balance amount vdie voucher no 958 enclosed.</i>	Payment	PAY/12142		25,000.00
	By CONT-Giri Babu <i>being neft tarsnaction to Giri babu for releasing credit balance amount vide voucher no 955 enclosed.</i>	Payment	PAY/12143		15,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for tube lights fixing work done as epr job work sheet vide voucher no 964 enclosed.</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12144		4,963.00
	Carried Over			1,96,68,385.64	1,35,84,407.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,35,84,407.66
19-Mar-21	By (as per details)	Payment	PAY/12145		3,627.00
	CONJBDW-Thirupathi Raju (Electrician)	3,600.00 Dr			
	CONJBDW-Thirupathi Raju (Electrician)	27.00 Dr			
	being neft transaction to Thirupathi rakju for electrical works done at site vide voucher no 962 enclosed.				
	By (as per details)	Payment	PAY/12146		4,764.00
	CONJBDW-Srikanth Jena(Plumber)	4,800.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	being neft tarsnaction to Srikanth jena for plumbing works done at site vide voucher no 961 enclosed.				
	By (as per details)	Payment	PAY/12147		13,399.00
	CONJBDW-Giribabu	13,500.00 Dr			
	TDS-0.75% Contract	101.00 Cr			
	being neft tarsnaction to Giri babu for debries removing work done as per job work sheet vide voucher no 965 enmclsoed.				
	By (as per details)	Payment	PAY/12148		15,161.00
	CONJBDW-G Mannem (Earth Work)	15,275.00 Dr			
	TDS-0.75% Contract	114.00 Cr			
	being neft transaction to G.Mannem for curing cleaning shifting works done at site vide voucher no 959 enclosed.				
	By (as per details)	Payment	PAY/12149		18,858.00
	CONJBDW-G Mannem (Earth Work)	19,000.00 Dr			
	TDS-0.75% Contract	142.00 Cr			
	being neft tarsnaction to G.Mannem for material shifting from SLLP,VISTA,MPL, SOV site to GMR site as per jobwork sheet vide voucher no 960 enclosed.				
	By (as per details)	Payment	PAY/12150		8,126.00
	EUC-Kamlesh Varma	8,250.00 Dr			
	TDS-1.50% Contract	124.00 Cr			
	being neft trasnaction to kamlesh varma for chipping work done at B-Block vide voucher no 7787 enclosed.				
	By (as per details)	Payment	PAY/12151		6,649.00
	EUC-Meeriyala Rajkumar	6,750.00 Dr			
	TDS-1.50% Contract	101.00 Cr			
	being neft tarsnaction to Meeriyala raju kumar for providing tractor for material shifting from other site to GMR vide voucher no 7786 enclosed.				
	By (as per details)	Payment	PAY/12152		11,820.00
	EUC-Surasani Associates	12,000.00 Dr			
	TDS-1.50% Contract	180.00 Cr			
	being neft tansaction to Surasani associates for total station levels marking work done vide voucher no 7789 enclosed.				
	Carried Over			1,96,68,385.64	1,36,66,811.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,36,66,811.66
19-Mar-21	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters vide voucher no 5651 enclosed.</i>	Payment	PAY/12153		19,000.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply robo sand coarse for tiles work vide voucher no 5652 enclosed.</i>	Payment	PAY/12154		12,500.00
	By CONT-Srikanth Jena (Plumber) <i>being neft tarsnaction to Srikanth jena for releasing credit balance amount vide voucher no 972 enclosed.</i>	Payment	PAY/12155		25,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft tarsnaction to Sirimalla mahesh for releasing credit balance amount vide vocher no 971 enclosed.</i>	Payment	PAY/12156		10,000.00
	By CONT-Shoba <i>being neft tarsnaction to Shoba for releasing credit balance amoutn vide voucher no 970 enclosed.</i>	Payment	PAY/12157		25,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft tarsnaction to Nagaraju for releasing credit balance amount vide voucher no 969 enclsoed.</i>	Payment	PAY/12158		30,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vid evoucher no 968 enclosed.</i>	Payment	PAY/12159		25,000.00
	By CONT-Bodasu Naresh <i>being neft transaction to B.Naresh for releasing credit balance amount vide voucher no 967 enclosed.</i>	Payment	PAY/12160		25,000.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft transaction to Bodasu naresh for rock cutting work doneat G-block vide voucher no 7788 enclosed.</i>	Payment 70,640.00 Dr 1,059.00 Cr	PAY/12161		69,581.00
	By (as per details) EMP-V Sunitha Commission TDS-3.75% Brokerage/commission <i>Being amount transfered towards sales commission</i>	Payment 11,500.00 Dr 431.00 Cr	PAY/12162		11,069.00
	By (as per details) EMP-Sanjeet Singh Commission TDS-3.75% Brokerage/commission <i>Being amount transfered towards sales commission</i>	Payment 10,000.00 Dr 375.00 Cr	PAY/12163		9,625.00
	By EMP-Rodda Rani Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/12164		13,560.00
	Carried Over			1,96,68,385.64	1,39,42,146.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,39,42,146.66
19-Mar-21	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/12165		20,000.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/12166		12,719.00
	By (as per details) SIP-GST Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST <i>Being cheque issued to Yes bank towards GS for the month of feb ' 21 Chq no: 001456</i>	Payment 300.00 Dr 6,397.00 Dr 6,397.00 Dr 13,58,690.00 Dr 13,58,690.00 Dr	PAY/12167		27,30,474.00
	By CONT- Sai Venkateshwara Borewells <i>being neft transaction to Sai venkateshwara bore wells for releasing credit balance amount vid evoucher no 974 enclosed.</i>	Payment	PAY/12168		2,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10241	31,93,750.00	
20-Mar-21	By SP-Shreyas Services <i>Being amount transfer to shreyas services towards Loan repay PF & ESI</i>	Payment	PAY/12169		20,000.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>	Payment	PAY/12170		4,22,850.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions(A-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21</i>	Payment 2,15,580.00 Dr 3,234.00 Cr	PAY/12171		2,12,346.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21</i>	Payment 4,51,750.00 Dr 6,776.00 Cr	PAY/12172		4,44,974.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions (club house) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21</i>	Payment 1,02,600.00 Dr 1,539.00 Cr	PAY/12173		1,01,061.00
	Carried Over			2,28,62,135.64	1,81,06,570.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,62,135.64	1,81,06,570.66
20-Mar-21	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions (B-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21</i>	Payment 7,44,552.00 Dr 11,168.00 Cr	PAY/12174		7,33,384.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to pointech associates towards Anx A & C dated: 19.03. 21 from period 11.03.21 to dt 17.03.21</i>	Payment 1,38,065.00 Dr 2,071.00 Cr	PAY/12175		1,35,994.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21</i>	Payment 63,850.00 Dr 958.00 Cr	PAY/12176		62,892.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/12177		4,92,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/12178		4,92,500.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to adilaba timber mart towards purchase of wpc door frames against bill no: 100 dtd: 27.02.21 vide po no: 75153 dtd: 24.02.21</i>	Payment	PAY/12179		23,364.00
	By SUP-Prakash Marketing <i>Being amount tranfer tp prakash marketing towards purchase of hob,chimney material against bill no: 2210 dtd: 06.03.21 vide po no: 73488 dtd: 04.01.21</i>	Payment	PAY/12180		50,004.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards purchase of hdpe pipe,pvc tee material against bill no: 920 dtd: 26.02.21 vide po no: 75142 dtd: 24.02.21</i>	Payment	PAY/12181		20,620.00
	By SP-SSLLP Common Expenses <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of feb ' 21 against bill no: 10173 dtd: 28.02.21</i>	Payment	PAY/12182		37,891.00
	Carried Over			2,28,62,135.64	2,01,55,719.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,62,135.64	2,01,55,719.66
20-Mar-21	By SP-Social DNA <i>Being amount transfer to social dna towards ads on google,face book against bill no: 438 dtd: 02.03.21 vide po no: 74514 dtd: 06.02.21</i>	Payment	PAY/12183		28,420.00
	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards purchase of cement ready mix concrete material against bill no's: 189,181, 184 vide po no's: 74711,74714,74710</i>	Payment	PAY/12184		3,08,800.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of steel-metal screw against bill no: 177 dtd: 03.03.21 vide po no: 75229 dtd: 25.02.21</i>	Payment	PAY/12185		1,54,350.00
	By SP-SSLLP-Logistics <i>Being amount transfer to sslp logistics against bill no's: 11198,11212,11127,11134, 11161,11182</i>	Payment	PAY/12186		3,49,238.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfer to v green medial towards advertisement advertisemnt ad in eenadu paper against bill no: 394 dtd: 20.02.21</i>	Payment	PAY/12187		8,510.00
	By SP-Varna Media <i>Being amount transfer to varna medai towards charges for advertisement in times of india against bill no: 1665 dtd: 13.02.21</i>	Payment	PAY/12188		10,133.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/12189		4,734.00
	By SUP-Summit Sales Llp <i>Being amount transfer to summit sales llp towards advance payment</i>	Payment	PAY/12190		5,30,062.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10243	24,00,000.00	
	By SP-Mr.Senigarapu Sridha B-104 <i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Feb-21</i>	Payment	PAY/12192		13,500.00
	By OE-Misc. Expenses UD <i>Being cheque issued to Sri anjaneya weigh bridge towards concrete RMC weigh purpose concrete work done at C-Block footing & slab against ch no:001457</i>	Payment	PAY/12193		16,300.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10245	1,57,500.00	
21-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10247	1,57,500.00	
	Carried Over			2,55,77,135.64	2,15,79,766.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,77,135.64	2,15,79,766.66
22-Mar-21	By ECARD-M Ram Prasad <i>Chq no: 001459 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading</i>	Payment	PAY/12198		26,000.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5611 enclosed</i>	Payment	PAY/12199		50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10249	6,30,000.00	
23-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10251	12,18,000.00	
24-Mar-21	By SUP - Vensai Global Pvt Ltd <i>Chq no: 001460 Being chq issued to vensai global pvt ltd towards purchase of pvc flase ceiling material on 100% advance payment against po no: 75963 Req no: 68846</i>	Payment	PAY/12201		17,275.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10253	3,07,230.00	
25-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10254	50,55,805.30	
26-Mar-21	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards Anx C dtd: 04.03.21 from period 25.02.21 to dt 03.03.21</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/12202		1,97,000.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(club house) towards Anx - c dtd: 11.03.21 from period 04.03.21 to period 10.03.21</i>	Payment 4,61,424.00 Dr 6,921.00 Cr	PAY/12203		4,54,503.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer N rajyalakshmi towards vechicle maintenance dt:17-03-2021</i>	Payment	PAY/12204		848.00
	By CONT-V Bal Reddy <i>being neft transaction to Bal Reddy for releasing credit balance amount vide voucher no 981 enclosed.</i>	Payment	PAY/12205		20,000.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Blakrishna for releasing credit balance amount vide voucher no 980 enclosed.</i>	Payment	PAY/12206		25,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 979 enclsloed.</i>	Payment	PAY/12207		20,000.00
	Carried Over			3,27,88,170.94	2,23,90,392.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,88,170.94	2,23,90,392.66
26-Mar-21	By CONT-N Nagaraju (Electrician) <i>being neft trasnaction to Nagaraju for releasing credit balance amount vide voucher no 978 enclsoed.</i>	Payment	PAY/12208		20,000.00
	By CONT-K Rama Krishna <i>being neft trasnaction to K.Rama krishna for releasing credit balance amount vide voucher no 977 enclsoed.</i>	Payment	PAY/12209		10,000.00
	By CONT-Janardhan Prasad <i>being neft tarsnaction to Janardhan prasad for releasing credit balance amount vide voucher no 976 enclosed.</i>	Payment	PAY/12210		30,000.00
	By CONT- B Ram Babu <i>being neft tarsnaction to B.Rambabu for releasing credit balance amount vide voucher no 975 enclsoed.</i>	Payment	PAY/12211		15,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>beingneft transaction to Thirupathi raju for lights fixing for night time concrete work done as per jobwork sheet vide voucher no 988 enclsoed.</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/12212		3,970.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-0.75% Contract <i>being neft tarsnaction to Thirupathi raju for electrical work done at site vide voucher no 986 enclosed.</i>	Payment 5,200.00 Dr 39.00 Cr	PAY/12213		5,161.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft tarsnaction to Srikanth jena for plumbing works doen at site vide voucher no 985 enclsoed.</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/12214		2,680.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being neft tarsnaction to P.Praveen kumar for welding works done for main gate vide voucher no 987 enclosed.</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/12215		3,474.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-0.75% Contract <i>being neft tarsnaction to Janardhan prasad for granite cutting work done vide voucher no 984 enclosed.</i>	Payment 7,031.00 Dr 52.00 Cr	PAY/12216		6,979.00
	Carried Over			3,27,88,170.94	2,24,87,656.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,88,170.94	2,24,87,656.66
26-Mar-21	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarsnaction to Giri babu for debries removing at duct area at A-Block as per job work sheet vide voucher no 989 enclosed.</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12217		4,963.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsnaction to G.Mannem for shifting material cleaning works done as per job work sheets vide voucher no 983 enclosed.</i>	Payment 21,150.00 Dr 158.00 Cr	PAY/12218		20,992.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft tarsanction to G.Mannem for material shifting to flats , morrum removing as per job work sheet vide voucher no 982 enclsloed.</i>	Payment 16,400.00 Dr 123.00 Cr	PAY/12219		16,277.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft trasnaction to Surasani associates for total station levels marking given vide voucher no 7817 ecnlosed.</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/12220		1,970.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1.50% Contract <i>being neft tarsnaction to Meeriyal raju kumar for material shifting to GMR site vide voucher no 7815 enclosed.</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/12221		3,546.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft tarsanction to Kamles varma for wall chipping work done at B & F blocks vide voucher no 7816 enclosed.</i>	Payment 10,500.00 Dr 157.00 Cr	PAY/12222		10,343.00
	By OE-Water Supply UD <i>being neft tarsnaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters use purpsoe vide voucher no 5664 enclosed.</i>	Payment	PAY/12223		24,500.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>	Payment	PAY/12224		20,40,719.00
	By CONT-Bandari Srisailam <i>being neft tarsnaction to Bandari srishailam for releasing credit balance amount vide voucher no 990 enclosed.</i>	Payment	PAY/12225		1,00,000.00
	Carried Over			3,27,88,170.94	2,47,10,966.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,88,170.94	2,47,10,966.66
26-Mar-21	By SP-SSLLP Common Expenses <i>Being amount transfer to sslp common exp towards sanction plans prints for sanction purposoe on behalf of malla reddy exp card</i>	Payment	PAY/12226		1,380.00
	By (as per details) EMP-P Praveen Pathak Commission EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards sales commission</i>	Payment 20,000.00 Dr 30,000.00 Dr	PAY/12227		50,000.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/12228		12,719.00
	By EMP-Rodda Rani Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/12229		13,560.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/12230		201.78
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5665 enclosed</i>	Payment	PAY/12231		12,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10257	7,00,000.00	
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount received from Mehta & Modi Realty Kowkur LLP towards reimbursement of amount paid to Bajaj Finance on their behalf</i>	Receipt	REC/10312	2,50,000.00	
27-Mar-21	By SUP-Vivid World <i>Being amount transfer to vivid world towards purchase of hp 12 a laser toner drum against bill no: 2022 dtd: 04.03.21 vide po no: 75494 dtd: 11.03.21</i>	Payment	PAY/12232		655.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards purchase of tmt /bars material against bill no: 1059 dtd: 06.03.21 vide po no: 75399</i>	Payment	PAY/12233		20,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of wpc door frames material against bill no: 179 dtd: 15.03.21 vide po no: 73621</i>	Payment	PAY/12234		1,50,000.00
	By SUP-Sree Sunil Enterprises <i>Being amount transfer to sree sunil enterprises towards purchase of electrical clamps material against bill no: 941 dtd: 09.03.21 vide po no: 75370 dtd: 05.03.21</i>	Payment	PAY/12235		9,516.00
	Carried Over			3,37,38,170.94	2,49,80,998.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,38,170.94	2,49,80,998.44
27-Mar-21	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards purchase of cemet ready mix concrete material agaisnt bill no: 205 dtd: 15.03.21 vide po no: 75279 dtd: 27.02.21</i>	Payment	PAY/12236		25,00,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer to summit sales llp towards advance payment against their bills</i>	Payment	PAY/12237		4,62,935.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions(A-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 2,20,000.00 Dr 3,300.00 Cr	PAY/12238		2,16,700.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions(D-Block) towards Anx A dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 35,750.00 Dr 536.00 Cr	PAY/12239		35,214.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 1,39,700.00 Dr 2,096.00 Cr	PAY/12240		1,37,604.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 8,42,052.00 Dr 12,631.00 Cr	PAY/12241		8,29,421.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions(Club House) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 5,11,700.00 Dr 7,676.00 Cr	PAY/12242		5,04,024.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfer to pointech associates towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21</i>	Payment 4,98,950.00 Dr 7,484.00 Cr	PAY/12243		4,91,466.00
	By ECARD-M Ram Prasad <i>Being amount transfer to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/12244		2,181.00
	Carried Over			3,37,38,170.94	3,01,60,543.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,38,170.94	3,01,60,543.44
27-Mar-21	By SUP-Sri Balaji Printers <i>Being amount transfer to sri balaji printers towards printing of visting cards against bill no: 476 dtd: 26.02.21</i>	Payment	PAY/12245		336.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfer to surasani constructions towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/12246		4,92,500.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-1.50% Contract <i>Being amount transfer to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/12247		4,92,500.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5619 enclosed</i>	Payment	PAY/12248		12,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10258	7,85,050.00	
29-Mar-21	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/12249		162.84
30-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10260	17,500.00	
31-Mar-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10263	2,80,000.00	
	By ECARD-M Ram Prasad <i>Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001461</i>	Payment	PAY/12250		8,000.00
	By ECARD-M Ram Prasad <i>Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001462</i>	Payment	PAY/12251		14,500.00
	By (as per details) EUC-Bodasu Naresh TDS-1.50% Contract <i>being neft tarsanction to Bodasu naresh for rock cutting , morrum levelling boulders cutting work done vide voucher no 7814 enclosed.</i>	Payment 1,37,710.00 Dr 2,065.00 Cr	PAY/12252		1,35,645.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract CONT-G Mannem <i>being neft tarsnaction to G.Mannem for shifting of material , cleaning work debries removing work done as per job work sheets vide voucher no 920 enclosed.</i>	Payment 25,000.00 Dr 187.00 Cr 187.00 Dr	PAY/12254		25,000.00
	Carried Over			3,48,20,720.94	3,13,41,687.28

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,20,720.94	3,13,41,687.28
31-Mar-21	By SUP-Summit Sales Lip <i>Being cheque issued to SSLLP on behalf of Mahesh painter towards purchase of lappam bags against bill no:16753, dt:31/3/21, po no:75887, dt:24/3/21 & ch no:001473</i>	Payment	PAY/12255		10,073.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10264	18,25,000.00	
				3,66,45,720.94	3,13,51,760.28
By	Closing Balance				52,93,960.66
				3,66,45,720.94	3,66,45,720.94

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Sub Account Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current a/c to sub a/c</i>		CON/10122	5,00,000.00	
				6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00
1-Dec-20	To Opening Balance			6,00,000.00	
7-Dec-20	By CONT-Bodasu Naresh Payment <i>being cheque issued to Bodasu Naresh for releasing advance amount for Morrum filling work at C-Block vide voucher no 700 enclosed.</i>		PAY/11348		50,000.00
11-Dec-20	By CONT-Bodasu Naresh Payment <i>being neft trasnaction tO Bodasu Naresh for Releasing advance amount for C-block morrum filling work odne vide vocuher no 715 enclosed.</i>		PAY/11391		50,000.00
14-Dec-20	By CONT-Varikuppala Raju Payment <i>being cheque issued to Varikuppala Raju for releasing advance amount for D & F Block rock shifting work vid evouche rno 716 enclosed.</i>		PAY/11403		1,00,000.00
	By CONT-Varikuppala Raju Payment <i>being cheque issued to Varikuppala Raju for releasing advance amount for G-Block rock cutting work done vide voucher no 717 enclosed.</i>		PAY/11404		1,00,000.00
26-Dec-20	By CONT-Varikuppala Raju Payment <i>Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no 746 enclosed.</i>		PAY/11511		1,00,000.00
				6,00,000.00	4,00,000.00
	By Closing Balance				2,00,000.00
				6,00,000.00	6,00,000.00
1-Jan-21	To Opening Balance			2,00,000.00	
2-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfered</i>		CON/10155	3,00,000.00	
7-Jan-21	By CONT-Varikuppala Raju Payment <i>Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no</i>		PAY/11566		1,50,000.00
	Carried Over			5,00,000.00	1,50,000.00

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BANK-Kotak Mahindra Bank Sub Account Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	1,50,000.00
19-Jan-21	By CONT-Varikuppala Raju <i>Being cheque issued to Varikuppala Raju towards on account vch no:803</i>	Payment	PAY/11677		1,50,000.00
23-Jan-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10172	3,00,000.00	
28-Jan-21	By CONT-Varikuppala Raju <i>being cheque issued to Varrikuppala raju for releasing advance amount for D & F blocks rock shifting work vide vouche rno 825 enclosewd.</i>	Payment	PAY/11734		2,00,000.00
				8,00,000.00	5,00,000.00
	By Closing Balance				3,00,000.00
				8,00,000.00	8,00,000.00
1-Feb-21	To Opening Balance			3,00,000.00	
2-Feb-21	By CONT-Varikuppala Raju <i>being neft tarsnaction to varikuppala raju for releasing advance amount for D-Block rock cutting for 113ft level vide voucher no 846 enclsod.</i>	Payment	PAY/11782		60,000.00
5-Feb-21	By CONT-Varikuppala Raju <i>being cheque issued to Varikuppala raju for releasing advance amount for D-Blcok rock cutting work vide voucher no 861 enclosed.</i>	Payment	PAY/11828		1,00,000.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10193	3,00,000.00	
16-Feb-21	By CONT-Varikuppala Raju <i>being cheque issued to Varikuppala Raju for releasing advance amount for D-Block rock cutting work done vide voucher no 899 enclsod.</i>	Payment	PAY/11909		1,00,000.00
24-Feb-21	By CONT-Varikuppala Raju <i>being cheque issued to Varikuppala Raju for releasing advance amount vide vouhcer no 901 enclosed.</i>	Payment	PAY/11961		3,00,000.00
				6,00,000.00	5,60,000.00
	By Closing Balance				40,000.00
				6,00,000.00	6,00,000.00
1-Mar-21	To Opening Balance			40,000.00	
6-Mar-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10227	5,00,000.00	
17-Mar-21	By CONT-Varikuppala Raju <i>Being amount transfered to Varikuppala Raju</i>	Payment	PAY/12133		1,00,000.00
				5,40,000.00	1,00,000.00
	By Closing Balance				4,40,000.00
				5,40,000.00	5,40,000.00

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MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,18,030.07	
4-Apr-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10001	2,00,000.00	
6-Apr-20	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10005		23,689.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10006		15,621.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10007		13,688.00
	By EMP-Narayana Narender Reddy <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10008		13,316.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10009		12,657.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10010		11,823.00
	By EMP-A Sravani <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10011		11,466.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10012		11,913.00
7-Apr-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10013		33,811.00
	By EMP-Praveen Kumar Pathak <i>Being amoung transfered towards salary for the month of Mar-20</i>	Payment	PAY/10014		21,625.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10015		21,354.00
20-Apr-20	By EMP-Mekala Ram Prasad <i>Being amount transferred to m ram prasad towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10039		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10040		399.00
Carried Over				3,18,030.07	1,91,761.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,030.07	1,91,761.00
20-Apr-20	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10041		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10042		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10043		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10044		399.00
	By OE-Permit Fees & Charges <i>Being amount transferred to ghmc towards orrocessing fee for submission of revised proposals 9 ground +5 floors)</i>	Payment	PAY/10045		10,000.00
	By EMP-Narayana Narender Reddy <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10046		399.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10047		399.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10048		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10049		1,119.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10050		399.00
	By OEUD-Consultancy Charges <i>Being amount transferred to B vanaja towards pre DCR charges second 10 K</i>	Payment	PAY/10051		10,000.00
28-Apr-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10008	1,00,000.00	
				4,18,030.07	2,16,072.00
	By Closing Balance				2,01,958.07
				4,18,030.07	4,18,030.07
1-May-20	To Opening Balance			2,01,958.07	
4-May-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10009	1,00,000.00	
7-May-20	By EMP-Mekala Ram Prasad <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10076		30,811.00
	By EMP-Nirati Srinivas <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10077		20,689.00
	Carried Over			3,01,958.07	51,500.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,958.07	51,500.00
7-May-20	By EMP-Praveen Kumar Pathak <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10078		18,625.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10079		12,471.00
	By EMP-Basavaraju Murali Krishna <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10080		11,454.00
	By EMP-Srikanth Naik Nanavath <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10081		10,278.00
	By EMP-Gadapa Kiran Kumar <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10082		10,322.00
	By EMP-Mhetre Likhitha <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10083		9,640.00
	By EMP-A Sravani <i>Being amt trnsfer towards Staff salary for the month of Apr 2020</i>	Payment	PAY/10084		9,257.00
10-May-20	By EMP-N Rajyalakshmi <i>Being cheque issued to N Rajyalakshmi towards salary</i>	Payment	PAY/10094		17,466.00
13-May-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	REC/10006	25,000.00	
	By USL-Soham Modi <i>Being cheque issued to Soham Modi</i>	Payment	PAY/10100		25,000.00
14-May-20	To PARTNER- Anand Mehta <i>Being amt received from Mr.Anand mehta t /w funds transfer.</i>	Receipt	REC/10007	25,000.00	
	By USL-Hari Mehta <i>Being chq.085108 issued to mr.hari s mehta t/w funds transfer.</i>	Payment	PAY/10102		25,000.00
16-May-20	By EMP-Mekala Ram Prasad <i>Being amt transfer to M ram prasad towards movile allownce for the month of Apr 2020</i>	Payment	PAY/10113		399.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10114		399.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10115		399.00
	By EMP-N Rajyalakshmi <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10116		399.00
	Carried Over			3,51,958.07	2,02,609.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,958.07	2,02,609.00
16-May-20	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10117		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10118		399.00
	By EMP-Srikanth Naik Nanavath <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10119		399.00
	By EMP-Gadapa Kiran Kumar <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10120		399.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10121		399.00
	By EMP-A Sravani <i>Being amt transfer towards mobile allowance for the month of Apr 2020</i>	Payment	PAY/10122		399.00
				3,51,958.07	2,05,003.00
	By Closing Balance				1,46,955.07
				3,51,958.07	3,51,958.07
1-Jun-20	To Opening Balance			1,46,955.07	
5-Jun-20	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10179		23,689.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10180		21,625.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10181		19,214.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10182		15,217.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10183		14,030.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10184		12,657.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10185		12,721.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10186		11,843.00
				1,46,955.07	1,30,996.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,955.07	1,30,996.00
5-Jun-20	By EMP-A Sravani <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10187		10,945.00
13-Jun-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10021	50,000.00	
17-Jun-20	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10230		399.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10231		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10232		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10233		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10234		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10235		399.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10236		399.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10237		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10238		1,119.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of May-20</i>	Payment	PAY/10239		399.00
30-Jun-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	REC/10030	2,00,000.00	
	By Closing Balance			3,96,955.07	1,46,651.00
					2,50,304.07
				3,96,955.07	3,96,955.07
1-Jul-20	To Opening Balance			2,50,304.07	
4-Jul-20	To CUST-Flat No-Gulmohar Residency JDA Invoices <i>Being amount received from Gulmohar Residency towards reimbursement of GST payment for the month of March-20</i>	Receipt	REC/10033	23,55,857.00	
8-Jul-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10300		53,623.00
	Carried Over			26,06,161.07	53,623.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,161.07	53,623.00
8-Jul-20	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10301		33,377.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission <i>Being amount transfered towards staff salary for the month of June-20</i>	Payment 29,251.00 Dr 9,500.00 Dr	PAY/10302		38,751.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards part salary for the month of June-20</i>	Payment	PAY/10303		11,796.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10304		17,452.00
	By (as per details) EMP-Basavaraju Murali Krishna EMP-B Murali Krishna Commission <i>Being amount transfered towards salary for the month of June-20</i>	Payment 15,757.00 Dr 4,750.00 Dr	PAY/10305		20,507.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10306		10,629.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10307		13,459.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10308		5,779.00
	By EMP-A Sravani <i>Being amount transfered towards salary for the month of June 20</i>	Payment	PAY/10309		5,861.00
10-Jul-20	By EMP-Mhetre Likhitha <i>Being salary for the month of June-20</i>	Payment	PAY/10329		5,779.00
	By EMP-A Sravani <i>Being salary for the month of June-20</i>	Payment	PAY/10330		5,861.00
13-Jul-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of June-20</i>	Payment	PAY/10347		399.00
	By EMP-Nirati Srinivas <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10348		399.00
	By EMP-Praveen Kumar Pathak <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10349		399.00
	By EMP-N Rajyalakshmi <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10350		399.00
	Carried Over			26,06,161.07	2,24,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,161.07	2,24,470.00
13-Jul-20	By EMP-B Anil Kumar <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10351		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10352		399.00
	By EMP-Basavaraju Murali Krishna <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10353		399.00
	By EMP-Srikanth Naik Nanavath <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10354		399.00
	By EMP-Gadapa Kiran Kumar <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10355		399.00
	By EMP-Mhetre Likhitha <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10356		1,061.00
	By EMP-A Sravani <i>Being mobile allowance for the month of June-20</i>	Payment	PAY/10357		399.00
18-Jul-20	By (as per details) GST Payable SIP-GST <i>Being amount transfered towards GST payment for the month of March-2020</i>	Payment 21,14,704.42 Dr 1,089.58 Dr	PAY/10377		21,15,794.00
21-Jul-20	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10388		15,136.00
	By (as per details) EMP-B Anil Kumar EMP-B Anil Kumar Commission <i>Being amount transfered towards salary for the month of June-20</i>	Payment 17,683.00 Dr 4,812.00 Dr	PAY/10389		22,495.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10390		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10391		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10392		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10393		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10394		1,069.00
	Carried Over			26,06,161.07	23,98,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,161.07	23,98,231.00
21-Jul-20	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10395		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10396		644.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10397		611.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10398		523.00
	By EMP-A Sravani <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>	Payment	PAY/10399		430.00
31-Jul-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Korak rera account to yes current account for salaries</i>	Contra	CON/10044	3,50,000.00	
				29,56,161.07	24,01,284.00
	By Closing Balance				5,54,877.07
				29,56,161.07	29,56,161.07
1-Aug-20	To Opening Balance			5,54,877.07	
6-Aug-20	By EMP-N Rajyalakshmi <i>Being cheque issued to N rajyalakshmi towards salary for the month of July 2020 against ch no:314992</i>	Payment	PAY/10466		33,377.00
	By EMP-Mekala Ram Prasad <i>Being cheque issued to M ramprasad towards salary for the month of July 2020 against ch no:314993</i>	Payment	PAY/10467		69,500.00
7-Aug-20	By EMP-Nirati Srinivas <i>Being amount received towards salary for the month of July-20</i>	Payment	PAY/10487		34,096.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission <i>Being amount transfered towards salary & advance commission</i>	Payment	PAY/10488	30,864.00 Dr 9,625.00 Dr	40,489.00
	By (as per details) EMP-B Anil Kumar EMP-B Anil Kumar Commission <i>Being amount transfered towards salary for the month of July-20</i>	Payment	PAY/10489	18,050.00 Dr 4,812.00 Dr	22,862.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of July-20</i>	Payment	PAY/10490		24,467.00
	Carried Over			5,54,877.07	2,24,791.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,877.07	2,24,791.00
7-Aug-20	By (as per details)	Payment	PAY/10491		21,365.00
	EMP-Basavaraju Murali Krishna	16,553.00 Dr			
	EMP-B Murali Krishna Commission	4,812.00 Dr			
	Being amount transfered towards salary & advance commission				
	By EMP-Gadapa Kiran Kumar	Payment	PAY/10492		13,870.00
	Being amount transfered towards salary for the month of July-20				
	By EMP-Mhetre Likhitha	Payment	PAY/10493		13,223.00
	Being amount transfered towards salary for the month of July-20				
	By EMP-A Sravani	Payment	PAY/10494		13,643.00
	Being amount transfered towards salary for the month of July-20				
12-Aug-20	By EMP-Mekala Ram Prasad	Payment	PAY/10515		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Nirati Srinivas	Payment	PAY/10516		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-N Rajyalakshmi	Payment	PAY/10517		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Praveen Kumar Pathak	Payment	PAY/10518		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-B Anil Kumar	Payment	PAY/10519		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10520		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10521		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Gadapa Kiran Kumar	Payment	PAY/10522		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-Srikanth Naik Nanavath	Payment	PAY/10523		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By (as per details)	Payment	PAY/10524		1,148.00
	EMP-Mhetre Likhitha	399.00 Dr			
	EMP-Mhetre Likhitha	749.00 Dr			
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	By EMP-A Sravani	Payment	PAY/10525		399.00
	Being amount transfered towards staff mobile allowance for the month of July - 2020				
	Carried Over			5,54,877.07	2,92,030.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,877.07	2,92,030.00
12-Aug-20	By EMP-Mekala Ram Prasad <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10526		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10527		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10528		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10529		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10530		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transferred towards salary arrears of august instalment</i>	Payment	PAY/10531		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary arrears for the month of august installment</i>	Payment	PAY/10533		644.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transfered towards staff arrears salary for the month of august installment</i>	Payment	PAY/10534		611.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards staff salary arrears for the month of august installment</i>	Payment	PAY/10535		523.00
	By EMP-A Sravani <i>Being amount transfered towards staff salary arrears for the month of august installment</i>	Payment	PAY/10536		430.00
20-Aug-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from yes current a/c to kotak rera a/c</i>	Contra	CON/10053		2,25,000.00
26-Aug-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transferd ch no : 001302</i>	Contra	CON/10055	2,50,000.00	
	By Closing Balance			8,04,877.07	5,36,964.00
					2,67,913.07
				8,04,877.07	8,04,877.07
1-Sep-20	To Opening Balance			2,67,913.07	
7-Sep-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10652		74,850.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10653		26,788.00
	Carried Over			2,67,913.07	1,01,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,913.07	1,01,638.00
7-Sep-20	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10654		26,320.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10655		37,674.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10656		24,858.00
	By (as per details) EMP-B Anil Kumar EMP-B Anil Kumar Commission <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment 16,700.00 Dr 4,812.00 Dr	PAY/10657		21,512.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10658		20,501.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10659		13,092.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10660		12,653.00
	By EMP-A Sravani <i>Being amount transfered towards salary for the month of Aug-20</i>	Payment	PAY/10661		9,445.00
10-Sep-20	By PARTNER- Anand Mehta <i>Chq no: 085109 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10662		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 085110 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10663		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 314997 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10664		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 085112 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10665		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 085113 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10666		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 085114 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10667		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 085115 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10668		5,00,000.00
	Carried Over			2,67,913.07	37,67,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,913.07	37,67,693.00
10-Sep-20	By PARTNER- Anand Mehta <i>Chq no: 085116 Being chq issued to Anand suresh mehta</i>	Payment	PAY/10669		1,62,524.00
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10058	5,00,000.00	
	To USL-Hari Mehta2 <i>Being amount received from Hari Mehta</i>	Receipt	REC/10059	5,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 085117 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10670		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 085118 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10671		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 085119 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10672		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 085120 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10673		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 314994 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10674		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 314995 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10675		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 314996 Being chq issued to modi properties pvt ltd</i>	Payment	PAY/10676		1,28,654.00
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10065	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10066	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10067	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10068	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10069	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10070	5,00,000.00	
	To USL-Soham Modi2 <i>Being amount received from Soham modi</i>	Receipt	REC/10071	1,28,654.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cheque issued to Modi realty mallapur LLP_ Yes bank towards funds transfer against ch no:001309</i>	Contra	CON/10060	2,70,000.00	
	Carried Over			46,66,567.07	70,58,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,66,567.07	70,58,871.00
12-Sep-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10718		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10719		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10720		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10721		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10722		399.00
	By EMP-B Anil Kumar <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10723		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10724		399.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10725		399.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10726		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10727		1,033.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10728		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10729		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10730		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10731		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10732		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10733		845.00
	Carried Over			46,66,567.07	70,81,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,66,567.07	70,81,221.00
12-Sep-20	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10734		644.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10735		523.00
	By EMP-A Sravani <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10736		430.00
16-Sep-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL against ch no:123843</i>	Receipt	REC/10080	6,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cheque issued to YEs bank towards funds transfer against ch no:001317</i>	Contra	CON/10063	2,00,000.00	
21-Sep-20	By (as per details) Input RCM CGST 9% Input RCM SGST 9% Output CGST Output SGST SIP-GST <i>Being cheque issued to Yes bank towards GST payment for the month of Aug 2020 against ch no:314998</i>	Payment	PAY/10773		3,40,446.00
				5,029.00 Dr	
				5,029.00 Dr	
				1,64,944.00 Dr	
				1,64,944.00 Dr	
				500.00 Dr	
22-Sep-20	To PARTNER- Anand Mehta <i>Being amount received from Anand Mehta</i>	Receipt	REC/10082	25,00,000.00	
25-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to Modirealty Mallapur LLP -rera towards funds transfer against ch no:314999</i>	Contra	CON/10069		22,00,000.00
29-Sep-20	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards loan @ 15% pa interest</i>	Receipt	REC/10084	65,00,000.00	
30-Sep-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being cheque issued to kotak rera against ch no:315000</i>	Contra	CON/10073		38,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Yes Bank current a/c to Kotak Bank rera a/c</i>	Contra	CON/10074		6,00,000.00
				1,44,66,567.07	1,40,23,264.00
	By Closing Balance				4,43,303.07
				1,44,66,567.07	1,44,66,567.07
1-Oct-20	To Opening Balance			4,43,303.07	
5-Oct-20	By EMP-Mekala Ram Prasad <i>Being amt transfer towards salary for Sep 2020</i>	Payment	PAY/10864		70,200.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards salary for Sep 2020</i>	Payment	PAY/10865		38,350.00
	Carried Over			4,43,303.07	1,08,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,303.07	1,08,550.00
5-Oct-20	By EMP-N Rajyalakshmi <i>Being amt transfer towards salary for Sep 2020</i>	Payment	PAY/10866		31,470.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission <i>Being amount transfered towards salary fo sep2020</i>	Payment 30,421.00 Dr 9,625.00 Dr	PAY/10867		40,046.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary fo sep2020</i>	Payment	PAY/10868		26,616.00
	By (as per details) EMP-B Anil Kumar EMP-B Anil Kumar Commission <i>Being amount transfered towards salary fo sep2020</i>	Payment 17,478.00 Dr 4,812.00 Dr	PAY/10869		22,290.00
	By (as per details) EMP-Basavaraju Murali Krishna EMP-B Murali Krishna Commission <i>Being amount transfered towards salary fo sep2020</i>	Payment 16,403.00 Dr 4,812.00 Dr	PAY/10870		21,215.00
	By (as per details) EMP-Srikanth Naik Nanavath EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards salary fo sep2020</i>	Payment 14,486.00 Dr 1,925.00 Dr	PAY/10871		16,411.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary fo sep2020</i>	Payment	PAY/10872		13,493.00
	By EMP-A Sravani <i>Being amount transfered towards salary fo sep2020 against ch no:315001</i>	Payment	PAY/10873		13,643.00
9-Oct-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10897		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10898		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10899		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10900		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10901		399.00
	By EMP-B Anil Kumar <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10902		399.00
	Carried Over			4,43,303.07	2,96,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,303.07	2,96,128.00
9-Oct-20	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10903		399.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10904		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10905		1,148.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/10906		399.00
15-Oct-20	By EMP-Mekala Ram Prasad <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10920		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10921		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10922		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10923		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10924		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10925		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10926		644.00
	By EMP-Gadapa Kiran Kumar <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10927		611.00
	By EMP-Mhetre Likhitha <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10928		523.00
	By EMP-A Sravani <i>Being amount transferd towards salary arrears of October Installment</i>	Payment	PAY/10929		430.00
16-Oct-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to Yes bank</i>	Contra	CON/10090	2,00,000.00	
				6,43,303.07	3,18,407.00
	By Closing Balance				3,24,896.07
				6,43,303.07	6,43,303.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			3,24,896.07	
5-Nov-20	By (as per details)	Payment	PAY/11031		39,489.00
	EMP-Praveen Kumar Pathak	29,864.00 Dr			
	EMP-P Praveen Pathak Commission	9,625.00 Dr			
	<i>Being amt transfer towards staff salary for the month of Oct-2020</i>				
	By (as per details)	Payment	PAY/11032		21,365.00
	EMP-Basavaraju Murali Krishna	16,553.00 Dr			
	EMP-B Murali Krishna Commission	4,812.00 Dr			
	<i>Being amount transfered towards salary of Oct-2020</i>				
	By EMP-Rodda Rani	Payment	PAY/11033		8,905.00
	<i>Being amount transfered towards salary of Oct-2020</i>				
9-Nov-20	By EMP-Mekala Ram Prasad	Payment	PAY/11075		75,900.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
	By EMP-Nirati Srinivas	Payment	PAY/11076		37,080.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/11077		29,567.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11078		24,417.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
	By EMP-Mhetre Likhitha	Payment	PAY/11079		12,383.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
	By EMP-A Sravani	Payment	PAY/11080		13,223.00
	<i>Being amount transfered towards salary for the month of Oct-20</i>				
12-Nov-20	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10106	1,00,000.00	
	<i>Being amt transfer to Yes bank against ch no:001368</i>				
	By EMP-Mekala Ram Prasad	Payment	PAY/11105		17,393.00
	<i>Being amt transfer towards staff bonus</i>				
	By EMP-Nirati Srinivas	Payment	PAY/11106		5,531.00
	<i>Being amt transfer towards staff bonus</i>				
	By EMP-Praveen Kumar Pathak	Payment	PAY/11107		7,329.00
	<i>Being amt transfer towards staff bonus</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/11108		2,256.00
	<i>Being amt transfer towards staff bonus</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11109		8,879.00
	<i>Being amt transfer towards staff bonus</i>				
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11110		5,334.00
	<i>Being amt transfer towards staff bonus</i>				
	Carried Over			4,24,896.07	3,09,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,896.07	3,09,051.00
12-Nov-20	By EMP-Narayana Narender Reddy <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11111		4,324.00
	By EMP-A Sravani <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11112		4,563.00
	By EMP-Rachamalla Lavanya <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11113		4,600.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11114		2,669.00
	To CUST-Flat No-Gulmohar Residency JDA Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10122	9,77,826.00	
16-Nov-20	By EMP-Mekala Ram Prasad <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11146		6,926.00
	By EMP-Nirati Srinivas <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11147		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11148		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11149		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11150		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11151		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11152		644.00
	By EMP-Gadapa Kiran Kumar <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11153		611.00
	By EMP-Mhetre Likhitha <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11154		523.00
	By EMP-A Sravani <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11155		430.00
20-Nov-20	By EMP-Mekala Ram Prasad <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11188		399.00
	By EMP-Nirati Srinivas <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11189		399.00
	Carried Over			14,02,722.07	3,45,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,722.07	3,45,939.00
20-Nov-20	By EMP-N Rajyalakshmi <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11190		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11191		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11192		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11193		399.00
	By EMP-Rodda Rani <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11194		399.00
	By EMP-Mhetre Likhitha <i>Being amount transferd towards mobile allowance & conveyance for the month of October ' 2020</i>	Payment	PAY/11195		1,033.00
	By EMP-A Sravani <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/11196		399.00
21-Nov-20	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from yes bank current account to kotak rera account</i>	Contra	CON/10111		7,00,000.00
				14,02,722.07	10,49,366.00
	By Closing Balance				3,53,356.07
				14,02,722.07	14,02,722.07
1-Dec-20	To Opening Balance			3,53,356.07	
5-Dec-20	By EMP-N Rajyalakshmi <i>Chq no: 315005 Being chq issued to N. Rajyalaxmi towards 50% salary for the month of nov ' 20</i>	Payment	PAY/11344		16,144.00
	By EMP-Mhetre Likhitha <i>Chq no: 315003 Being chq issued to M. Likitha towards 50% salary for the month of nov ' 20</i>	Payment	PAY/11345		5,995.00
	By EMP-A Sravani <i>Chq no: 315004 Being chq issued to A. Sravani towards 50% salary for the month of nov ' 20</i>	Payment	PAY/11346		6,611.00
8-Dec-20	By EMP-Mekala Ram Prasad <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11353		76,000.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11354		37,680.00
	Carried Over			3,53,356.07	1,42,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,356.07	1,42,430.00
8-Dec-20	By EMP-N Rajyalakshmi <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11355		16,144.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11356		26,840.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11357		21,112.00
	By (as per details) EMP-Basavaraju Murali Krishna 16,553.00 Dr EMP-B Murali Krishna Commission 5,000.00 Dr TDS-3.75% Brokerage/commission 188.00 Cr <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11358		21,365.00
	By (as per details) EMP-Rodda Rani 14,778.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-3.75% Brokerage/commission 75.00 Cr <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11359		16,703.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11360		5,995.00
	By EMP-A Sravani <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11361		6,611.00
12-Dec-20	By EMP-Mekala Ram Prasad <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11392		6,926.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11393		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11394		2,875.00
	By EMP-N Rajyalakshmi <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11395		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11396		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11397		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11398		644.00
	Carried Over			3,53,356.07	2,75,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,356.07	2,75,570.00
12-Dec-20	By EMP-Gadapa Kiran Kumar <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11399		611.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11400		523.00
	By EMP-A Sravani <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11401		430.00
14-Dec-20	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11405		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11406		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11407		399.00
	By CONT- P Praveen Kumar on A/c <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11408		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11409		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11410		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11411		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11412		946.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11413		399.00
				3,53,356.07	2,81,272.00
	By Closing Balance				72,084.07
				3,53,356.07	3,53,356.07
1-Jan-21	To Opening Balance			72,084.07	
2-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfered</i>	Contra	CON/10156	2,60,000.00	
4-Jan-21	By EMP-N Rajyalakshmi <i>Being cheque issued towards salary for the month of Dec-20</i>	Payment	PAY/11555		31,050.00
	Carried Over			3,32,084.07	31,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,084.07	31,050.00
4-Jan-21	By (as per details)	Payment	PAY/11556		21,215.00
	EMP-Basavaraju Murali Krishna	16,402.00 Dr			
	EMP-B Murali Krishna Commission	4,813.00 Dr			
	Being cheque issued towards salary for the month of Dec-20				
	By (as per details)	Payment	PAY/11557		15,820.00
	EMP-Rodda Rani	13,895.00 Dr			
	EMP-Rodda Rani Commission	1,925.00 Dr			
	Being amount transfered towards salary for the month of Dec-20				
7-Jan-21	By EMP-Mekala Ram Prasad	Payment	PAY/11560		75,850.00
	Being amt transfer towards salary for the month of Dec-2020				
	By EMP-Nirati Srinivas	Payment	PAY/11561		32,946.00
	Being amt transfer towards salary for the month of Dec-2020				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11562		23,463.00
	Being amt transfer towards salary for the month of Dec-2020				
	By EMP-Orsu Madhan	Payment	PAY/11563		10,603.00
	Being amt transfer towards salary for the month of Dec-2020				
	By EMP-Mhetre Likhitha	Payment	PAY/11564		6,222.00
	Being amt transfer towards salary for the month of Dec-2020 50%				
	By EMP-A Sravani	Payment	PAY/11565		6,747.00
	Being amt transfer towards salary for the month of Dec-2020 50%				
9-Jan-21	By EMP-Mekala Ram Prasad	Payment	PAY/11616		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-Nirati Srinivas	Payment	PAY/11617		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-N Rajyalakshmi	Payment	PAY/11618		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-Praveen Kumar Pathak	Payment	PAY/11619		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11620		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11621		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	By EMP-Rodda Rani	Payment	PAY/11622		399.00
	Being amount transfered towards mobile allowance for the month of Dec-20				
	Carried Over			3,32,084.07	2,26,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,084.07	2,26,709.00
9-Jan-21	By EMP-Orsu Madhan <i>Being amount transfered towards mobile allowance for the month of Dec-20</i>	Payment	PAY/11623		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of Dec-20</i>	Payment	PAY/11624		1,076.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of Dec-20</i>	Payment	PAY/11625		399.00
17-Jan-21	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11667		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11668		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11669		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11670		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11671		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11672		845.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11673		523.00
	By EMP-A Sravani <i>Being amount transfered towards salary arrears for the month of Jan-20</i>	Payment	PAY/11674		430.00
27-Jan-21	By EMP-Mhetre Likhitha <i>Bieng cheque issued to M likitha towards balance 50% salary for the month of Dec -2020 ch no:315006</i>	Payment	PAY/11732		6,222.00
	By EMP-A Sravani <i>Bieng cheque issued to A Sravani towards balance 50% salary for the month of Dec -2020 ch no:315007</i>	Payment	PAY/11733		6,747.00
				3,32,084.07	2,60,231.00
	By Closing Balance				71,853.07
				3,32,084.07	3,32,084.07
1-Feb-21	To Opening Balance			71,853.07	
1-Feb-21	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cheque issued to MRMLLP-Yes bank towards funds ch no:000288</i>		CON/10184	3,00,000.00	
	Carried Over			3,71,853.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,853.07	
4-Feb-21	By EMP-Mekala Ram Prasad <i>Being cheque issued to M ramprasad towards salary for the month of Jan-21 ch no:315008</i>	Payment	PAY/11785		69,467.00
	By EMP-Nirati Srinivas <i>Being amt transfer to N srinivas towards salary for the month of jan-21</i>	Payment	PAY/11786		36,447.00
	By EMP-N Rajyalakshmi <i>Being cheque issued to N rajyalakshmi towards salary for the month of Jan-21 ch no:315009</i>	Payment	PAY/11787		31,200.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission <i>Being amt transfer towards salary for the month of jan-21</i>	Payment 29,863.00 Dr 9,625.00 Dr	PAY/11788		39,488.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/11789		29,110.00
	By EMP-Mohammed Ahmed Hussain <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/11790		10,934.00
	By (as per details) EMP-Basavaraju Murali Krishna EMP-B Murali Krishna Commission <i>Being amt transfer towards salary for the month of jan-21</i>	Payment 15,552.00 Dr 4,812.00 Dr	PAY/11791		20,364.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission <i>Being amt transfer towards salary for the month of jan-21</i>	Payment 12,820.00 Dr 1,925.00 Dr	PAY/11792		14,745.00
	By EMP-Orsu Madhan <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/11793		14,514.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/11794		10,711.00
	By EMP-A Sravani <i>Being cheque issued to A sravani towards salary for the month of Jan-21 ch no:315010</i>	Payment	PAY/11795		11,980.00
15-Feb-21	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11890		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11891		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11892		399.00
	Carried Over			3,71,853.07	2,90,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,853.07	2,90,157.00
15-Feb-21	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11893		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11894		399.00
	By EMP-Mohammed Ahmed Hussain <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11895		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11896		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11897		399.00
	By EMP-Orsu Madhan <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11898		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11899		963.00
	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/11900		399.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11901		6,926.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11902		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11903		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11904		2,448.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11905		845.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11906		523.00
	By EMP-A Sravani <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11907		430.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary arrears for the month of Feb-21</i>	Payment	PAY/11908		1,069.00
	Carried Over			3,71,853.07	3,12,592.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,853.07	3,12,592.00
20-Feb-21	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfer to MRMLLP - yes bank</i>		CON/10208	3,00,000.00	
				6,71,853.07	3,12,592.00
	By Closing Balance				3,59,261.07
				6,71,853.07	6,71,853.07
1-Mar-21	To Opening Balance			3,59,261.07	
3-Mar-21	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary for the month of Feb-21</i>		PAY/11999		62,720.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12000		31,860.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12001		26,702.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 24,691.00 Dr EMP-P Praveen Pathak Commission 9,625.00 Dr <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12002		34,316.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12003		21,063.00
	By EMP-Mohammed Ahmed Hussain Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12004		10,370.00
	By (as per details) Payment EMP-Basavaraju Murali Krishna 13,241.00 Dr EMP-B Murali Krishna Commission 4,812.00 Dr <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12005		18,053.00
	By (as per details) Payment EMP-Rodda Rani 12,606.00 Dr EMP-Rodda Rani Commission 1,925.00 Dr <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12006		14,531.00
	By EMP-Orsu Madhan Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12007		11,263.00
	By EMP-Mhetre Likhitha Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12008		9,907.00
	By EMP-A Sravani Payment <i>Being amount transfered towards salary for the month of Feb-2021</i>		PAY/12009		10,936.00
10-Mar-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10230	1,00,000.00	
	Carried Over			4,59,261.07	2,51,721.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,261.07	2,51,721.00
13-Mar-21	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12104		6,926.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12105		2,875.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12106		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12107		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12108		845.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12109		523.00
	By EMP-A Sravani <i>Being amount transfered towards salary arrears for the month of Mar-21</i>	Payment	PAY/12110		430.00
14-Mar-21	By EMP-Mekala Ram Prasad <i>Being amount transfered towards towards mobile allownace</i>	Payment	PAY/12111		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance</i>	Payment	PAY/12112		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards towards mobile allownace</i>	Payment	PAY/12113		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/12114		399.00
	By EMP-Mohammed Ahmed Hussain <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/12115		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/12116		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards salary for the month of Feb-2021</i>	Payment	PAY/12117		399.00
	By EMP-Orsu Madhan <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/12118		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards towards mobile allownace</i>	Payment	PAY/12119		1,057.00
	Carried Over			4,59,261.07	2,71,086.00

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BANK-Yes Bank Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,261.07	2,71,086.00
14-Mar-21	By EMP-A Sravani <i>Being amount transfered towards mobile allowance for the month of Feb-21</i>	Payment	PAY/12120		399.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12121		15,680.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12122		6,675.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12123		6,173.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12124		5,266.00
	By EMP-Mohammed Ahmed Hussain <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12125		2,593.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12126		3,310.00
	By EMP-Rodda Rani <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12127		3,151.00
	By EMP-Orsu Madhan <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12128		2,816.00
	By EMP-Mhetre Likhitha <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12129		2,477.00
	By EMP-A Sravani <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12130		2,734.00
				4,59,261.07	3,22,360.00
By	Closing Balance				1,36,901.07
				4,59,261.07	4,59,261.07

Modi Realty Mallapur LLP

MG Road, RAnigunj
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BANK-Yes Bank PALLP Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,483.00	
By	Closing Balance				4,483.00
				<u>4,483.00</u>	<u>4,483.00</u>