

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,88,436.75	
4-Apr-22	By (as per details)	Payment	PAY/10001		9,900.00
	Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by d pandu</i>				
	By (as per details)	Payment	PAY/10002		9,900.00
	CONT- Shaik Moiz on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by sk moiz</i>				
	By (as per details)	Payment	PAY/10003		9,900.00
	CONT- Janardhan Prasad on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by janardhan prasad</i>				
	By (as per details)	Payment	PAY/10004		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by radhakrishna</i>				
	By (as per details)	Payment	PAY/10005		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by sk ameer ali</i>				
	By (as per details)	Payment	PAY/10006		3,960.00
	DW- D. Balu - Departmental Wages 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	<i>towards being online payment done by d balu</i>				
	By (as per details)	Payment	PAY/10007		5,940.00
	DW - Radhakrishna Dept Wages 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	<i>towards being online payment done by radhakrishna</i>				
	By (as per details)	Payment	PAY/10008		1,980.00
	DW- Shaik Moiz Departmental Work 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	<i>towards being online payment done by sk moiz</i>				
	Carried Over			3,88,436.75	61,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,436.75	61,380.00
4-Apr-22	By (as per details) DW-Ram Milan- Carpenter 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>towards being online payment done by rammilan</i>	Payment	PAY/10009		4,455.00
	By (as per details) DW- Shaik Ameer Ali 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done by sk ameer ali</i>	Payment	PAY/10010		4,158.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>towards being online payment done by sk zameeruddin</i>	Payment	PAY/10011		3,960.00
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rehamath</i>	Payment	PAY/10012		21,861.00
	By SUP- Seven Hills Enterprises <i>Being online transfer to Seven Hills towards credit balance</i>	Payment	PAY/10013		2,874.00
	By SUP Ganapathi Iron & Cement Syndicate <i>Being online transfer to Ganapathi Iron & Cement Syndicate towards steel material advance PO no 86863</i>	Payment	PAY/10014		74,913.00
	By SUP - Priyanka Enterprises <i>Being cheq no 544582 issued to Priyanka Enterprises towards 50% material advance PO no 86731</i>	Payment	PAY/10015		24,500.00
6-Apr-22	By SP- Modi Consultancy Services <i>Being online transfer to MCS towards hoading rent for the month of march'22</i>	Payment	PAY/10016		5,400.00
	By EMP- Zakir Hossain Salary A/c <i>Being amount transfer to zakir hussain towards salary for the month of mar'22</i>	Payment	PAY/10017		33,137.00
	By EMP- Sridhar. S Salary <i>Being amount transfer to Sridhar towards salary for the month of mar'22</i>	Payment	PAY/10018		22,060.00
	By EMP- Harika .B Salary A/c <i>Being amount transfer to Harika towards salary for the month of mar'22</i>	Payment	PAY/10019		16,757.00
	Carried Over			3,88,436.75	2,75,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,436.75	2,75,455.00
6-Apr-22	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount transfer to CH Ganesh towards salary for the month of mar'22</i>	Payment	PAY/10020		14,104.00
	By EMP- B. Anil Kumar Salary A/c <i>Being amount paid to B Anilkumar towards salary for the month of Mar'22</i>	Payment	PAY/10021		28,568.00
7-Apr-22	By (as per details) TDS-1% Contract 3,487.00 Dr TDS-10% Interest 18,375.00 Dr TDS-10% Professional Charges 5,221.00 Dr TDS-2% Contract 675.00 Dr TDS-5% Commission/Brokerage 289.00 Dr <i>Being cheq no 544584 issued Yls for TDS Challan for the month of March'22</i>	Payment	PAY/10022		28,047.00
8-Apr-22	To USL- Paramount Estates <i>Being cheq no 544583 received from Paramount estates towards funds received</i>	Receipt	REC/10001	90,000.00	
9-Apr-22	By EMP- Zakir Hossain Salary A/c <i>Being amount transfer to zakir hussain towards mobile allowances for the month of mar'22</i>	Payment	PAY/10023		399.00
	By EMP- Sridhar. S Salary <i>Being amount transfer to Sridhar towards mobile allowances for the month of mar'22</i>	Payment	PAY/10024		399.00
	By EMP- B. Anil Kumar Salary A/c <i>Being amount transfer to Anil Kumar towards mobile allowances for the month of mar'22</i>	Payment	PAY/10025		399.00
	By EMP- Harika .B Salary A/c <i>Being amount transfer to Harika towards mobile allowances for the month of mar'22</i>	Payment	PAY/10026		899.00
	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount transfer to CH Ganesh towards mobile allowances for the month of mar'22</i>	Payment	PAY/10027		399.00
11-Apr-22	To USL- Paramount Builders Loan A/c <i>Being cheq no 333406 received from Paramount Builders towards loan</i>	Receipt	REC/10002	12,00,000.00	
12-Apr-22	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done by rehamath</i>	Payment	PAY/10028		14,123.00
	Carried Over			16,78,436.75	3,62,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	3,62,792.00
12-Apr-22	By (as per details) DW- Shaik Moiz Departmental Work 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10029		2,475.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10030		3,712.00
	By (as per details) DW - Radhakrishna Dept Wages 6,737.00 Dr TDS-1% Contract 67.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10031		6,670.00
	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10032		2,178.00
	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10033		2,079.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by shaik moiz</i>	Payment	PAY/10034		9,900.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 10,390.00 Dr TDS-2% Contract 208.00 Cr <i>Towards being online payment done by ravi kotta</i>	Payment	PAY/10035		10,182.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10036		4,059.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10037		9,900.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10038		9,900.00
	Carried Over			16,78,436.75	4,23,847.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	4,23,847.00
12-Apr-22	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10039		19,800.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10040		9,900.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Harika towards vehicle maintenance expenses as per bill no : 16135 dt : 29.03.22</i>	Payment	PAY/10041		1,350.00
	By (as per details) DW-Ram Milan- Carpenter 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10042		693.00
	By (as per details) CONT- Ashok Constructions A/c 26,600.00 Dr TDS-2% Contract 532.00 Cr <i>Being online transfer to Ashok Constructions towards trucky payment</i>	Payment	PAY/10043		26,068.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakri Exp card towards Villas electricity charges for the month of March'22</i>	Payment	PAY/10044		10,791.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties towards credit balance</i>	Payment	PAY/10045		50,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to AVR Gulmohar Welfare Association towards CT meter reimembersment</i>	Payment	PAY/10046		6,947.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to AVR Gulmohar Welfare Association towards reimembersment for office boy, sweeper, security supervisor</i>	Payment	PAY/10047		39,473.00
	By SUP-BathStores <i>Being online transfer to Bath Store towards credit balance</i>	Payment	PAY/10048		2,74,241.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards credit balance</i>	Payment	PAY/10049		1,38,269.00
	Carried Over			16,78,436.75	10,01,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	10,01,379.00
12-Apr-22	By SUP- Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic tiles towards credit balance</i>	Payment	PAY/10050		2,77,971.00
	By SUP- Summit Sales LLP Common Expenses <i>Being online transfer to SSCOM Exp towards credit balance</i>	Payment	PAY/10051		1,01,550.00
	By SUP - JVM Enterprises <i>Being Cheq No 544585 issued to JVM Enterprises towards credit balance</i>	Payment	PAY/10052		6,926.00
	By SUP-Vivid World <i>Being Online transfer to Vivid world towards credit balance</i>	Payment	PAY/10053		660.00
	By SUP- Social DNA <i>Being Online transfer to Social DNA towards credit balance</i>	Payment	PAY/10054		18,951.00
	By SP-SmatBot <i>Being Online transfer to SmatBot towards credit balance</i>	Payment	PAY/10055		19,328.00
	By SP- Summit Builders - Statutory Payments <i>Being online trasfer to Summit Builders towards Staff PT,PF for the month of Mar'22</i>	Payment	PAY/10056		14,443.00
	By (as per details) CONT- Janardhan Prasad on Alc 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10057		14,850.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being cheq no 544587 Issued to Zakir Hussain towards Constructions meter electricity charges for the month of Mar'22</i>	Payment	PAY/10058		27,850.00
14-Apr-22	By EUC-Adupati Madhavarao <i>Being online transfer to A Madhavarao towards Removing structure aginat payment</i>	Payment	PAY/10059		14,000.00
16-Apr-22	By USL-Durga Das Malve <i>Being cheq no 544588 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount</i>	Payment	PAY/10060		37,500.00
	By USL- Gaurang Mody HUF <i>Being cheq no 544589 issued to Gaurang Mody Huf towards Jan'22 to Mar'22 interest on loan 50% amount</i>	Payment	PAY/10061		54,375.00
	Carried Over			16,78,436.75	15,89,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	15,89,783.00
16-Apr-22	By SUP- Summit Sales LLP Common Expenses <i>Being cheq no 544590 issued to SSLCOM towards News paper size flyers printing advance payment</i>	Payment	PAY/10062		23,364.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being onlinetransfer to Zakir hossain towards site exp</i>	Payment	PAY/10063		10,000.00
	By SUP - JVM Enterprises <i>Being cheq no 544591 issued to JVM Enterprises towards material advance Po no 87352</i>	Payment	PAY/10064		4,746.00
18-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10065		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10066		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10067		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10068		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by mangilal</i>	Payment	PAY/10069		24,750.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by tari syam</i>	Payment	PAY/10070		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>towards being online payment done by d pandu</i>	Payment	PAY/10071		14,850.00
	Carried Over			16,78,436.75	17,31,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	17,31,843.00
18-Apr-22	By (as per details) EUC-K. Ravi Hire Charges on Equip 6,010.00 Dr TDS-2% Contract 120.20 Cr towards being online payment done by ravi	Payment	PAY/10072		5,889.80
	By SUP- Rehamath - Sand Supplier towards being online payment done by rehamath	Payment	PAY/10073		9,632.70
	By (as per details) DW- D. Balu - Departmental Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr Towards being online payment done by d balu	Payment	PAY/10074		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr Towards being online payment done by sk zameeruddin	Payment	PAY/10075		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work 5,500.00 Dr TDS-1% Contract 55.00 Cr Towards being online payment done by shaik moiz	Payment	PAY/10076		5,445.00
	By (as per details) DW - Radhakrishna Dept Wages 4,262.00 Dr TDS-1% Contract 43.00 Cr Towards being online payment done by radhakrishna	Payment	PAY/10077		4,219.00
	By (as per details) DW - Radhakrishna Dept Wages 6,687.00 Dr TDS-1% Contract 67.00 Cr Towards being online payment done by radhakrishna	Payment	PAY/10078		6,620.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages 1,050.00 Dr TDS-1% Contract 11.00 Cr Towards being online payment done by janardhan prasad	Payment	PAY/10079		1,039.00
	By (as per details) CONT- Ashok Constructions Alc 26,600.00 Dr TDS-2% Contract 532.00 Cr Being online transfer to Ashok Constructions towards turnkey contractor	Payment	PAY/10080		26,068.00
19-Apr-22	To USL- Paramount Builders Loan Alc Being cheq no 790998 received from Paramount builders towards loan amount	Receipt	REC/10003	1,25,000.00	
	Carried Over			18,03,436.75	17,97,686.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,436.75	17,97,686.50
20-Apr-22	By (as per details)	Payment	PAY/10081		40,048.00
	TDS-2% Contract 327.00 Dr				
	TDS-2% Equipment Hire Charges 316.00 Dr				
	TDS-2% Goods Transportation Charges 660.00 Dr				
	TDS-5% Commission/Brokerage 3,000.00 Dr				
	TDS-10% Professional Charges 17,380.00 Dr				
	TDS-10% Interest 18,365.00 Dr				
	Being cheq no 544592 issued to Yls for TDS challan for the mponth of March'22				
	By ECARD- Anil Kumar Open Card	Payment	PAY/10082		10,000.00
	Being online transfer to Anil Kumar open card towards advance payment				
25-Apr-22	By (as per details)	Payment	PAY/10087		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Towards being online payment done by radhakrishna				
	By (as per details)	Payment	PAY/10088		2,772.00
	DW- D. Balu - Departmental Wages 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	Towards being online payment done by d balu				
	By (as per details)	Payment	PAY/10089		2,970.00
	DW- Janardhan Prasad Depatmental Wages 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Towards being online payment done by janardhan prasad				
	By (as per details)	Payment	PAY/10090		6,262.00
	DW - Radhakrishna Dept Wages 6,325.00 Dr				
	TDS-1% Contract 63.00 Cr				
	Towards being online payment done by radhakrishna				
	By (as per details)	Payment	PAY/10091		3,094.00
	DW - Radhakrishna Dept Wages 3,125.00 Dr				
	TDS-1% Contract 31.00 Cr				
	Towards being online payment done by radhakrishna				
	By (as per details)	Payment	PAY/10092		2,970.00
	DW- Shaik Moiz Departmental Work 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Towards being online payment done by sk moiz				
	By (as per details)	Payment	PAY/10093		2,970.00
	DW- Shaik Ameer Ali 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Towards being online payment done by sk ameer ali				
	Carried Over			18,03,436.75	18,78,672.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,436.75	18,78,672.50
25-Apr-22	By (as per details) DW- Sk Zameeruddin Dept Wages 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10094		2,970.00
	By (as per details) CONT- Mangilal Bishnoi on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>towards being online payment done by mangilal</i>	Payment	PAY/10095		24,750.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by sk moiz</i>	Payment	PAY/10096		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>towards being online payment done by sk ameer ali</i>	Payment	PAY/10097		19,800.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10098		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10099		19,800.00
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rehamath</i>	Payment	PAY/10100		23,064.30
	By (as per details) EUC-K. Ravi Hire Charges on Equip 7,144.00 Dr TDS-2% Contract 143.00 Cr <i>towards being online payment done by k ravi</i>	Payment	PAY/10101		7,001.00
	By SP- Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders towards credit balance</i>	Payment	PAY/10102		2,120.00
	By EMP- Nagarjuna M Exp <i>Being online transfer to M Nagrjuna towards allowances</i>	Payment	PAY/10103		3,194.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>Being online transfer to zakir exp towards site exp</i>	Payment	PAY/10104		14,000.00
	Carried Over			18,03,436.75	20,15,171.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,436.75	20,15,171.80
25-Apr-22	By CONT- Ashok Constructions A/c <i>Being online trasfer to Ashok constructions towards turkey contractor</i>	Payment	PAY/10105		26,600.00
	By USL- Gaurang Mody HUF <i>Being cheq no 544593 issued to Gaurang Mody Huf towards Jan'22 to Mar'22 interest on loan 50% amount</i>	Payment	PAY/10106		54,375.00
	By USL-Durga Das Malve <i>Being cheq no 544594 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount</i>	Payment	PAY/10107		37,500.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by syam</i>	Payment	PAY/10108		9,900.00
	To USL- Paramount Builders Loan A/c <i>Being cheq no 790999 received from Paramount Builders towars loan</i>	Receipt	REC/10004	8,00,000.00	
27-Apr-22	By SP-R S Bajaj and Associates <i>Being cheq no 544595 issued to R S Bajaj and Associates towards consultancy charges for the of Mar'22</i>	Payment	PAY/10109		10,800.00
30-Apr-22	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of AGH Site generator for the period of 02. 11.21 to 26.03.22</i>	Payment	PAY/10110		8,133.00
	To CUST-Flat No-55 Indrakanth Rajesh Kiran <i>Being DD received from customer towards villa no 55</i>	Receipt	REC/10005	25,00,000.00	
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10111		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10112		6,930.00
	Carried Over			51,03,436.75	21,84,259.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	21,84,259.80
30-Apr-22	By (as per details) CONT-Shaik Ameer Ali on A/c 65,000.00 Dr TDS-1% Contract 650.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10113		64,350.00
	By (as per details) CONT- Tari Syam on A/c 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10114		8,910.00
	By (as per details) CONT- Janardhan Prasad on A/c 45,000.00 Dr TDS-1% Contract 450.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10115		44,550.00
	By (as per details) DW- D. Balu - Departmental Wages 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10116		2,475.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10117		2,475.00
	By (as per details) DW - Radhakrishna Dept Wages 5,575.00 Dr TDS-1% Contract 56.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10118		5,519.00
	By (as per details) DW - Radhakrishna Dept Wages 2,937.00 Dr TDS-1% Contract 29.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10119		2,908.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by shaik moiz</i>	Payment	PAY/10120		2,079.00
	By (as per details) DW- Shaik Ameer Ali 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10121		4,851.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10122		4,158.00
	Carried Over			51,03,436.75	23,26,534.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	23,26,534.80
30-Apr-22	By SUP-GP Buildcon Materials <i>Being online transfer to BP Buildcon Materials towards credit balance</i>	Payment	PAY/10123		47,200.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards credit balance</i>	Payment	PAY/10124		27,612.00
	By SUP-Priyanka Printers <i>Being amount transfer to Priyanka printers towards credit balance</i>	Payment	PAY/10125		3,875.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals Pvt Ltd towards credit balance</i>	Payment	PAY/10126		23,722.00
	By SP- Soham Modi HUF <i>Being online transfer to Soham Modi HUF towards registration charges villa no 55,87</i>	Payment	PAY/10127		4,37,147.00
	By CONT- Ashok Constructions A/c <i>Being online trasfer to Ashok constructions towards turkey contractor</i>	Payment	PAY/10128		13,300.00
	By SUP-GP Buildcon Materials <i>Being online transfer to BP Buildcon Materials towards credit balance</i>	Payment	PAY/10129		6,313.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of AGH Site vehicle for the period of 30.11. 21 to 31.03.22</i>	Payment	PAY/10130		4,256.00
5-May-22	By EMP- Zakir Hossain Salary A/c <i>Being amount paid to zakir hussain towards salary for the month of Apr'22</i>	Payment	PAY/10131		36,041.00
	By EMP- Sridhar. S Salary <i>Being amount paid to Sridhar towards salary for the month of Apr'22</i>	Payment	PAY/10132		23,436.00
	By (as per details) EMP- Harika .B Salary A/c 15,620.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being amount paid to B Harika towards salary for the month of Apr'22</i>	Payment	PAY/10133		17,520.00
	Carried Over			51,03,436.75	29,66,956.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	29,66,956.80
5-May-22	By EMP- Chalicheemala Ganesh Salary Alc <i>Being amount paid to CH Ganesh towards salary for the month of Apr'22</i>	Payment	PAY/10134		15,343.00
6-May-22	By (as per details) TDS-1% Contract 5,963.00 Dr TDS-10% Professional Charges 4,525.00 Dr TDS-2% Equipment Hire Charges 316.00 Dr TDS-2% Goods Transportation Charges 660.00 Dr TDS-10% Rent-194I 1,200.00 Dr SIP- Int on TDS 27.00 Dr <i>Being cheq issued to YIs for TDS challan for the month of Apr'22</i>	Payment	PAY/10135		12,691.00
10-May-22	By SUP - JVM Enterprises <i>Being cheq no 544598 issued to JVM Enterprises towards purchase of Urinal Push material advance payment vide po no 87827</i>	Payment	PAY/10136		4,176.00
	By EMP-Madhusudhan Salary Alc <i>Being cheq issued to G Madhushudan towards salary for the month of Apl'22 cheq no 544603</i>	Payment	PAY/10137		34,719.00
11-May-22	By (as per details) DW- D. Balu - Departmental Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10138		1,386.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 1,237.00 Dr TDS-1% Contract 12.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10139		1,225.00
	By (as per details) DW - Radhakrishna Dept Wages 5,775.00 Dr TDS-1% Contract 58.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10140		5,717.00
	By (as per details) DW - Radhakrishna Dept Wages 3,437.00 Dr TDS-1% Contract 34.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10141		3,403.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,575.00 Dr TDS-1% Contract 16.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10142		1,559.00
	Carried Over			51,03,436.75	30,47,175.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	30,47,175.80
11-May-22	By (as per details) DW-Ram Milan- Carpenter 1,950.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10143		1,930.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 6,470.00 Dr TDS-2% Equipment Hire Charges 129.00 Cr <i>Towards being online payment done by k ravi</i>	Payment	PAY/10144		6,341.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10145		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10146		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by skmoiz</i>	Payment	PAY/10147		19,800.00
	By (as per details) CONT- Radhakrishna. Y on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10148		19,800.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties towards credit balance</i>	Payment	PAY/10149		50,000.00
	By SP- Modi Consultancy Services <i>Being online trasnsfer to MCS towards credit balance</i>	Payment	PAY/10150		5,600.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to AVR Gulmohar welfare Association towards Reimembersment for the month of Apr'22</i>	Payment	PAY/10151		43,645.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online trasnsfer to Zakir Exp card towards Site exp purpose</i>	Payment	PAY/10152		10,000.00
	Carried Over			51,03,436.75	32,33,991.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	32,33,991.80
11-May-22	By (as per details) CONT- Ashok Constructions A/c 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being online transfer to Ashok constructions towards turkey contractor</i>	Payment	PAY/10153		2,94,000.00
12-May-22	By Cash <i>Being withdrawal of cash vide cheq no 544604 dt:-12-05-22</i>	Contra	CON/10001		7,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran <i>Being cheq no 544605 issued to Customer villa no 55 towards excess amount refund</i>	Payment	PAY/10154		7,11,532.00
14-May-22	By (as per details) WO- Karunakar Reddy .V on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Towards being online payment done by v karunakar reddy</i>	Payment	PAY/10155		49,500.00
	By (as per details) DW- Tari Syam Departmental 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Toward: being online payment done to tari syam for jow work purpose.</i>	Payment	PAY/10156		3,465.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 5,580.00 Dr TDS-2% Contract 112.00 Cr <i>Towards being online payment done by k ravi</i>	Payment	PAY/10157		5,468.00
	By (as per details) CONT- K. Srinu on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards being online payment done by k srinu</i>	Payment	PAY/10158		29,700.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10159		24,750.00
	By (as per details) CONT- Janardhan Prasad on A/c 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10160		34,650.00
	By (as per details) CONT- Radhakrishna. Y on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10161		5,940.00
	Carried Over			51,03,436.75	43,99,996.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	43,99,996.80
14-May-22	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by tari syam</i>	Payment	PAY/10162		4,950.00
	By (as per details) DW- D. Balu - Departmental Wages 3,850.00 Dr TDS-1% Contract 39.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10163		3,811.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 4,275.00 Dr TDS-1% Contract 43.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10164		4,232.00
	By (as per details) DW - Radhakrishna Dept Wages 6,750.00 Dr TDS-1% Contract 68.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10165		6,682.00
	By (as per details) DW - Radhakrishna Dept Wages 3,162.00 Dr TDS-1% Contract 32.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10166		3,130.00
	By (as per details) DW-Ram Milan- Carpenter 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10167		2,623.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10168		4,158.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>mentBeing online transfer to Zakir Hussain exp card towrds villas elecricity payment for the month of Apr'22</i>	Payment	PAY/10169		15,292.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>mentBeing online transfer to Zakir Hussain exp card towrds Construction meter S no 3201450949 elecricity payment for the month of Apr'22</i>	Payment	PAY/10170		27,584.00
	By SP- Summit Builders - Statutory Payments <i>Being online transfer to Staff PF, ESI,PT for the month of Apr'22</i>	Payment	PAY/10171		27,913.00
	Carried Over			51,03,436.75	45,00,371.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	45,00,371.80
14-May-22	By EMP- Zakir Hossain Salary A/c <i>Being amount transfer to Zakir Hussain towards mobile allowances for the month of Apr'22</i>	Payment	PAY/10172		399.00
	By EMP- Sridhar. S Salary <i>Being amount transfer to Sridhar towards mobile allowances for the month of Apr'22</i>	Payment	PAY/10173		399.00
	By EMP-Madhusudhan Salary A/c <i>Being amount transfer to Madhusudhan towards mobile allowances for the month of Apr'22</i>	Payment	PAY/10174		399.00
	By EMP- Harika .B Salary A/c <i>Being amount transfer to Harika towards mobile allowances for the month of Apr'22</i>	Payment	PAY/10175		899.00
	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount transfer to C Ganesh towards mobile allowances for the month of Apr'22</i>	Payment	PAY/10176		399.00
	By USL-Soham Modi Loan <i>Being cheq no 544606 issued to Soham Modi Loan towards interest for the F.Y 21-22</i>	Payment	PAY/10177		1,65,289.00
20-May-22	T0 DEP- Summit Builders Deposit A/c <i>Being amount received from Summit Builders towards deposit amount returned cheq no 856784</i>	Receipt	REC/10006	12,897.00	
21-May-22	By SUP- Rahamath - Sand Supplier <i>Toward Release payment for building materials supplies Mr. Rahamath.</i>	Payment	PAY/10179		41,693.00
	By (as per details) DW- D. Balu - Departmental Wages 3,900.00 Dr TDS-1% Contract 39.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10180		3,861.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10181		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10182		4,950.00
	Carried Over			51,16,333.75	47,28,559.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,333.75	47,28,559.80
21-May-22	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10183		19,800.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages 2,750.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10184		2,722.00
	By (as per details) DW - Radhakrishna Dept Wages 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10185		6,930.00
	By (as per details) DW - Radhakrishna Dept Wages 3,437.00 Dr TDS-1% Contract 34.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10186		3,403.00
	By (as per details) DW-Ram Milan- Carpenter 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10187		1,980.00
	By (as per details) DW- Shaik Ameer Ali 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10188		1,485.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10189		4,158.00
	By (as per details) CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10190		14,850.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10191		9,900.00
	By SUP-Summit Sales LLP Logistics <i>Being online transfer to SSLLOG towards onbehalf of CH ramesh purchase of stamp papers</i>	Payment	PAY/10192		1,680.00
	Carried Over			51,16,333.75	47,95,467.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,333.75	47,95,467.80
21-May-22	By EMP- Nagarjuna M Exp <i>Being online ttransfer to Nagajuna exp towards allowances</i>	Payment	PAY/10193		6,079.00
	By SP- Summit Builders - Statutory Payments <i>Being online tyransfer to Summit Builders towards staff PF ESI for the month of Apr'22</i>	Payment	PAY/10194		27,913.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards Credit balance</i>	Payment	PAY/10195		9,589.00
	By SUP- Sri Laxmi Ganesh Iron & Hardware <i>Being online transfer to Sri Laxmi Ganesh iron & Hardware towards Credit balance</i>	Payment	PAY/10196		4,072.00
	By SUP- Ganji Venkannah & Sons <i>Being online transfer to Ganji Venkanna & Sons towards Credit balance</i>	Payment	PAY/10197		1,050.00
28-May-22	By (as per details) TDS-2% Contract 1,535.00 Dr TDS-10% Professional Charges 2,641.00 Dr SIP- Int on TDS 188.00 Dr <i>Being cheq no 588775 issued to Yls for TDS challan for the month of Apr'22</i>	Payment	PAY/10198		4,364.00
30-May-22	By (as per details) DW- D. Balu - Departmental Wages 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10199		3,564.00
	By (as per details) DW - Radhakrishna Dept Wages 6,400.00 Dr TDS-1% Contract 64.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10200		6,336.00
	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10201		3,267.00
	By (as per details) DW-Ram Milan- Carpenter 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10202		2,623.00
	Carried Over			51,16,333.75	48,64,324.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,333.75	48,64,324.80
30-May-22	By (as per details) DW- Shaik Moiz Departmental Work 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10203		2,772.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10204		2,079.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,150.00 Dr TDS-1% Contract 32.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10205		3,118.00
	By (as per details) CONT- Tari Syam on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10206		2,970.00
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10207		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10208		24,750.00
	By SP-Telugu Times Media Pvt Ltd <i>Being cheq no 544608 issued to Telugu Times Media Pvt Ltd towards project advertisement advance</i>	Payment	PAY/10209		25,000.00
	By ECARD-Modi R Miryalguda LND Zakir Hussain Exp <i>Being online trasnsfer to Zakir Exp card towards Site exp purpose</i>	Payment	PAY/10210		10,000.00
	By SP-SmatBot <i>Being online transfer to SMart Bot towards credit balance</i>	Payment	PAY/10211		9,664.00
31-May-22	By SP- Modi Propertiess Pvt Ltd <i>Being cheq no 544609 issued to Modi Properties towards TATA AIG Health Insurance Policy For the year of 2022-2023</i>	Payment	PAY/10212		26,348.00
	Carried Over			51,16,333.75	49,85,875.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,333.75	49,85,875.80
4-Jun-22	By (as per details) DW-Ram Milan- Carpenter 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10213		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10214		2,475.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10215		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10216		3,465.00
To	USL- Paramount Builders Loan A/c <i>Being cheq no 333412 received from Paramount Builders towards laon</i>	Receipt	REC/10007	1,00,000.00	
	By (as per details) CONT- K. Srinu on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by k srinu</i>	Payment	PAY/10217		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by shaik moiz</i>	Payment	PAY/10218		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10219		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10220		19,800.00
	By (as per details) DW - Radhakrishna Dept Wages 3,575.00 Dr TDS-1% Contract 36.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10221		3,539.00
	Carried Over			52,16,333.75	50,49,705.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	50,49,705.80
4-Jun-22	By (as per details) DW - Radhakrishna Dept Wages 6,287.00 Dr TDS-1% Contract 63.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10222		6,224.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10223		1,039.00
	By (as per details) DW- D. Balu - Departmental Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10224		1,782.00
	By SP- Hiregange & Associates <i>Being online transfer to Hiregange & Associates towards credit balance</i>	Payment	PAY/10225		21,600.00
	By SUP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox payment for the month of may'22</i>	Payment	PAY/10226		2,685.00
	By EMP- Zakir Hosssain Salary A/c <i>Being amount paid to Zakir Hosssain towards salaries for the month of May'22</i>	Payment	PAY/10227		37,211.00
	By EMP- Sridhar. S Salary <i>Being amount paid to Sridhar towards salaries for the month of May'22</i>	Payment	PAY/10228		23,754.00
	By EMP-Madhusudhan Salary A/c <i>Being amount paid to Madhusudhan G towards salaries for the month of May'22</i>	Payment	PAY/10229		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being amount paid to Harika towards salaries for the month of May'22</i>	Payment	PAY/10230		18,021.00
	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount paid to Ganesh towards salaries for the month of May'22</i>	Payment	PAY/10231		14,836.00
	Carried Over			52,16,333.75	52,11,576.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	52,11,576.80
11-Jun-22	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to AVR Gulmohar Welfare Assocaition towards Reimebersment for the month of May'22</i>	Payment	PAY/10232		43,645.00
	By SUP-GP Buildcon Materials <i>Being cheq no 008734 issued to BP Buildcon Materaials towards repairing charges advance payment</i>	Payment	PAY/10233		7,000.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq issued to SVR Pumps & Allied Services towards Repairing of pumps vide bill no 465 cheq no 008733</i>	Payment	PAY/10234		9,075.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq issued to SVR Pumps & Allied Services towards Repairing of pumps vide bill no 466</i>	Payment	PAY/10235		8,520.00
	By SUP-Reliable Solutions <i>Being cheq no 544610 issued to Reliable Solutions towards material advance vide po no 88596</i>	Payment	PAY/10236		35,400.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online trasfer to Modi properties towards credit balanace cheq no 588772</i>	Payment	PAY/10237		50,000.00
	By EMP- Nagarjuna M Exp <i>Being online transfer to Nagarjuna Exp towards misc expences cheq no 588773</i>	Payment	PAY/10238		12,406.00
13-Jun-22	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount paid to Zameeruddin towards dep work</i>	Payment	PAY/10239		4,158.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk ameer alicheq no 008736</i>	Payment	PAY/10240		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Towards being online payment done by shaik moizcheq no 008737</i>	Payment	PAY/10241		3,168.00
	Carried Over			52,16,333.75	53,87,027.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	53,87,027.80
13-Jun-22	By (as per details) DW-Ram Milan- Carpenter 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by rammilan cheq no 008738</i>	Payment	PAY/10242		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008739</i>	Payment	PAY/10243		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages 6,150.00 Dr TDS-1% Contract 62.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008740</i>	Payment	PAY/10244		6,088.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by D balucheq no 008741</i>	Payment	PAY/10245		2,772.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done by rehamath cheq no008742</i>	Payment	PAY/10246		21,637.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk ameer ali on behalf of Janardhan Prasad</i>	Payment	PAY/10247		9,900.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Towards being online payment done by rammilan cheq no 008744</i>	Payment	PAY/10248		11,880.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008745</i>	Payment	PAY/10249		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10250		9,900.00
	Carried Over			52,16,333.75	54,63,757.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	54,63,757.80
13-Jun-22	By (as per details) WO- Karunakar Reddy .V on Alc 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by v karunakar reddy cheq no 008747</i>	Payment	PAY/10251		24,750.00
	By (as per details) CONT- Tari Syam on Alc 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done by syam cheq no 008748</i>	Payment	PAY/10252		6,930.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by D pandu cheq no 008749</i>	Payment	PAY/10253		14,850.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards villas electrical charges for the ,month of May'22 cheq no 008750</i>	Payment	PAY/10254		15,980.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards Construction meter electrical charges for the month of May'22 S no 3201450949 cheq no 008751</i>	Payment	PAY/10255		29,701.00
	By EMP- Zakir Hossain Salary Alc <i>Being online transfer to Zakir hussain towards Mobile allowances for the month of May'22 cheq no 008752</i>	Payment	PAY/10256		399.00
	By EMP- Sridhar. S Salary <i>Being online transfer to Sridhar towards Mobile allowances for the month of May'22 cheq no 008753</i>	Payment	PAY/10257		399.00
	By EMP- Harika .B Salary Alc <i>Being online transfer to Harika towards Mobile allowances for the month of May'22 cheq no 008754</i>	Payment	PAY/10258		899.00
	By EMP-Madhusudhan Salary Alc <i>Being online transfer to Madhusudhan towards Mobile allowances for the month of May'22 cheq no 008755</i>	Payment	PAY/10259		399.00
	By EMP- Chalicheemala Ganesh Salary Alc <i>Being online transfer to Ganesh towards Mobile allowances for the month of May'22 cheq no 588771</i>	Payment	PAY/10260		399.00
	Carried Over			52,16,333.75	55,58,463.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	55,58,463.80
17-Jun-22	T0 USL- Paramount Builders Loan A/c <i>Being amount received from paramount estates towards loan</i>	Receipt	REC/10008	5,00,000.00	
	By (as per details)	Payment	PAY/10261		41,621.00
	TDS-1% Contract 4,169.00 Dr				
	TDS-10% Professional Charges 28,287.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-2% Contract 6,148.00 Dr				
	TDS-2% Equipment Hire Charges 445.00 Dr				
	TDS-2% Goods Transportation Charges 660.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Dr				
	SIP- Int on TDS 1,212.00 Dr				
	<i>Being cheq no 588777 issued to Yls for TDS challan for the month of May'22</i>				
18-Jun-22	By SUP-Mr.M.Sudarshan <i>Being cheq no 588778 issued to Mr.M.Sudarshan towards material advance payment Po no 88955</i>	Payment	PAY/10262		45,878.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment</i>	Payment	PAY/10263		5,170.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment</i>	Payment	PAY/10264		9,291.00
	By EMP- E. Prasad <i>Being online transfer to prasad towards incentives</i>	Payment	PAY/10265		271.00
	By EMP- P Raju Incentives <i>Being online transfer to P Raju towards incentives</i>	Payment	PAY/10266		162.00
	By EMP- Prudvi Incentives A/c <i>Being online transfer to Prudvi towards incentives</i>	Payment	PAY/10267		162.00
	By EMP- Salman Incentives A/c <i>Being online transfer to Salman towards incentives</i>	Payment	PAY/10268		144.00
	By EMP - G Murali Commission <i>Being online transfer to Murali towards incentives</i>	Payment	PAY/10269		162.00
	By (as per details)	Payment	PAY/10270		2,871.00
	DW- Shaik Moiz Departmental Work 2,900.00 Dr				
	TDS-1% Contract 29.00 Cr				
	<i>Towards being online payment done by shaik moiz</i>				
	Carried Over			57,16,333.75	56,64,195.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,16,333.75	56,64,195.80
18-Jun-22	By (as per details) DW- Shaik Ameer Ali 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10271		1,386.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10272		4,158.00
	By (as per details) CONT- Radhakrishna. Y on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10273		29,700.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10274		19,800.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10275		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10276		9,900.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10277		4,950.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10278		2,772.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10279		1,633.00
	By (as per details) DW - Radhakrishna Dept Wages 4,450.00 Dr TDS-1% Contract 45.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10280		4,405.00
	Carried Over			57,16,333.75	57,57,749.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,16,333.75	57,57,749.80
18-Jun-22	By (as per details) DW - Radhakrishna Dept Wages 1,925.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10281		1,905.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties towards credit balance</i>	Payment	PAY/10282		50,000.00
	By (as per details) CONT- Ashok Constructions Alc 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10283		5,022.00
20-Jun-22	By SUP- Sunrise Enterprises <i>Being cheq no 588782 issued to Sunrise Enterprises towards material advance payment Vide Po no 89188</i>	Payment	PAY/10284		30,790.00
21-Jun-22	To USL- Paramount Builders Loan Alc <i>Being amount received from Paramount Estates towards loan cheq no 791005</i>	Receipt	REC/10009	1,50,000.00	
27-Jun-22	By (as per details) DW- Janardhan Prasad Deptmental Wages 2,525.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10285		2,500.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 10,000.00 Dr TDS-2% Equipment Hire Charges 200.00 Cr <i>Towards being online payment done by k ravi</i>	Payment	PAY/10286		9,800.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10287		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,775.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by shaik moiz</i>	Payment	PAY/10288		2,747.00
	By (as per details) DW - Radhakrishna Dept Wages 3,712.00 Dr TDS-1% Contract 37.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10289		3,675.00
	Carried Over			58,66,333.75	58,67,653.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,66,333.75	58,67,653.80
27-Jun-22	By (as per details) DW - Radhakrishna Dept Wages 7,162.00 Dr TDS-1% Contract 72.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10290		7,090.00
	By (as per details) DW- D. Balu - Departmental Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10291		3,465.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10292		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10293		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10294		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by janardhan prasad on behalf of Ameer Ali</i>	Payment	PAY/10295		9,900.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>Being online transfer to Zakir Exp card towards site exp purpose</i>	Payment	PAY/10296		10,000.00
	By SUP-Chouhan Steel Furniture <i>Being cheq no 588783 issued to Chouhan steel furnitur towards material advance payment po no 89317</i>	Payment	PAY/10297		5,160.00
	By SUP-Chouhan Steel Furniture <i>Being cheq no 588784 issued to Chouhan steel furnitur towards material advance payment po no 89313</i>	Payment	PAY/10298		22,302.00
	By EMP- Nagarjuna M Exp <i>Being online transfer to MNagarjuna towards site expences</i>	Payment	PAY/10299		9,208.00
	Carried Over			58,66,333.75	59,64,478.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,66,333.75	59,64,478.80
27-Jun-22	By SP- Mehta Propproperty Online Pvt Ltd <i>Being online transfer to Mehta propproperty online pvt ltd towardsn credit balance</i>	Payment	PAY/10300		8,260.00
	By SUP-Varna Media <i>Being online transfer to Varna media towards credit balanace</i>	Payment	PAY/10301		10,109.00
	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10302		5,022.00
	By (as per details) TDS-1% Contract 3,485.00 Dr TDS-2% Contract 650.00 Dr TDS-5% Commission/Brokerage 48.00 Dr <i>Being cheq no 588786 issued to YIs for TDS challan for the month of Jun'22</i>	Payment	PAY/10303		4,183.00
29-Jun-22	By SUP- Summit Sales LLP Common Expenses <i>Being cheq no 588787 issued to SSCOM towards open card advance purpose</i>	Payment	PAY/10304		25,000.00
	To USL- Paramount Builders Loan A/c <i>Being cheq received from Paramount Builders towards laon</i>	Receipt	REC/10010	3,00,000.00	
1-Jul-22	To SUP-Varna Media <i>Being amount returned</i>	Receipt	REC/10011	10,109.00	
	By EMP-Madhusudhan Salary A/c <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10306		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10307		18,021.00
	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10308		5,796.00
	By EMP-G Suman Salary A/c <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10309		9,627.00
2-Jul-22	By EMP- Zakir Hossain Salary A/c <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10310		37,211.00
	Carried Over			61,76,442.75	61,22,426.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,76,442.75	61,22,426.80
2-Jul-22	By EMP- Sridhar. S Salary <i>Being amount paid salary for the mont of Jun'22</i>	Payment	PAY/10311		22,872.00
5-Jul-22	To USL- Paramount Builders Loan A/c <i>Being amount received from Paramount builders towards loan</i>	Receipt	REC/10012	1,00,000.00	
6-Jul-22	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10312		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10313		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10314		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10315		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10316		4,950.00
	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10317		2,079.00
	By (as per details) DW- Janardhan Prasad Depatmental Wages 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10318		1,039.00
	By (as per details) DW - Radhakrishna Dept Wages 3,900.00 Dr TDS-1% Contract 39.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10319		3,861.00
	Carried Over			62,76,442.75	62,01,777.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,76,442.75	62,01,777.80
6-Jul-22	By (as per details) DW - Radhakrishna Dept Wages 2,337.00 Dr TDS-1% Contract 23.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10320		2,314.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10321		1,237.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10322		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10323		4,158.00
	By SP- Mehta Proproperty Online Pvt Ltd <i>Being online transfer of online ads vide bill no 38</i>	Payment	PAY/10324		6,490.00
	By SP- Modi Consultancy Services <i>Being online trasfer to MCS towards hoading rent for the month of May'22</i>	Payment	PAY/10325		5,200.00
	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10326		5,022.00
8-Jul-22	To (as per details) OTHADV- Tds Receivable 20-21 3,42,060.00 Cr Income Tax Refund 23,710.00 Cr <i>Being amount received from Income tax refund with interest FY 2020-21</i>	Receipt	REC/10013	3,65,770.00	
12-Jul-22	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>towards being online payment done to radhakrishna</i>	Payment	PAY/10327		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Toward being online payment done to SK.ameer ali paint work purpose</i>	Payment	PAY/10328		14,850.00
	Carried Over			66,42,212.75	62,59,363.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,42,212.75	62,59,363.80
12-Jul-22	By (as per details) Cont.D.Pandu -Welder /Misc Work 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Toward being online payment done to D.pandu for centering and road bending work purpose</i>	Payment	PAY/10329		24,750.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by syam</i>	Payment	PAY/10330		9,900.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done by rehamath</i>	Payment	PAY/10331		12,397.00
	By (as per details) DW- D. Balu - Departmental Wages 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10332		990.00
	By (as per details) DW - Radhakrishna Dept Wages 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10333		1,633.00
	By (as per details) DW - Radhakrishna Dept Wages 4,675.00 Dr TDS-1% Contract 47.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10334		4,628.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10335		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10336		4,158.00
	By SUP- Summit Sales LLP Common Expenses <i>Being online transfer to SSCOM towards credit balance'</i>	Payment	PAY/10337		48,439.00
	By SP- Modi Consultancy Services <i>Being online transfer towards hoadng rent for the month of Jun'22</i>	Payment	PAY/10338		5,400.00
	By SP-SmatBot <i>Being online transfer towards credit balance</i>	Payment	PAY/10339		19,328.20
	Carried Over			66,42,212.75	63,94,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,42,212.75	63,94,452.00
12-Jul-22	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer towards Construction meter charges for the month of Jun'22 S No 3201450949</i>	Payment	PAY/10340		13,206.00
	By SUP- Seven Hills Enterprises <i>Being online transfer towards printing expences for the month of Jun'22</i>	Payment	PAY/10341		2,440.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer towards Reimbersment for the mont of Jun'22</i>	Payment	PAY/10342		55,000.00
	By SP- Modi Propertieess Pvt Ltd <i>Being online transfer towards credit balance</i>	Payment	PAY/10343		50,000.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Being online transfer towards credit balance</i>	Payment	PAY/10344		2,950.00
	By (as per details) CONT- Ashok Constructions Alc 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10345		5,022.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to zakir exp card towards Villas electricity charges for the month of Jun'22</i>	Payment	PAY/10346		14,920.00
13-Jul-22	By EMP- Zakir Hossain Salary Alc <i>Being mobile allowance for the month of Jun'22</i>	Payment	PAY/10347		399.00
	By EMP- Sridhar. S Salary <i>Being mobile allowance for the month of Jun'22</i>	Payment	PAY/10348		399.00
	By EMP-Madhusudhan Salary Alc <i>Being mobile allowance for the month of Jun'22</i>	Payment	PAY/10349		399.00
	By EMP- Harika .B Salary Alc <i>Being mobile allowance for the month of Jun'22</i>	Payment	PAY/10350		899.00
	By EMP-G Suman Salary Alc <i>Being mobile allowance for the month of Jun'22</i>	Payment	PAY/10351		2,638.00
	Carried Over			66,42,212.75	65,42,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,42,212.75	65,42,724.00
18-Jul-22	By (as per details) DW- D. Balu - Departmental Wages 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10352		693.00
	By (as per details) DW - Radhakrishna Dept Wages 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10353		4,554.00
	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10354		2,178.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10355		2,079.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by zameeruddin</i>	Payment	PAY/10356		2,772.00
	By (as per details) DW- Tari Syam Departmental 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10357		693.00
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10358		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10359		19,800.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of AGH site generator for the period of 09. 04.22 to 24.06.22</i>	Payment	PAY/10360		9,530.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to S. Sridhar towards vehicle repair expenses as per bill no : V1106 DT : 10.07. 22</i>	Payment	PAY/10361		1,008.00
	Carried Over			66,42,212.75	66,00,881.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,42,212.75	66,00,881.00
18-Jul-22	By SUP-Chouhan Steel Furniture <i>Being cheq no 588788 issued to chouham steel furniture towards material advance vide po no 89621</i>	Payment	PAY/10362		22,302.00
	By SUP - Supra Marketing Agencies <i>Being cheq no 588789 issued to Supra Marketing Agencies towards material advance vide po no 89890</i>	Payment	PAY/10363		33,089.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to association towards reimembersment</i>	Payment	PAY/10364		50,000.00
	By SP- Hiregange & Associates <i>Being online transfer to Hireganage & Associates towards credit balance</i>	Payment	PAY/10365		74,340.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards site exp purpose</i>	Payment	PAY/10366		10,000.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to modi properties towards credit balance</i>	Payment	PAY/10367		50,000.00
	By (as per details) CONT- Ashok Constructions Alc 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10368		5,022.00
19-Jul-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being cheq no 588790 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10369		1,50,000.00
22-Jul-22	To USL- Paramount Builders Loan Alc <i>Being cheq no 333421 received from Paramount Bulders towards loan</i>	Receipt	REC/10014	4,50,000.00	
23-Jul-22	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done to d balu</i>	Payment	PAY/10370		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 5,925.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done to radhakrishna</i>	Payment	PAY/10371		5,865.00
	Carried Over			70,92,212.75	70,04,271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	70,04,271.00
23-Jul-22	By (as per details) DW - Radhakrishna Dept Wages 2,887.00 Dr TDS-1% Contract 29.00 Cr <i>Towards being online payment done to radhakrishna</i>	Payment	PAY/10372		2,858.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done to sk zameeruddin</i>	Payment	PAY/10373		3,465.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done to sk moiz</i>	Payment	PAY/10374		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done to radhakrishna</i>	Payment	PAY/10375		24,750.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Towards being online payment done to sk ameer ali</i>	Payment	PAY/10376		34,650.00
	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10377		5,022.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to MOdi properties towards credit balance</i>	Payment	PAY/10378		50,000.00
	By SP-R S Bajaj and Associates <i>Being online transfer to R S bajaj Associates towards consulatcy charges</i>	Payment	PAY/10379		9,800.00
	By SUP- Rita Seeds <i>Being online transfer to Rita seeds towards credit balance</i>	Payment	PAY/10380		3,850.00
	By SUP- Green Belt Services <i>Being online transfer to Green belt services towards credit balance</i>	Payment	PAY/10381		42,400.00
	By SUP- Social DNA <i>Being online transfer towards credit balance</i>	Payment	PAY/10382		14,132.00
	Carried Over			70,92,212.75	72,05,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	72,05,098.00
23-Jul-22	By SUP-Sri Bhavani Digitals <i>Being online transfer towards credit balance</i>	Payment	PAY/10383		7,056.00
	By SUP - Kaveri Timber Depot <i>Being online transfer to Kaveri Timber towards credit balance</i>	Payment	PAY/10384		5,168.00
	By SUP-Mr.M.Sudarshan <i>Being cheq no 588793 issued to Mr sudarshan towards credit balance</i>	Payment	PAY/10385		25,000.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful sanitary towards credit balance</i>	Payment	PAY/10386		11,706.00
	By SUP-Premier Engineering Corporation <i>Being online transfer to Premier Engineering corpoaration towards credit balance</i>	Payment	PAY/10387		8,831.00
	By SUP - Veerabhadra Enterprises <i>Being online transfer to Veerabhadra Enterprises towards credit balance</i>	Payment	PAY/10388		2,454.00
30-Jul-22	By (as per details) DW - Radhakrishna Dept Wages 5,650.00 Dr TDS-1% Contract 57.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10389		5,593.00
	By (as per details) CONT- Janardhan Prasad on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10390		24,750.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10391		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10392		24,750.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10393		9,900.00
	Carried Over			70,92,212.75	73,40,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	73,40,206.00
30-Jul-22	By (as per details) Cont.D.Pandu -Welder /Misc Work 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for d pandu</i>	Payment	PAY/10394		24,750.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 15,600.00 Dr TDS-2% Equipment Hire Charges 312.00 Cr <i>Towards being online payment done for ravi towards Hire charges</i>	Payment	PAY/10395		15,288.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10396		11,775.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10397		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10398		2,722.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done by shaik moiz</i>	Payment	PAY/10399		1,633.00
	By (as per details) DW- Shaik Ameer Ali 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10400		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Towards being online payment done by sk zameeuddin</i>	Payment	PAY/10401		3,960.00
	By (as per details) DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by tari syam</i>	Payment	PAY/10402		1,386.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Being online transfer to Mehta Propproperty Pvt Ltd towards credit balance</i>	Payment	PAY/10403		8,260.00
	Carried Over			70,92,212.75	74,15,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	74,15,524.00
30-Jul-22	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10404		5,022.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to MOdi properties towards credit balance</i>	Payment	PAY/10405		50,000.00
	By SP-Shruti Agarwal <i>Being online transfer towards credit balance</i>	Payment	PAY/10406		4,883.00
	By SUP-Varna Media <i>Being online transfer towards credit balance</i>	Payment	PAY/10407		10,109.00
1-Aug-22	By USL-Durga Das Malve <i>Being cheq no 588794 issued to Durga Das Malve towards interest on Loan from Apr 22 to Jun 22</i>	Payment	PAY/10409		60,000.00
2-Aug-22	By (as per details) TDS-1% Contract 3,980.00 Dr TDS-10% Professional Charges 22,636.00 Dr TDS-2% Contract 515.00 Dr TDS-2% Equipment Hire Charges 628.00 Dr TDS-2% Goods Transportation Charges 660.00 Dr TDS-5% Commission/Brokerage 600.00 Dr <i>Being TDS for the month of July 22 cheq no 588796</i>	Payment	PAY/10410		29,019.00
4-Aug-22	By EMP- Zakir Hossain Salary A/c <i>Being salary for the month of July 22</i>	Payment	PAY/10411		38,382.00
	By EMP- Sridhar. S Salary <i>Being salary for the month of July 22</i>	Payment	PAY/10412		25,268.00
	By EMP-Madhusudhan Salary A/c <i>Being salary for the month of July 22</i>	Payment	PAY/10413		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being salary for the month of July 22</i>	Payment	PAY/10414		18,021.00
	By EMP-G Suman Salary A/c <i>Being salary for the month of July 22</i>	Payment	PAY/10415		13,656.00
	Carried Over			70,92,212.75	77,04,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	77,04,603.00
11-Aug-22	T0 CUST-Flat No-70 Ch. Srihari <i>Being amount received from the customer towards payment for villa no. 70</i>	Receipt	REC/10015	6,87,094.00	
19-Aug-22	T0 CUST-Flat No-31 S. Rambabu <i>being amount received towards part payment</i>	Receipt	REC/10016	1,89,246.00	
22-Aug-22	T0 CUST-Flat No-70 Ch. Srihari <i>ch no 000018 being cheque received towards part payment</i>	Receipt	REC/10017	25,488.00	
	By OTHLOAN- AVR. Gulmohar Welfare Association <i>ch no588797 being cheque issued towards funds transfer</i>	Payment	PAY/10416		50,000.00
23-Aug-22	T0 USL- Paramount Builders Loan A/c <i>ch no 333424 being cheque received towards funds transfer</i>	Receipt	REC/10018	1,50,000.00	
24-Aug-22	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10417		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10418		24,750.00
	By (as per details) CONT- Janardhan Prasad on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10419		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10420		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10421		9,900.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10422		13,612.00
	By (as per details) DW- D. Balu - Departmental Wages 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10423		693.00
	Carried Over			81,44,040.75	78,53,058.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,44,040.75	78,53,058.00
24-Aug-22	By (as per details) DW - Radhakrishna Dept Wages 3,587.00 Dr TDS-1% Contract 36.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10424		3,551.00
	By (as per details) DW - Radhakrishna Dept Wages 3,575.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10425		3,540.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Towards being online payment done for shaik moiz</i>	Payment	PAY/10426		1,485.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10427		1,386.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10428		9,900.00
	By Brouchers, Flyers & Stationery - URD <i>beingonline transfer to seven hills enterprises toward spiral binding 10nos against bill no 2369 dt 24.8. 2022</i>	Payment	PAY/10429		2,390.00
	By Brouchers, Flyers & Stationery - URD <i>beingonline transfer to seven hills enterprises toward spiral binding 10nos against bill no 2338 dt 3.8. 2022</i>	Payment	PAY/10430		2,106.00
27-Aug-22	By ECARD- Modi R Miryalguda L NO Zakir Hossain Exp <i>beingonline transfer to Zakir opencard towards electricity bill payment</i>	Payment	PAY/10431		55,000.00
30-Aug-22	To USL- Paramount Builders Loan A/c <i>ch no 791009 being cheque received towards loan</i>	Receipt	REC/10019	25,000.00	
	By ECARD- Raghu Exp Card - SSLLP <i>beingonline transfer to SSLLP Virtual account towards reversal of opencard</i>	Payment	PAY/10432		4,614.00
1-Sep-22	By SUP- SVR Pumps & Allied Services <i>beingonline transfer to svr pumps against creditbalance</i>	Payment	PAY/10433		14,300.00
	Carried Over			81,69,040.75	79,51,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,69,040.75	79,51,330.00
1-Sep-22	By (as per details) DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online transfer to tari shyam as per advice for payment</i>	Payment	PAY/10434		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>being online transfer per advice for payment</i>	Payment	PAY/10435		4,356.00
	By SUP- Summit Sales LLP Common Expenses <i>being online transfer to SLLP common expenses towards advance payment for new paper size flyers printing</i>	Payment	PAY/10436		24,274.00
	By (as per details) CONT- Radhakrishna. Y on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10437		5,940.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by janardhan prasad</i>	Payment	PAY/10438		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by sk ameer ali</i>	Payment	PAY/10439		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,725.00 Dr TDS-1% Contract 47.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10440		4,678.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10441		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,075.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10442		2,054.00
	By (as per details) DW - Radhakrishna Dept Wages 3,437.00 Dr TDS-1% Contract 34.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10443		3,403.00
	Carried Over			81,69,040.75	80,20,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,69,040.75	80,20,686.00
1-Sep-22	By (as per details) DW - Radhakrishna Dept Wages 6,375.00 Dr TDS-1% Contract 64.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10444		6,311.00
	By (as per details) DW- D. Balu - Departmental Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10445		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>beingonline transfer as per advice for payment</i>	Payment	PAY/10446		1,089.00
	By (as per details) DW-Ram Milan- Carpenter 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>being online transfer as per advice for payment</i>	Payment	PAY/10447		1,782.00
	By (as per details) DW - Radhakrishna Dept Wages 7,575.00 Dr TDS-1% Contract 76.00 Cr <i>beingonline transfer to radhakrishna as per advice for payment</i>	Payment	PAY/10448		7,499.00
	By (as per details) DW- Tari Syam Departmental 3,350.00 Dr TDS-1% Contract 34.00 Cr <i>beingonline transfer as per advice for payment</i>	Payment	PAY/10449		3,316.00
	By EMP- Zakir Hossain Salary A/c <i>being online transfer towards mobile allownce for the month of july 2022</i>	Payment	PAY/10450		399.00
	By EMP-Madhusudhan Salary A/c <i>being online transfer towards mobile allownce for the month of july 2022</i>	Payment	PAY/10451		399.00
	By EMP- Harika .B Salary A/c <i>being online transfer towards mobile allownce for the month of july 2022</i>	Payment	PAY/10452		899.00
	By EMP-G Suman Salary A/c <i>being online transfer towards mobile allownce for the month of july 2022</i>	Payment	PAY/10453		399.00
	Carried Over			81,69,040.75	80,44,165.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,69,040.75	80,44,165.00
5-Sep-22	By EMP- Zakir Hossain Salary A/c <i>Being the amount paid to Zakir Hussain towards salary for the month of 2022</i>	Payment	PAY/10454		36,041.00
	By EMP-Madhusudhan Salary A/c <i>Being the amount paid to Madhusudhan towards salary for the month of 2022</i>	Payment	PAY/10455		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being the amount paid to Harika towards salary for the month of 2022</i>	Payment	PAY/10456		18,021.00
	By EMP-G Suman Salary A/c <i>Being the amount paid to G Suman towards salary for the month of 2022</i>	Payment	PAY/10457		14,553.00
	By SUP- Seven Hills Enterprises <i>Being the amount paid to Seven Hills enterprises towards xerox charges vde bill no2378 dt 01.09. 2022</i>	Payment	PAY/10458		2,961.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards Funds Recevied</i>	Receipt	REC/10020	50,000.00	
	To USL- Paramount Builders Loan A/c <i>Towards Funds Recevied</i>	Receipt	REC/10021	1,50,000.00	
6-Sep-22	To CUST-Flat No-82 Polisetty Nageshwar Rao <i>Towards Funds Recevied from Customer</i>	Receipt	REC/10022	1,00,000.00	
	By SP- Summit Builders - Statutory Payments <i>Being the amount paid to Summit Builders towards statutory payments cide chq no 588800 dt 06.09.2022</i>	Payment	PAY/10459		47,563.00
	To CUST-Flat No-82 Polisetty Nageshwar Rao <i>Towards Funds Recevied from Customer</i>	Receipt	REC/10023	9,00,000.00	
8-Sep-22	To CUST-Flat No- 69 G.Sunitha <i>Towards Funds Recevied from Customer. (gouru rama murhty)</i>	Receipt	REC/10024	4,50,000.00	
10-Sep-22	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10460		9,900.00
	Carried Over			98,19,040.75	82,07,923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,040.75	82,07,923.00
10-Sep-22	By (as per details) CONT- Janardhan Prasad on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done for janardhan prasad</i>	Payment	PAY/10461		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10462		3,465.00
	By (as per details) DW-Ram Milan- Carpenter 2,350.00 Dr TDS-1% Contract 24.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10463		2,326.00
	By (as per details) DW - Radhakrishna Dept Wages 3,712.00 Dr TDS-1% Contract 37.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10464		3,675.00
	By (as per details) Incentives-Krishna Prasad 8,910.00 Dr TDS-5% Commission/Brokerage 445.00 Cr <i>Being the amount paid to KP sir towards flats possessions dated 05.09.2022</i>	Payment	PAY/10465		8,465.00
	By (as per details) Incentives Venkata Ramana Reddy 6,750.00 Dr TDS-5% Commission/Brokerage 337.00 Cr <i>Being the amount paid to Venkateshwarlu sir towards flats possessions dated 05.09.2022</i>	Payment	PAY/10466		6,413.00
	By (as per details) Incentives- Saritha 4,050.00 Dr TDS-5% Commission/Brokerage 202.00 Cr <i>Being the amount paid to Saritha towards flats possessions dated 05.09.2022</i>	Payment	PAY/10467		3,848.00
	By (as per details) Incentives-Prabhakar 4,050.00 Dr TDS-5% Commission/Brokerage 202.00 Cr <i>Being the amount paid to Prabhakar towards flats possessions dated 05.09.2022</i>	Payment	PAY/10468		3,848.00
	By (as per details) Incentives-Ramesh 3,240.00 Dr TDS-5% Commission/Brokerage 162.00 Cr <i>Being the amount paid to Ramesh towards flats possessions dated 05.09.2022</i>	Payment	PAY/10469		3,078.00
	Carried Over			98,19,040.75	82,52,941.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,040.75	82,52,941.00
10-Sep-22	By SUP- Summit Sales LLP Common Expenses <i>Being the amount paid to Summit sales LLP common expences towards advance payment of crediai Vijayawada</i>	Payment	PAY/10470		26,500.00
	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10471		2,079.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rahamath</i>	Payment	PAY/10472		13,286.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 3,696.00 Dr TDS-2% Contract 74.00 Cr <i>Toward being online payment to Ravi kotta for hire charges like tractor with blade used purpose.</i>	Payment	PAY/10473		3,622.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10474		2,722.50
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10475		2,722.50
	By (as per details) DW-Ram Milan- Carpenter 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10476		2,079.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for zameeruddin</i>	Payment	PAY/10477		3,465.00
	By (as per details) CONT- Janardhan Prasad on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10478		24,750.00
	By (as per details) CONT- K. Srinu on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for k srinu</i>	Payment	PAY/10479		19,800.00
	Carried Over			98,19,040.75	83,53,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,040.75	83,53,967.00
10-Sep-22	By (as per details) CONT- Radhakrishna. Y on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10480		19,800.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10481		9,900.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10482		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10483		14,850.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Towards being online payment done for d pandu</i>	Payment	PAY/10484		7,920.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10485		9,900.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Being the amount paid towards against bills</i>	Payment	PAY/10486		24,920.00
	By Sup-Legend Elevations <i>Being the amount paid towards against bills</i>	Payment	PAY/10487		1,762.00
	By (as per details) SP- Hiregange & Associates 23,600.00 Dr TDS-10% Professional Charges 2,360.00 Cr <i>Being the amount paid to Hariganga towards GST review fee for june and July 2022</i>	Payment	PAY/10488		21,240.00
	By SUP- Summit Sales LLP Common Expenses <i>Being the amount paid to Summt sales LLP Common expences towards advance for august bills</i>	Payment	PAY/10489		27,362.00
	Carried Over			98,19,040.75	85,01,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,040.75	85,01,521.00
14-Sep-22	By EMP- Zakir Hossain Salary A/c <i>Being the amount paid to Zakir Hussain towards mobile allwoances for the mont of July 2022</i>	Payment	PAY/10490		399.00
	By EMP-Madhusudhan Salary A/c <i>Being the amount paid to Madhusudhan towards mobile allwoances for the mont of July 2022</i>	Payment	PAY/10491		399.00
	By EMP- Harika .B Salary A/c <i>Being the amount paid to B Harika towards mobile allwoances for the mont of July 2022</i>	Payment	PAY/10492		899.00
	By EMP-G Suman Salary A/c <i>Being the amount paid to G Suman towards mobile allwoances for the mont of July 2022</i>	Payment	PAY/10493		399.00
	To CUST-Flat No-40 Neerudu Manju Vani <i>Being the amount received rom N Bhagyamma towards villa installment amount vide villa no 40 ch no 009865 dt 14.09.2022</i>	Receipt	REC/10025	5,00,000.00	
19-Sep-22	By (as per details) CONT- Ashok Constructions A/c 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>being amount transfered</i>	Payment	PAY/10494		2,94,000.00
	By (as per details) DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/10495		1,386.00
	By (as per details) DW-Ram Milan- Carpenter 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10496		3,712.50
	By (as per details) DW- Shaik Ameer Ali 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10497		4,158.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10498		2,376.00
	Carried Over			1,03,19,040.75	88,09,249.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,040.75	88,09,249.50
19-Sep-22	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10499		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages 3,850.00 Dr TDS-1% Contract 38.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10500		3,811.50
	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10501		14,850.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10502		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for mangilal</i>	Payment	PAY/10503		14,850.00
	By (as per details) WO- Karunakar Reddy .V on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10504		14,850.00
	By (as per details) CONT- Janardhan Prasad on A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done for janrdhan prasad</i>	Payment	PAY/10505		6,930.00
	By SP- Summit Builders - Statutory Payments <i>Beig the amount paid to Ummit Builders towards ESI and Pf</i>	Payment	PAY/10506		28,930.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being the amount paid to Zakir towards Petty cash expences at Miralaguda site</i>	Payment	PAY/10507		16,160.00
	By SP- Modi Consultancy Services <i>Being the amount paid to Modi Consultancy services towards aganist bills</i>	Payment	PAY/10508		10,800.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being the amount transferred</i>	Payment	PAY/10509		1,25,000.00
	Carried Over			1,03,19,040.75	90,58,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,040.75	90,58,598.00
19-Sep-22	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being the amount paid to AVR Gulmohar Welfare associaton electricity bills for the month of augst 22 (trfr to zakir a/c.)</i>	Payment	PAY/10510		52,919.00
22-Sep-22	By OTHLOAN Karan Mehta <i>Being the mount paid to Karan Mehta towards laon repayment dated 10.09.2022</i>	Payment	PAY/10511		7,39,693.00
23-Sep-22	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>ch no being amount transfered</i>	Receipt	REC/10026	7,39,639.00	
	To CUST-Customers Suspense Account <i>being chq deposited (chq.no. 914038)</i>	Receipt	REC/10027	1,683.00	
24-Sep-22	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being the amount paid to Zakir Expences card towards Electricity bill for Construction Meter for the month of August 2022</i>	Payment	PAY/10512		17,435.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for zameeruddin</i>	Payment	PAY/10513		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10514		2,723.00
	By (as per details) DW - Radhakrishna Dept Wages 4,825.00 Dr TDS-1% Contract 48.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10515		4,777.00
	By (as per details) DW- Shaik Ameer Ali 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Towards being online payment done for shaik ameer ali</i>	Payment	PAY/10516		1,782.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,250.00 Dr TDS-1% Contract 12.00 Cr <i>Towards being online payment done for shaik moiz</i>	Payment	PAY/10517		1,238.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 11,300.00 Dr TDS-2% Contract 226.00 Cr <i>Towards being online payment done for k ravi</i>	Payment	PAY/10518		11,074.00
	Carried Over			1,10,60,362.75	98,92,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,60,362.75	98,92,318.00
24-Sep-22	By (as per details) CONT- K. Srinu on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for k srinu</i>	Payment	PAY/10519		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10520		8,910.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10521		11,044.00
	By ECard-Nagarjuna Reddy <i>Being the amunt paid to Madhusudhan and Nagarjuna Reddy towards promotional expences dated 24.06.2022 to 25. 06.2022</i>	Payment	PAY/10522		12,078.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10523		24,750.00
	By SUP-Supreme Agencies <i>Being the amount paid to Supreme agancies towards against bills</i>	Payment	PAY/10524		10,000.00
	By SUP-Chouhan Steel Furniture <i>Being the amount paid to Chouhan steels against bills</i>	Payment	PAY/10525		20,000.00
	By SP- Modi Propertiess Pvt Ltd <i>Being the amount paid to Modi Properties Pvt ltd towards aganist bills</i>	Payment	PAY/10526		53,417.00
	By SUP-Mr.M.Sudarshan <i>Being the amoutnt paid to wards against bills</i>	Payment	PAY/10527		10,000.00
30-Sep-22	To CUST-Flat No-39 Miryala Nagamani <i>chq.no. 017562 being chq received from customer agaisnt villa no. 39.</i>	Receipt	REC/10028	2,50,000.00	
	To CUST-Flat No-39 Miryala Nagamani <i>chq.no. 018779 being chq received from customer agaisnt villa no. 39.</i>	Receipt	REC/10029	1,55,421.00	
1-Oct-22	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for zameeruddin</i>	Payment	PAY/10528		1,386.00
	Carried Over			1,14,65,783.75	1,00,58,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,65,783.75	1,00,58,753.00
1-Oct-22	By (as per details) DW- Tari Syam Departmental 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10529		2,079.00
	By (as per details) DW- Shaik Ameer Ali 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk ameer ali (painter)</i>	Payment	PAY/10530		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,300.00 Dr TDS-1% Contract 13.00 Cr <i>Towards being online payment done for skmoiz</i>	Payment	PAY/10531		1,287.00
	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Towards being online payment done for radhakrishna (earth work)</i>	Payment	PAY/10532		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages 6,025.00 Dr TDS-1% Contract 60.25 Cr <i>Towards being online payment done for radhakrishna (civil work)</i>	Payment	PAY/10533		5,964.75
	By (as per details) EUC-K. Ravi Hire Charges on Equip 11,240.00 Dr TDS-2% Contract 224.80 Cr <i>Towards being online payment done for k ravi</i>	Payment	PAY/10534		11,015.20
	By (as per details) CONT-Shaik Ameer Ali on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10535		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10536		9,900.00
	By (as per details) CONT- K. Srinu on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by k srinu</i>	Payment	PAY/10537		19,800.00
	By (as per details) CONT- Tari Syam on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10538		5,940.00
	Carried Over			1,14,65,783.75	1,01,67,802.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,65,783.75	1,01,67,802.95
3-Oct-22	By SUP- Summit Sales LLP Common Expenses <i>chq.no,987745 being chq issued to SLLP common exp agaisnt CR balance.</i>	Payment	PAY/10539		65,669.00
	By ECARD-Modi R Miryalguda L NO Zakir Hussain Exp <i>being chq issued to zakir hussain agaisnt expenses card for site</i>	Payment	PAY/10540		10,000.00
	To CUST-Flat No-81 Polisetty Anjaiah <i>ch no.356958 being chq received from customer (installment amt)</i>	Receipt	REC/10030	3,04,807.00	
	To CUST-Flat No-81 Polisetty Anjaiah <i>ch no.356957 being chq received from customer (installment amt)</i>	Receipt	REC/10031	9,00,000.00	
4-Oct-22	By EMP- Zakir Hossain Salary A/c <i>being fund trfr against salary for the month of Sept'22</i>	Payment	PAY/10541		37,211.00
	By EMP-Madhusudhan Salary A/c <i>being fund trfr against salary for the month of Sept'22</i>	Payment	PAY/10542		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being fund trfr against salary for the month of Sept'22</i>	Payment	PAY/10543		18,021.00
	By EMP-G Suman Salary A/c <i>being fund trfr against salary for the month of Sept'22</i>	Payment	PAY/10544		15,029.00
7-Oct-22	To CUST-Flat No-65 Ambati Giri Prasad <i>ch.no.000087 being chq received from vill no.65</i>	Receipt	REC/10032	1,50,000.00	
8-Oct-22	By (as per details) DW - Radhakrishna Dept Wages 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10545		2,673.00
	By SP- Modi Propertiess Pvt Ltd <i>Towards being online payment done for modi proerties p.ltd</i>	Payment	PAY/10546		48,890.00
	By SUP-Summit Sales LLP Logistics <i>Towards being online payment done for SLLP Logistics</i>	Payment	PAY/10547		10,39,492.00
	By SUP-Mr.M.Sudarshan <i>Towards being online payment done for m sudharshan</i>	Payment	PAY/10548		10,879.00
	Carried Over			1,28,20,590.75	1,14,50,385.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,14,50,385.95
8-Oct-22	By SUP-Supreme Agencies <i>Towards being online payment done for supreme agencies agaisnt balance payment</i>	Payment	PAY/10549		15,105.00
	By SUP-Chouhan Steel Furniture <i>Towards being online payment done for chouhan steel furniture</i>	Payment	PAY/10550		15,000.00
	By SUP-SVR Pumps & Allied Services <i>Towards being online payment done for svr pumps & Allied services</i>	Payment	PAY/10551		9,380.00
	By Sup-Legend Elevations <i>Towards being online payment done for legend elevations</i>	Payment	PAY/10552		20,024.00
	By SUP- BVR Infra Projects <i>Towards being online payment done for BVR infra projects</i>	Payment	PAY/10553		13,983.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10554		1,980.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,650.00 Dr TDS-1% Contract 26.50 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10555		2,623.50
	By (as per details) DW- Tari Syam Departmental 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10556		2,475.00
	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10557		2,079.00
	By (as per details) CONT- Radhakrishna. Y on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10558		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10559		2,722.50
	Carried Over			1,28,20,590.75	1,15,45,657.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,15,45,657.95
8-Oct-22	By (as per details) CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr Towards being online payment done for sk ameer ali	Payment	PAY/10560		29,700.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done by sk moiz	Payment	PAY/10561		4,950.00
	By (as per details) CONT- Tari Syam on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr Towards being online payment done by syam	Payment	PAY/10562		5,940.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd chq no. 588801 being chq issued to MMRHPL agaisnt funds trfr	Payment	PAY/10563		1,00,000.00
15-Oct-22	By (as per details) DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr Towards being online payment done for syam	Payment	PAY/10564		1,386.00
	By (as per details) DW- Shaik Ameer Ali 4,000.00 Dr TDS-1% Contract 40.00 Cr Towards being online payment done for sk ameer ali	Payment	PAY/10565		3,960.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,400.00 Dr TDS-1% Contract 24.00 Cr Towards being online payment done for sk moiz	Payment	PAY/10566		2,376.00
	By (as per details) DW - Radhakrishna Dept Wages 1,575.00 Dr TDS-1% Contract 15.75 Cr Towards being online payment done for radhakrishna	Payment	PAY/10567		1,559.25
	By SUP- Rehamath - Sand Supplier Towards being online payment done for rehamath	Payment	PAY/10568		1,06,162.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10569		4,950.00
	Carried Over			1,28,20,590.75	1,18,06,641.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,18,06,641.20
15-Oct-22	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10570		19,800.00
	By (as per details) CONT- Tari Syam on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10571		5,940.00
	By (as per details) CONT- Shaik Moiz on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10572		5,940.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for d pandu</i>	Payment	PAY/10573		19,800.00
	By USL- Gaurang Mody HUF <i>Being chq issued to Gaurang mody agaistnt interest on loan from Jul'22 to Sept'22 (chq.no. 588802)</i>	Payment	PAY/10574		97,875.00
	By USL-Durga Das Malve <i>being chq issued to Durga das malve agaistnt interest on loan from Juk'22 to Seapt'22 (chq.no. 588803)</i>	Payment	PAY/10575		67,500.00
	By SUP- Seven Hills Enterprises <i>being online trfr to seven hills enterprises agaistnt xerox charges</i>	Payment	PAY/10576		2,192.00
	By SP-R S Bajaj and Associates <i>being online trfr to RS Bajaj agaistnt Consultancy charges</i>	Payment	PAY/10577		10,800.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt paid to zakir agaistnt electricity charges for the month of Sept'22</i>	Payment	PAY/10578		2,091.00
	By OTH - T. Sunil Singh <i>being amt paid to t sunil singh agaistnt earth compat machine repairing charges</i>	Payment	PAY/10579		8,500.00
	By EMP- Zakir Hossain Salary A/c <i>being amt paid towards mobile allowances for the month of Sept'22</i>	Payment	PAY/10580		399.00
	Carried Over			1,28,20,590.75	1,20,47,478.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,20,47,478.20
15-Oct-22	By EMP-Madhusudhan Salary A/c <i>being amt paid towards mobile allowances for the month of Sept'22</i>	Payment	PAY/10581		399.00
	By EMP-G Suman Salary A/c <i>being amt paid towards mobile allowances for the month of Sept'22</i>	Payment	PAY/10582		399.00
	By EMP- Harika .B Salary A/c <i>being amt paid towards mobile allowances for the month of Sept'22</i>	Payment	PAY/10583		899.00
17-Oct-22	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfrd to Zakir against AVR Gulmohar Electricity Charges for the month of Sept'22 Behalf of</i>	Payment	PAY/10584		48,738.00
18-Oct-22	By SUP-Mr.M.Sudarshan <i>being amt trfr to M sudarshan towrds advance payment 50% against P O no. 92623 dt.07.10. 2022 (AL Sliding with mesh)</i>	Payment	PAY/10585		61,738.00
	By SUP-Mr.M.Sudarshan <i>being amt trfr to M sudarshan towrds advance payment 50% against P O no. 92624 dt.07.10. 2022 (AI Sliding with mesh)</i>	Payment	PAY/10586		73,502.00
22-Oct-22	By (as per details) DW - Radhakrishna Dept Wages 550.00 Dr TDS-1% Contract 5.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10587		544.50
	By (as per details) CONT- Tari Syam on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/10588		5,940.00
	By (as per details) CONT- Shaik Mohsin on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for sk mohsin</i>	Payment	PAY/10589		5,940.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10590		1,58,824.00
	By (as per details) DW - Radhakrishna Dept Wages 1,250.00 Dr TDS-1% Contract 12.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10591		1,237.50
	Carried Over			1,28,20,590.75	1,24,05,639.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,24,05,639.20
22-Oct-22	By (as per details) DW- Shaik Moiz Departmental Work 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10592		1,782.00
	By (as per details) DW- Shaik Ameer Ali 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done for ameer ali</i>	Payment	PAY/10593		2,772.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10594		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10595		8,910.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10596		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10597		9,900.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>BEING AMT TRFRD TO ZAKIR AGAINST ECARD EXP</i>	Payment	PAY/10598		10,000.00
	By SP- Hiregange & Associates <i>BEING AMT TRFRD TO HIREGANGE ASSOCIATES AGASINT BILL NO. 1130 DT.29.09. 2022</i>	Payment	PAY/10599		10,800.00
	By SP- Mehta Propoperty Online Pvt Ltd <i>BEING AMT TRFRD TO MEHTA PROPERTY AGAISNT CR BALANCE</i>	Payment	PAY/10600		23,365.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>BEING AMT TRFRD TO ZAKIR AGASINT ELECTRICITY FOR VILLAS</i>	Payment	PAY/10601		13,276.00
	By SP-SmatBot <i>BEING AMT TRFRD TO SMATBOT AGASINT CR. BALANCE</i>	Payment	PAY/10602		19,328.00
	Carried Over			1,28,20,590.75	1,25,25,572.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,25,25,572.20
22-Oct-22	By SUP-Varna Media <i>BEING AMT TRFRD TO VARNA MEDIA AGAISNT CR. BALANCE</i>	Payment	PAY/10603		10,012.00
	By EMP- Zakir Hossain Salary A/c <i>being online trfr made towards bonus for the year of 2021-22</i>	Payment	PAY/10604		17,850.00
	By EMP- Harika .B Salary A/c <i>being online trfr made towards bonus for the year of 2021-22</i>	Payment	PAY/10605		8,188.00
	By EMP- B. Anil Kumar Salary A/c <i>being online trfr made towards bonus for the year of 2021-22</i>	Payment	PAY/10606		11,331.00
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>chq no.014067 amt received from AVR agaisnt AVR Gulmohar electricitys bill exp amt. (trfr to zakir A/c.)</i>	Receipt	REC/10033	48,738.00	
29-Oct-22	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10607		2,079.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10608		3,465.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10609		4,158.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10610		45,942.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10611		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10612		9,900.00
	Carried Over			1,28,69,328.75	1,26,58,297.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,69,328.75	1,26,58,297.20
29-Oct-22	By (as per details) CONT- Tari Syam on A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10613		6,930.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10614		9,900.00
	By SP- Summit Builders - Statutory Payments <i>being online trfr to summit builders towards Dr balance (PF)</i>	Payment	PAY/10615		278.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Harika towards vehicle repair expenses as per bill no : 7130 dt: 20.09.22</i>	Payment	PAY/10616		1,600.00
	By ECard-Nagarjuna Reddy <i>Being online payment to Nagarjuna reddy towards promotional exp for the period of sept'22</i>	Payment	PAY/10617		7,364.00
31-Oct-22	By EMP- B. Murali Krishna Salary A/c <i>chq no. 987746 being chq issued to murali krishna towards full & final settlement.</i>	Payment	PAY/10618		9,273.00
1-Nov-22	To USL- Paramount Builders Loan A/c <i>chq no.: bieng amt received from Paramount builders Loan A/c.</i>	Receipt	REC/10034	30,000.00	
	By OIE-Exp Card AMC Charges <i>being online dedbit towards Exp card AMC for the year if 2021-22 (1050+189)</i>	Payment	PAY/10619		1,239.00
3-Nov-22	To USL- Paramount Builders Loan A/c <i>chq no.: 791019 bieng amt received from Paramount builders agaisnt Loan A/c.</i>	Receipt	REC/10035	26,00,000.00	
	By USL-Soham Modi Loan <i>Chq no. 588805 chq issued to Soham Modi against Loan refund</i>	Payment	PAY/10620		26,00,000.00
5-Nov-22	By (as per details) DW- D. Balu - Departmental Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10621		4,158.00
	Carried Over			1,54,99,328.75	1,52,99,039.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,328.75	1,52,99,039.20
5-Nov-22	By (as per details) DW - Radhakrishna Dept Wages 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10622		5,445.00
	By (as per details) DW - Radhakrishna Dept Wages 5,200.00 Dr TDS-1% Contract 52.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10623		5,148.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10624		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for skmoiz</i>	Payment	PAY/10625		9,900.00
	By (as per details) CONT- Tari Syam on A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/10626		6,930.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10627		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10628		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10629		9,900.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 16,300.00 Dr TDS-2% Contract 326.00 Cr <i>Towards being online payment done for k ravi</i>	Payment	PAY/10630		15,974.00
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done for rehamath</i>	Payment	PAY/10631		1,480.00
	Carried Over			1,54,99,328.75	1,53,83,516.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,328.75	1,53,83,516.20
5-Nov-22	By (as per details) DW- Shaik Ameer Ali 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10632		3,168.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10633		4,158.00
	By SUP-Shweta Computers <i>Towards being online payemnt to shweta computers</i>	Payment	PAY/10634		37,600.00
	By SUP- Seven Hills Enterprises <i>Towards being online payemnt to seven hills enteraprises</i>	Payment	PAY/10635		2,625.00
	By SUP- Summit Sales LLP Common Expenses <i>Towards being online payemnt to SSLLP Common exp</i>	Payment	PAY/10636		14,200.00
	By ECard-Nagarjuna Reddy <i>Towards being online payemnt to Nagarjuna Ecard payment (trfr to SOV LLP ecard)</i>	Payment	PAY/10637		8,273.00
	By SP- Modi Consultancy Services <i>Towards being online payemnt to Modi consultaasncy services</i>	Payment	PAY/10638		5,400.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10639		2,079.00
7-Nov-22	By EMP- Zakir Hossain Salary A/c <i>being amt trfr to zakir towards salary for the month of October 22</i>	Payment	PAY/10640		19,776.00
	By EMP-Madhusudhan Salary A/c <i>being amt trfr to madhusudan towards salary for the month of October 22</i>	Payment	PAY/10641		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being amt trfr to Harika towards salary for the month of October 22</i>	Payment	PAY/10642		18,021.00
	By EMP-G Suman Salary A/c <i>being amt trfr to suman towards salary for the month of October 22</i>	Payment	PAY/10643		15,982.00
	Carried Over			1,54,99,328.75	1,55,49,517.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,328.75	1,55,49,517.20
7-Nov-22	By Emp-Mohd KhaJa Mohinuuddin Sal A/c. <i>being amt trfr to mohinuudin towards salary for the month of October 22</i>	Payment	PAY/10644		13,568.00
10-Nov-22	To USL- Paramount Builders Loan A/c <i>chq no.: 791019 bieng amt received from Paramount builders agaisnt Loan A/c.</i>	Receipt	REC/10036	1,25,000.00	
14-Nov-22	To USL- Paramount Builders Loan A/c <i>being chq no791025 towards chq received from Paramount builders.</i>	Receipt	REC/10037	4,00,000.00	
15-Nov-22	By (as per details) DW- Shaik Moiz Departmental Work 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10645		2,475.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10646		3,465.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/10647		4,158.00
	By (as per details) DW- D. Balu - Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10648		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10649		2,475.00
	By (as per details) DW - Radhakrishna Dept Wages 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10650		1,485.00
	By (as per details) DW-Ram Milan- Carpenter 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10651		4,158.00
	Carried Over			1,60,24,328.75	1,55,83,380.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,24,328.75	1,55,83,380.20
15-Nov-22	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10652		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10653		7,920.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10654		9,900.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt paid to zakir hossian towards Ecard exp for the month of Nov'22</i>	Payment	PAY/10655		10,000.00
	By EMP- Zakir Hossain Salary A/c <i>being amt paid to zakir hossian towards october balance salary released</i>	Payment	PAY/10656		19,776.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt paid to zakir hossian towards electraicity charges for the month of OOctober '22 (Electricity chrges amt trfr to Zakir A/c.)</i>	Payment	PAY/10657		54,702.00
	By SP- Hiregange & Associates <i>being amt cr to Hiregange associates towards gst review charges agaisnt bill no. 1341 dt.31. 10.22</i>	Payment	PAY/10658		10,800.00
	By SP-Shruti Agarwal <i>being amt cr to shruti agarwal towards professional servaices Form 8 for the month of October'22</i>	Payment	PAY/10659		4,543.00
	By SP- Modi Consultancy Services <i>being amt paid to modi consultancy towards hoarding rent charges for the month of sept'22</i>	Payment	PAY/10660		5,400.00
	By SP- A S Agarwal Co. <i>being amt paid to A S agarwal & co.,towards FY-22 audit & tax filing charges AVR gulmohar association beahalf of</i>	Payment	PAY/10661		33,226.00
	Carried Over			1,60,24,328.75	1,57,49,547.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,24,328.75	1,57,49,547.20
15-Nov-22	By SUP-Priyanka Printers <i>being amt trfr to priyanka printers towards Madhusudhan Visiting card exp vide bill n o. 594 dt.02. 11.22</i>	Payment	PAY/10662		330.00
	By SUP-Summit Sales LLP Common Expenses <i>being amt trfr to SSLLP Common exp agaisnt cr balance</i>	Payment	PAY/10663		89,321.00
	By SUP-Sri Shiridi Sai Enterprises <i>chq no. 588806 towards chq issued to sri shiridi sai enterprises against cr balance</i>	Payment	PAY/10664		10,130.00
	By SP-Parshva Global <i>being amt crdited to parshava global towards advance payment agaisnt guard alert siren & Po no, 90696 04.08.22</i>	Payment	PAY/10665		15,352.00
	By Incentives-Krishna Prasad <i>being amt trft to Krishna prasad towards incentives</i>	Payment	PAY/10666		2,640.00
	By Incentives Venkata Ramana Reddy <i>being amt trft to venkata ramana reddy incentives</i>	Payment	PAY/10667		2,000.00
	By Incentives- Saritha <i>being amt trft to saritha towards incentives</i>	Payment	PAY/10668		1,200.00
	By Incentives-Prabhakar <i>being amt trft to prabhakar towards incentives</i>	Payment	PAY/10669		1,200.00
	By Incentives-Ramesh <i>being amt trft to Ramesh towrds incentive</i>	Payment	PAY/10670		960.00
	By EMP- Zakir Hossain Salary A/c <i>being amt paid to mobile allowances for the month of oct'22</i>	Payment	PAY/10671		399.00
	By EMP-Madhusudhan Salary A/c <i>being amt paid to mobile allowances for the month of oct'22</i>	Payment	PAY/10672		399.00
	By EMP- Harika .B Salary A/c <i>being amt paid to mobile allowances for the month of oct'22</i>	Payment	PAY/10673		899.00
	By EMP-G Suman Salary A/c <i>being amt paid to mobile allowances for the month of oct'22</i>	Payment	PAY/10674		399.00
	Carried Over			1,60,24,328.75	1,58,74,776.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,24,328.75	1,58,74,776.20
15-Nov-22	By Emp-Mohd KhaJa Mohinnuddin Sal Alc. <i>being amt paid to mobile allowances for the month of oct'22</i>	Payment	PAY/10675		399.00
19-Nov-22	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10676		4,158.00
	By (as per details) DW- Shaik Ameer Ali 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for shaik ameer ali</i>	Payment	PAY/10677		2,970.00
	By (as per details) DW- Tari Syam Departmental 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10678		3,564.00
	By (as per details) DW - Radhakrishna Dept Wages 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10679		2,673.00
	By (as per details) DW-Ram Milan- Carpenter 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10680		2,475.00
	By (as per details) DW- Tari Syam Departmental 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Towards being online payment done for jobwork purpose for tari syam</i>	Payment	PAY/10681		2,376.00
	By (as per details) CONT-Shaik Ameer Ali on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for shaik ameer ali</i>	Payment	PAY/10682		9,900.00
	By (as per details) CONT- Radhakrishna. Y on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10683		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for d pandu</i>	Payment	PAY/10684		4,950.00
	Carried Over			1,60,24,328.75	1,59,18,141.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,24,328.75	1,59,18,141.20
19-Nov-22	By (as per details) CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10685		4,950.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Towards being online payment done for mehta towards cr balance</i>	Payment	PAY/10686		15,576.00
22-Nov-22	To USL- Paramount Builders Loan A/c <i>being amt received from Paramount builders</i>	Receipt	REC/10038	50,000.00	
	By Cash <i>chq no. 987747 being cash withdrawl for expenses</i>	Contra	CON/10002		10,000.00
	By ECAARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt trfr to zakir A/c. towards electricity charges for AGH Villas & AGH construction</i>	Payment	PAY/10687		13,937.00
	By EMP - E Prasad Commission <i>being amt trfr towards mktg promotion exp</i>	Payment	PAY/10688		210.00
	By EMP- P Raju Incentives <i>being amt trfr towards mktg promotion exp</i>	Payment	PAY/10689		126.00
	By EMP- Prudvi Incentives A/c <i>being amt trfr towards mktg promotion exp</i>	Payment	PAY/10690		126.00
	By EMP - G Murali Commission <i>being amt trfr towards mktg promotion exp</i>	Payment	PAY/10691		126.00
	By EMP- Salman Incentives A/c <i>being amt trfr towards mktg promotion exp</i>	Payment	PAY/10692		112.00
23-Nov-22	By (as per details) TDS-1% Contract 4,762.68 Dr TDS-10% Interest 18,375.00 Dr TDS-10% Professional Charges 10,129.11 Dr TDS-10% Rent-194I 1,200.00 Dr TDS-2% Contract 6,294.70 Dr TDS-2% Equipment Hire Charges 200.00 Dr TDS-5% Commission/Brokerage 1,948.70 Dr SIP- Int on TDS 8,089.81 Dr <i>chq.no. 987748 chq issued to TDS payement for the month of July, August, September'22 with penalty</i>	Payment	PAY/10693		51,000.00
29-Nov-22	To USL- Paramount Builders Loan A/c <i>being amt received from pmr l</i>	Receipt	REC/10039	1,50,000.00	
	Carried Over			1,62,24,328.75	1,60,14,304.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,24,328.75	1,60,14,304.20
30-Nov-22	By (as per details) CONT- Yelliah Orsu on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr Towards being online payment done for yellaiah	Payment	PAY/10694		49,500.00
	By (as per details) CONT- Shaik Mohsin on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done for shaik mohsin	Payment	PAY/10695		4,950.00
	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz	Payment	PAY/10696		4,158.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 Cr Towards being online payment done for sk ameer ali	Payment	PAY/10697		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,500.00 Dr TDS-1% Contract 15.00 Cr Towards being online payment done for sk zameer uddin	Payment	PAY/10698		1,485.00
	By (as per details) DW- Tari Syam Departmental 2,800.00 Dr TDS-1% Contract 28.00 Cr Towards being online payment done for syam	Payment	PAY/10699		2,772.00
	By (as per details) DW-Ram Milan- Carpenter 3,475.00 Dr TDS-1% Contract 34.75 Cr Towards being online payment done for rammilan	Payment	PAY/10700		3,440.25
	By (as per details) DW- Janardhan Prasad Depatmental Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr Towards being online payment done for janardhan prasad	Payment	PAY/10701		3,465.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment done for radhakridhna	Payment	PAY/10702		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr vTowards being online payment done for janardhan prasad	Payment	PAY/10703		9,900.00
	Carried Over			1,62,24,328.75	1,61,07,339.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,24,328.75	1,61,07,339.45
30-Nov-22	By (as per details) CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10704		4,950.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt trfr to Zakir towards site exp</i>	Payment	PAY/10705		10,000.00
3-Dec-22	By (as per details) DW- Shaik Moiz Departmental Work 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10707		3,465.00
	By (as per details) DW - Radhakrishna Dept Wages 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10708		5,445.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10709		4,158.00
	By (as per details) DW-Ram Milan- Carpenter 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10710		3,465.00
	By (as per details) DW - Radhakrishna Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10711		3,465.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10712		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10713		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for yellaiah</i>	Payment	PAY/10714		9,900.00
	Carried Over			1,62,24,328.75	1,61,71,987.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,24,328.75	1,61,71,987.45
3-Dec-22	By SUP-Vivid World <i>Towards being online payment done for vivid world</i>	Payment	PAY/10715		542.00
	By SP- Modi Consultancy Services <i>Towards being online payment done for modi consultancy</i>	Payment	PAY/10716		5,400.00
	By ECard-Nagarjuna Reddy <i>Towards being online payment done for nagarjuna reddy tour exp (trfr to SOVLLP Ecard)</i>	Payment	PAY/10717		3,069.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10718		13,065.00
5-Dec-22	To USL- Paramount Builders Loan A/c <i>being amt received from pmr I</i>	Receipt	REC/10040	1,75,000.00	
	By EMP- Zakir Hossain Salary A/c <i>being amt trfr to salaries for the month of nov'22</i>	Payment	PAY/10719		24,767.00
	By EMP-Madhusudhan Salary A/c <i>being amt trfr to salaries for the month of nov'22</i>	Payment	PAY/10720		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being amt trfr to salaries for the month of nov'22</i>	Payment	PAY/10721		18,021.00
	By EMP-G Suman Salary A/c <i>being amt trfr to salaries for the month of nov'22</i>	Payment	PAY/10722		14,553.00
	By Emp-Mohd Khaja Mohinuddin Sal A/c. <i>being amt trfr to salaries for the month of nov'22</i>	Payment	PAY/10723		12,734.00
12-Dec-22	To USL- Paramount Builders Loan A/c <i>being amt received from PMR - I</i>	Receipt	REC/10041	7,00,000.00	
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR - I</i>	Receipt	REC/10042	1,50,000.00	
13-Dec-22	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10724		4,158.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10725		9,900.00
	Carried Over			1,72,49,328.75	1,63,12,915.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,49,328.75	1,63,12,915.45
13-Dec-22	By (as per details) CONT- Radhakrishna. Y on Alc 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Towards being online payment done for radhakrishna '</i>	Payment	PAY/10726		49,500.00
	By (as per details) CONT-Ram Milan-Carpenter On Alc 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for rammilan</i>	Payment	PAY/10727		4,950.00
	By (as per details) CONT- Yelliah Orsu on Alc 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for yellaiah</i>	Payment	PAY/10728		19,800.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for skmoiz</i>	Payment	PAY/10729		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10730		3,712.50
	By (as per details) DW - Radhakrishna Dept Wages 3,100.00 Dr TDS-1% Contract 31.00 Cr <i>Towards being online payment done for radhakrishna '</i>	Payment	PAY/10731		3,069.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt trfr to zakir towards monthly exp</i>	Payment	PAY/10732		11,105.00
	By SP- Summit Builders - Statutory Payments <i>being amt trfr to summit builders towards esi & Pf for the month of</i>	Payment	PAY/10733		14,199.00
	By (as per details) DW- Tari Syam Departmental 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10734		2,772.00
	By SP-SmatBot <i>Being online payment to smatbot towards cr balance</i>	Payment	PAY/10735		9,664.00
	By Incentives-Krishna Prasad <i>being amt trft to krishna prasad towards incentives</i>	Payment	PAY/10736		1,320.00
	Carried Over			1,72,49,328.75	1,64,34,392.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,49,328.75	1,64,34,392.95
13-Dec-22	By Incentives Venkata Ramana Reddy <i>being amt trft to venkataramana towards incentives</i>	Payment	PAY/10737		1,000.00
	By Incentives- Saritha <i>being amt trft to saritha towards incentives</i>	Payment	PAY/10738		600.00
	By Incentives-Prabhakar <i>being amt trft to prabhakar towards incentives</i>	Payment	PAY/10739		600.00
	By Incentives-Ramesh <i>being amt trft to ramesh towards incentives</i>	Payment	PAY/10740		480.00
14-Dec-22	By EMP- Zakir Hossain Salary A/c <i>being online trfr, mobile allowamce for the month of nov'22</i>	Payment	PAY/10741		399.00
	By EMP-Madhusudhan Salary A/c <i>being online trfr, mobile allowamce for the month of nov'22</i>	Payment	PAY/10742		399.00
	By EMP-G Suman Salary A/c <i>being online trfr, mobile allowamce for the month of nov'22</i>	Payment	PAY/10743		399.00
	By Emp-Mohd Khaja Mohinuddin Sal A/c. <i>being online trfr, mobile allowamce for the month of nov'22</i>	Payment	PAY/10744		399.00
	By EMP- Harika .B Salary A/c <i>being online trfr, mobile allowamce for the month of nov'22 & conveyance</i>	Payment	PAY/10745		899.00
17-Dec-22	By SUP-Sri Bhavani Digitals <i>chq no.987749 Towards chq issued to bhavani digitals against cr balance.</i>	Payment	PAY/10746		8,749.00
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR - I</i>	Receipt	REC/10043	50,000.00	
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq no. 987751 Being chq issued to MMRHPL towards trfrd</i>	Payment	PAY/10747		50,000.00
19-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to MMRHPL towards trfrd</i>	Payment	PAY/10748		7,00,000.00
22-Dec-22	To CUST-Flat No-65 Ambati Giri Prasad <i>chq no.000091 chq received from customer</i>	Receipt	REC/10044	1,58,392.00	
	Carried Over			1,74,57,720.75	1,71,98,316.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,57,720.75	1,71,98,316.95
24-Dec-22	By (as per details)	Payment	PAY/10749		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/10750		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10751		4,950.00
	CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for rammilan</i>				
	By (as per details)	Payment	PAY/10752		19,800.00
	CONT- Yelliah Orsu on A/c 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	<i>Towards being online payment done for yellaiah</i>				
	By (as per details)	Payment	PAY/10753		9,900.00
	CONT- Shaik Moiz on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for skmoiz</i>				
	By (as per details)	Payment	PAY/10754		14,850.00
	WO- Karunakar Reddy .V on A/c 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>Towards being online payment done for karunakr reddy</i>				
	By (as per details)	Payment	PAY/10755		2,079.00
	DW- Shaik Moiz Departmental Work 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for shaikmoiz</i>				
	By (as per details)	Payment	PAY/10756		4,158.00
	DW- Shaik Moiz Departmental Work 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/10757		5,445.00
	DW - Radhakrishna Dept Wages 5,500.00 Dr				
	TDS-1% Contract 55.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10758		5,247.00
	DW - Radhakrishna Dept Wages 5,300.00 Dr				
	TDS-1% Contract 53.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	Carried Over			1,74,57,720.75	1,72,84,545.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,57,720.75	1,72,84,545.95
24-Dec-22	By (as per details) DW- Tari Syam Departmental 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10759		3,465.00
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10760		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10761		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages 2,050.00 Dr TDS-1% Contract 20.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10762		2,029.50
	By (as per details) DW- Shaik Ameer Ali 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10763		1,980.00
	By (as per details) DW- Shaik Ameer Ali 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10764		693.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 10,580.00 Dr TDS-2% Contract 211.60 Cr OIE-Rounded Off 0.10 Dr <i>Towards being online payment done for k ravi</i>	Payment	PAY/10765		10,368.50
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10766		9,000.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10767		11,000.00
	By SUP- Seven Hills Enterprises <i>being online trfrd to seven hills towards cr amt</i>	Payment	PAY/10768		2,314.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being electricity charges trfrd to zakir a/c. towards for the month of dec'22</i>	Payment	PAY/10769		1,971.00
	Carried Over			1,74,57,720.75	1,73,34,494.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,57,720.75	1,73,34,494.95
24-Dec-22	By SUP- SVR Pumps & Allied Services <i>being amt trfrd to SVR pumps agaist advance payment</i>	Payment	PAY/10770		9,050.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being amt trfrd to anand nehta towards promotion exp trfrd</i>	Payment	PAY/10771		4,349.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfrd to zakir a/c. towards AVR gulmohar Electricity exp for the month of Dec'22</i>	Payment	PAY/10772		57,290.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards being online trfrd to MMRHPL</i>	Payment	PAY/10773		75,000.00
	To USL- Paramount Builders Loan A/c <i>online received from PMR I</i>	Receipt	REC/10045	75,000.00	
26-Dec-22	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being chq received from avr towards electricity</i>	Receipt	REC/10046	57,290.00	
28-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no. 987752 being hq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10774		40,00,000.00
31-Dec-22	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I</i>	Receipt	REC/10047	20,00,000.00	
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I</i>	Receipt	REC/10048	40,00,000.00	
3-Jan-23	By SP- Soham Modi HUF <i>being chq.no.588809 amt trfr to Soham modi HUF towards Vill no. 40 manjuvani excess amt trfrd for registration charges purpose</i>	Payment	PAY/10775		2,57,100.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online trfr to zakir e card towards electriity charges for construction villas meter</i>	Payment	PAY/10776		12,743.00
	To CUST-Flat No-82 Polisetty Nageshwar Rao <i>chq no. 585322 being chq received from Vill no, 82 customer</i>	Receipt	REC/10049	1,81,567.00	
4-Jan-23	By EMP- Zakir Hossain Salary A/c <i>being online trfr towards salaries paid for the month of Dec'22</i>	Payment	PAY/10777		36,041.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 22,729.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>being online trfr towards salaries paid for the month of Dec'22</i>	Payment	PAY/10778		32,229.00
	Carried Over			2,37,71,577.75	2,18,18,296.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,18,18,296.95
4-Jan-23	By (as per details)	Payment	PAY/10779		18,122.00
	EMP-Anand Kishore Sal A/c. 16,222.00 Dr				
	EMP - Anand Kishore Commission A/c. 1,900.00 Dr				
	being online trfr towards salaries paid for the month of Dec'22				
	By (as per details)	Payment	PAY/10780		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	being online trfr towards salaries paid for the month of Dec'22				
	By EMP-G Suman Salary A/c	Payment	PAY/10781		23,956.00
	being online trfr towards salaries paid for the month of Dec'22				
9-Jan-23	By (as per details)	Payment	PAY/10782		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Towards being online payment done for sk ameer ali				
	By (as per details)	Payment	PAY/10783		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/10784		4,950.00
	CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Towards being online payment done for rammilan				
	By (as per details)	Payment	PAY/10785		24,500.00
	CONT- Yelliah Orsu on A/c 24,750.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Towards being online payment done for yellaiah				
	By (as per details)	Payment	PAY/10786		4,158.00
	DW- Shaik Moiz Departmental Work 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	CONT- Shaik Moiz on A/c 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Towards being online payment done for sk moiz & on a/c & dept worl				
	By (as per details)	Payment	PAY/10787		1,386.00
	DW- Shaik Moiz Departmental Work 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Towards being online payment done for shaik moiz				
	Carried Over			2,37,71,577.75	2,19,33,189.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,19,33,189.95
9-Jan-23	By (as per details)	Payment	PAY/10788		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/10789		4,356.00
	DW - Radhakrishna Dept Wages 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10790		3,811.50
	DW - Radhakrishna Dept Wages 3,850.00 Dr				
	TDS-1% Contract 38.50 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10791		1,386.00
	DW- Tari Syam Departmental 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	<i>Towards being online payment done for syam</i>				
	By (as per details)	Payment	PAY/10792		2,772.00
	DW- Tari Syam Departmental 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	<i>Towards being online payment done for syam</i>				
	By (as per details)	Payment	PAY/10793		3,465.00
	DW- Shaik Ameer Ali 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/10794		2,772.00
	DW- Shaik Ameer Ali 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/10795		2,079.00
	DW- D. Balu - Departmental Wages 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for d balu</i>				
	By (as per details)	Payment	PAY/10796		2,425.50
	DW - Radhakrishna Dept Wages 2,450.00 Dr				
	TDS-1% Contract 24.50 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10797		2,079.00
	DW-Ram Milan- Carpenter 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for rammilan</i>				
	Carried Over			2,37,71,577.75	2,19,63,285.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,19,63,285.95
9-Jan-23	By (as per details) EUC-K. Ravi Hire Charges on Equip 4,000.00 Dr TDS-2% Contract 80.00 Cr <i>Towards being online payment done for k ravi</i>	Payment	PAY/10798		3,920.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10799		42,700.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online trfr to zakir towards monthly exp</i>	Payment	PAY/10800		10,000.00
	By SP- Summit Builders - Statutory Payments <i>being online trfr to summit builders towards esi & pf amt</i>	Payment	PAY/10801		17,713.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online trfr to zakir towards electricity charges for the month of dec'22 (vill mtr)</i>	Payment	PAY/10802		2,091.00
	By (as per details) CONT- Ashok Constructions A/c 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>being online trfr to ashok constructions towards as per annex- G payment paid (</i>	Payment	PAY/10803		9,80,000.00
	By (as per details) SUP-V Green Media Pvt. Ltd. 4,895.00 Dr TDS-2% Contract 466.00 Cr <i>being online trfr to vgreen media towards advertisement exp</i>	Payment	PAY/10804		4,429.00
	By SP- Modi Consultancy Services <i>being online trfr to modi consultancy towards hoarding rent</i>	Payment	PAY/10805		5,400.00
	By SP-R S Bajaj and Associates <i>being online trfr to rs bajaj towards consultancy charges</i>	Payment	PAY/10806		10,800.00
	By SUP- Seven Hills Enterprises <i>being online trfr to seven hills towards xerox charges</i>	Payment	PAY/10807		2,416.00
	By SUP-Rajdhani Tiles Company <i>being online trfr to rajdhani towards advance payment . po no. 221003 dt.21.12.22</i>	Payment	PAY/10808		22,149.00
	By SUP-Sachdev Sports Co Pvt Ltd <i>being online trfr to sachdev agaisnt po no.95169 dt.19.12.22</i>	Payment	PAY/10809		15,700.00
	Carried Over			2,37,71,577.75	2,30,80,603.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,30,80,603.95
9-Jan-23	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt trfrd to zakir a/c. towards AVR gulmohar Electricity exp for the month of Dec'22</i>	Payment	PAY/10810		20,231.00
11-Jan-23	By (as per details) TDS-1% Contract 8,769.75 Dr TDS-10% Interest 41,440.00 Dr TDS-10% Professional Charges 47,967.00 Dr TDS-10% Rent-194I 1,800.00 Dr TDS-2% Contract 1,309.40 Dr TDS-2% Equipment Hire Charges 1,580.00 Dr TDS-2% Goods Transportation Charges 3,300.00 Dr TDS-5% Commission/Brokerage 3,500.00 Dr SIP- Int on TDS 3,273.00 Dr OIE-Rounded Off 0.85 Dr <i>being chq no. 588810 issued to TDS challan for the month of October, november, december'22</i>	Payment	PAY/10811		1,12,940.00
12-Jan-23	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of AGH Site activa for the period of 16.04. 22 to 24.10.22</i>	Payment	PAY/10812		7,800.00
	By Modi Realty Pocharam (Car Loan) <i>being online trfr to MRPLLP towards Anand nehta car loan amt trfr from AGH</i>	Payment	PAY/10813		11,420.00
	By ECARD-Anand Kumar Nehta A/c. <i>being amt trfrd to anand nehta towards promotion exp trfrd</i>	Payment	PAY/10814		8,289.00
17-Jan-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10815		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10816		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for yellaiah orsu</i>	Payment	PAY/10817		9,900.00
	By (as per details) CONT- Tari Syam on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10818		1,980.00
	Carried Over			2,37,71,577.75	2,32,72,963.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,32,72,963.95
17-Jan-23	By (as per details) DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10819		4,356.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10820		4,158.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10821		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10822		3,465.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfrd to zakir towards construction villas electricity amt</i>	Payment	PAY/10823		11,384.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfrd to zakir towards petty cash exp</i>	Payment	PAY/10824		12,586.00
	By SP-SmatBot <i>being amt trfrd to smat bot agaisnt cr balance</i>	Payment	PAY/10825		9,664.00
	By ECARD-Anand Kumar Nehta A/c. <i>being amt trfrd to anand nehta towards promotion exp paid</i>	Payment	PAY/10826		3,186.00
	By ECARD-Anand Kumar Nehta A/c. <i>being amt trfrd to anand nehta towards promotion exp paid</i>	Payment	PAY/10827		10,106.00
	By EMP- Zakir Hossain Salary A/c <i>being online amt trfrd to Zakir</i>	Payment	PAY/10828		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being online amt trfrd to anand nehta</i>	Payment	PAY/10829		399.00
	By EMP-Anand Kishore Sal A/c. <i>being online amt trfrd to anand kishore</i>	Payment	PAY/10830		399.00
	By EMP- Harika .B Salary A/c <i>being online amt trfrd to harika</i>	Payment	PAY/10831		899.00
	By EMP-G Suman Salary A/c <i>being online amt trfrd to suman</i>	Payment	PAY/10832		399.00
	Carried Over			2,37,71,577.75	2,33,36,442.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,33,36,442.95
17-Jan-23	T0 ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>chq no. 907019 being chq received from AVR Gulmohar towards Electricity bil amt</i>	Receipt	REC/10050	20,231.00	
	By SIP- Int on TDS <i>chq.no. 987753 being chq issued to TDS towards interest on TDS</i>	Payment	PAY/10833		1,440.00
27-Jan-23	T0 OTHLOAN- AVR Gulmohar Welfare Association <i>being amt received from villa no. 69</i>	Receipt	REC/10051	2,66,566.00	
	T0 OTHADV- TDS Receivable 21-22 <i>IT refund</i>	Receipt	REC/10052	10,110.00	
1-Feb-23	T0 PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq no. 473283 being chq received from MMRHPL</i>	Receipt	REC/10053	72,66,000.00	
	By SUP- Summit Sales LLP <i>chq.no. 987755 being chq issued to SSLLP towards cr balance</i>	Payment	PAY/10834		72,66,000.00
2-Feb-23	T0 PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL</i>	Receipt	REC/10054	24,22,000.00	
6-Feb-23	By SUP-Summit Sales LLP Logistics <i>chq .no. 987757 being chq issued to logistics agaisnt cr balance</i>	Payment	PAY/10835		4,45,000.00
	By SUP- Summit Sales LLP Common Expenses <i>chq .no. 987758 being chq issued to common exp agaisnt cr balance</i>	Payment	PAY/10836		76,141.00
	By USL-Durga Das Malve <i>chq .no. 676911 being chq issued to durga das towards interest on unsecured loan</i>	Payment	PAY/10837		67,500.00
	By USL- Gaurang Mody HUF <i>Being chq issued to Gaurang mody agaisnt interest on loan from oct'22 to dec'22 (chq no. 676912)</i>	Payment	PAY/10838		97,875.00
	By SP- Ajay Mehta <i>chq.no. 676913 being chq issued to ajay mehta towards ITR filing fee for the FY 2021-22</i>	Payment	PAY/10839		41,510.00
	By SUP - Arihant Industrial Corporation Limited <i>chq .no, 676914 being chq issued to arihant towards sports play system advance payment Po bno. 95061 dt.15.12.22</i>	Payment	PAY/10840		1,56,973.00
	Carried Over			3,37,56,484.75	3,14,88,881.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,14,88,881.95
6-Feb-23	By USL-Soham Modi Loan <i>chq .no, 676916 being chq issued to soham modi towards interest paid on unsecured loan.</i>	Payment	PAY/10841		1,73,043.00
	By SP- Modi Propertiess Pvt Ltd <i>chq .no, 676917 being chq issued to MPL agaisnt cr balance</i>	Payment	PAY/10842		72,222.00
	By SP- Hiregange & Associates <i>chq .no, 676918 being chq issued to MPL agaisnt cr balance towards GST review charges for the month of October & November'22</i>	Payment	PAY/10843		20,860.00
	By SUP- Seven Hills Enterprises <i>chq .no, 676919 being chq issued to seven hills agaisnt cr balance</i>	Payment	PAY/10844		3,142.00
	By CONT- Radhakrishna. Y on Alc <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10845		20,000.00
	By CONT- Radhakrishna. Y on Alc <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10846		25,000.00
	By CONT- Shaik Moiz on Alc <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10847		5,000.00
	By CONT- Shaik Mohsin on Alc <i>Towards being online payment done for sk mohsin</i>	Payment	PAY/10848		3,000.00
	By CONT- Janardhan Prasad on Alc <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10849		10,000.00
	By Cont -Gunja Guravaiah On Alc. <i>Towards being online payment done for gurvaiah</i>	Payment	PAY/10850		20,000.00
	By DW- Tari Syam Departmental <i>Towards being online payment done for syam (job work)</i>	Payment	PAY/10851		2,800.00
	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10852		700.00
	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10853		550.00
	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10854		3,300.00
	Carried Over			3,37,56,484.75	3,18,48,498.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,18,48,498.95
6-Feb-23	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10855		2,100.00
	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10856		4,025.00
	By DW - Radhakrishna Dept Wages <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10857		3,525.00
	By DW- Sk Zameeruddin Dept Wages <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10858		2,800.00
	By DW- Sk Zameeruddin Dept Wages <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10859		2,800.00
	By DW- Sk Zameeruddin Dept Wages <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10860		2,100.00
	By DW- Shaik Ameer Ali <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10861		4,200.00
	By DW- Shaik Ameer Ali <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10862		2,100.00
	By DW- Tari Syam Departmental <i>Towards being online payment done for syam</i>	Payment	PAY/10863		2,100.00
	By DW- Shaik Moiz Departmental Work <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10864		4,200.00
	By EMP- Zakir Hossain Salary A/c <i>being salaries for the month of Jan'23</i>	Payment	PAY/10865		37,211.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 18,280.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>being salaries for the month of Jan'23</i>	Payment	PAY/10866		27,780.00
	By (as per details) EMP-Anand Kishore Sal A/c. 16,222.00 Dr EMP - Anand Kishore Commission A/c. 1,900.00 Dr <i>being salaries for the month of Jan'23</i>	Payment	PAY/10867		18,122.00
	Carried Over			3,37,56,484.75	3,19,61,561.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,19,61,561.95
6-Feb-23	By (as per details)	Payment	PAY/10868		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	being salaries for the month of Jan'23				
	By EMP-G Suman Salary A/c	Payment	PAY/10869		14,581.00
	being salaries for the month of Jan'23				
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10870		25,000.00
	Towards being online payment done for sk ameer ali				
7-Feb-23	By ECARD-Modi R Miryalguda LND Zakir Hussain Exp	Payment	PAY/10871		10,000.00
	Being amt paid to zakir against petty cash exp				
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10872		1,116.00
	Being amt paid to anand nehta towards promotion exp				
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10873		1,402.00
	Being amt paid to anand nehta towards promotion exp				
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10874		1,180.00
	Being amt paid to anand nehta towards promotion exp				
	By SUP-Praful Sanitary	Payment	PAY/10875		35,000.00
	being amt trfr to supplier agaisnt cr balance.				
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10876		20,411.00
	being amt trfr to supplier agaisnt cr balance.				
	By SUP-Mr.M.Sudarshan	Payment	PAY/10877		1,00,000.00
	being amt trfr to supplier agaisnt cr balance.				
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10878		50,000.00
	being amt trfr to supplier agaisnt cr balance.				
	By SUP-Rajdhani Tiles Company	Payment	PAY/10879		20,000.00
	being amt trfr to supplier agaisnt cr balance.				
	By SUP - Kaveri Timber Depot	Payment	PAY/10880		4,814.00
	being amt trfr to supplier agaisnt cr balance.				
	By Sup-Legend Elevations	Payment	PAY/10881		2,645.00
	being amt trfr to supplier agaisnt cr balance.				
	Carried Over			3,37,56,484.75	3,22,65,731.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,22,65,731.95
7-Feb-23	By SUP-Sri Sai Rohit Marketing Company <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10882		3,125.00
	By SUP- SVR Pumps & Allied Services <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10883		8,145.00
	By SUP- Green Belt Services <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10884		50,000.00
	By SUP-Icon Water Sollutions <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10885		25,606.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10886		1,274.00
	By SUP-V Green Media Pvt. Ltd. <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10887		74,043.00
	By SP-SmatBot <i>being amt trfr to supplier agaisnt cr balance.</i>	Payment	PAY/10888		8,354.00
	By Modi Realty Pocharam (Car Loan) <i>being amt trfr to Modi realty pocharam towards anand nehta car loan amt</i>	Payment	PAY/10889		11,420.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>being amt trfr to AVR association towards loan</i>	Payment	PAY/10890		25,000.00
	By (as per details) DW- D. Balu - Departmental Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for d balu</i>	Payment	PAY/10891		1,386.00
8-Feb-23	By Incentives-Krishna Prasad <i>being amt trfr to Cr incentives against villa no. 65</i>	Payment	PAY/10892		3,300.00
	By Incentives Venkata Ramana Reddy <i>being amt trfr to Cr incentives against villa no. 65</i>	Payment	PAY/10893		2,500.00
	By Incentives- Saritha <i>being amt trfr to Cr incentives against villa no. 65</i>	Payment	PAY/10894		1,500.00
	By Incentives-Prabhakar <i>being amt trfr to Cr incentives against villa no. 65</i>	Payment	PAY/10895		1,500.00
	Carried Over			3,37,56,484.75	3,24,82,884.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,24,82,884.95
8-Feb-23	By Incentives-Ramesh <i>being amt trfr to Cr incentives against villa no. 65</i>	Payment	PAY/10896		1,200.00
	By EMP - E Prasad Commission <i>being amt trfr to mktg incentives from 01.10.22 to 31.12.22</i>	Payment	PAY/10897		210.00
	By EMP - G Murali Commission <i>being amt trfr to mktg incentives from 01.10.22 to 31.12.22</i>	Payment	PAY/10898		126.00
	By EMP- Prudvi Incentives A/c <i>being amt trfr to mktg incentives from 01.10.22 to 31.12.22</i>	Payment	PAY/10899		126.00
	By EMP- P Raju Incentives <i>being amt trfr to mktg incentives from 01.10.22 to 31.12.22</i>	Payment	PAY/10900		126.00
	By EMP- Salman Incentives A/c <i>being amt trfr to mktg incentives from 01.10.22 to 31.12.22</i>	Payment	PAY/10901		112.00
	By SUP-Sri Shiridi Sai Enterprises <i>chq.no. 676920 being chq issued to sri shiridi sai towards cr balance</i>	Payment	PAY/10902		1,000.00
	By SP- Modi Consultancy Services <i>chq.no. 676921 being chq issued to modi consultancy towards cr balance hoarding rent</i>	Payment	PAY/10903		5,400.00
	By SUP- Aryan Enterprises <i>chq.no. 676923 being chq issued to aryan enterprises towards cr balance</i>	Payment	PAY/10904		9,199.00
	By SUP - Priyanka Enterprises <i>chq.no. 676924 being chq issued to supplier towards cr balance</i>	Payment	PAY/10905		29,262.00
	By SUP-S.R. Lights <i>chq.no. 676925 being chq issued to supplier towards cr balance</i>	Payment	PAY/10906		9,204.00
	By SUP- Santosh Tarpaulin <i>chq.no. 676926 being chq issued to supplier towards cr balance</i>	Payment	PAY/10907		8,048.00
11-Feb-23	By (as per details) DW- Tari Syam Departmental 2,100.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10908		2,030.00
	Carried Over			3,37,56,484.75	3,25,48,927.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,25,48,927.95
11-Feb-23	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 84.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10909		4,116.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10910		2,079.00
	By (as per details) CONT- Yelliah Orsu on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Towards being online payment done for yellaiah</i>	Payment	PAY/10911		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10912		39,600.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10913		29,700.00
	By (as per details) DW - Radhakrishna Dept Wages 4,600.00 Dr TDS-1% Contract 117.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10914		4,483.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 91.00 Cr <i>Towards being online payment done for zameeruddin</i>	Payment	PAY/10915		1,309.00
	By (as per details) DW - Radhakrishna Dept Wages 5,400.00 Dr TDS-1% Contract 125.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10916		5,275.00
	By SUP-V Green Media Pvt. Ltd. <i>Towards being online payment trfr tp service provider agaisnt cr balance</i>	Payment	PAY/10917		38,139.00
	By SP-Talk of the Town Advertising <i>chq.no. 588811 towards chq issued to talk of the town towards cr balancw</i>	Payment	PAY/10918		16,355.00
	Carried Over			3,37,56,484.75	3,27,39,483.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,27,39,483.95
13-Feb-23	By SUP-Praful Sanitary <i>Towards being online payment trfr against cr balance</i>	Payment	PAY/10919		25,000.00
	By SUP-Mr.M.Sudarshan <i>Towards being online payment trfr against cr balance</i>	Payment	PAY/10920		25,000.00
	By SUP- Purnima Mosaic Tiles <i>Towards being online payment trfr against cr balance</i>	Payment	PAY/10921		25,000.00
	By SUP- Green Belt Services <i>Towards being online payment trfr against cr balance</i>	Payment	PAY/10922		25,000.00
	By EMP- Zakir Hossain Salary A/c <i>Towards mobile allowances for the month of Jan'23</i>	Payment	PAY/10923		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>Towards mobile allowances for the month of Jan'23</i>	Payment	PAY/10924		399.00
	By EMP- Harika .B Salary A/c <i>Towards mobile allowances for the month of Jan'23</i>	Payment	PAY/10925		899.00
	By EMP-G Suman Salary A/c <i>Towards mobile allowances for the month of Jan'23</i>	Payment	PAY/10926		399.00
	By EMP-Anand Kishore Sal A/c. <i>Towards mobile allowances for the month of Jan'23</i>	Payment	PAY/10927		399.00
17-Feb-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being fund received from MMRHPL against villa no, 113</i>	Receipt	REC/10055	24,22,000.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being fund received from MMRHPL against villa no, 114</i>	Receipt	REC/10056	24,22,000.00	
	By USL- Paramount Builders Loan A/c <i>being chq paid to Paraamount builders towards loan amt paid (chq.no. 987761)</i>	Payment	PAY/10928		24,22,000.00
	By USL- Paramount Builders Loan A/c <i>being chq paid to Paraamount builders towards loan amt paid (chq.no. 987762)</i>	Payment	PAY/10929		24,22,000.00
	By USL- Paramount Builders Loan A/c <i>being chq paid to Paraamount builders towards loan amt paid (chq.no. 987763)</i>	Payment	PAY/10930		24,22,000.00
	Carried Over			3,86,00,484.75	4,01,07,978.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,00,484.75	4,01,07,978.95
17-Feb-23	T0 PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being fund received from MMRHPL against villa no, 115</i>	Receipt	REC/10057	24,22,000.00	
20-Feb-23	By SUP-Rajdhani Tiles Company <i>Being amount credited to Rajadhani Tiles Company towards credited balance</i>	Payment	PAY/10931		10,000.00
	By SUP- Purnima Mosaic Tiles <i>Being amount credited to Purnima Mosaic Tiles towards credited balance</i>	Payment	PAY/10932		50,000.00
	By SUP-Mr.M.Sudarshan <i>Being amount credited to M Sudarshan towards credited balance</i>	Payment	PAY/10933		50,000.00
	By SUP- Green Belt Services <i>Being amount credited to Green Belt Services towards credited balance</i>	Payment	PAY/10934		30,000.00
	By (as per details) CONT- Radhakrishna. Y on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10935		29,700.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10936		4,950.00
	By (as per details) CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10937		14,850.00
	By (as per details) DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10938		4,356.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10939		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10940		4,158.00
	Carried Over			4,10,22,484.75	4,03,08,071.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,22,484.75	4,03,08,071.95
20-Feb-23	By (as per details) DW- Tari Syam Departmental 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/10941		2,079.00
	By (as per details) DW- Shaik Ameer Ali 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10942		4,851.00
	By (as per details) DW - Radhakrishna Dept Wages 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10943		3,712.50
	By SUP- Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP Common exp towards cr balance</i>	Payment	PAY/10944		38,491.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards AGH construction meter electricity charges for the month of Jan'23</i>	Payment	PAY/10945		2,043.00
	By ECARD-Anand Kumar Nehta A/c. <i>Being amount trfr to Anand kumar nehta towards Promotion exp paid</i>	Payment	PAY/10946		1,420.00
	By ECARD-Anand Kumar Nehta A/c. <i>Being amount trfr to Anand kumar nehta towards Promotion exp paid</i>	Payment	PAY/10947		1,511.00
	By SP- Mehta Proproperty Online Pvt Ltd <i>Being amount trfr to Mehta property towards cr balance</i>	Payment	PAY/10948		6,134.00
	By SP-SmatBot <i>Being amount trfr to smat bot towards cr balance</i>	Payment	PAY/10949		9,500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount trfr to Zakir towards villas Meter Electricity exp for the month of Jan'23</i>	Payment	PAY/10950		15,747.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount trfr to Zakir towards AVR Gulmohar CT meter electricity exp for the month of Jan'23</i>	Payment	PAY/10951		21,135.00
21-Feb-23	To CUST-Villa No. 3 Modi Consultancy Services <i>Chq.no 488613 being chq rcvd from MCS towards Villa no. 3 Booking amt received</i>	Receipt	REC/10058	2,25,000.00	
	Carried Over			4,12,47,484.75	4,04,14,695.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,47,484.75	4,04,14,695.45
21-Feb-23	To CUST-Villa No. 4 Modi Consultancy Services <i>Chq.no 488613 being chq rcvd from MCS towards Villa no. 4 Booking amt received</i>	Receipt	REC/10059	2,25,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services <i>Chq.no 488615 being chq rcvd from MCS towards Villa no.3 sale consideration amt received</i>	Receipt	REC/10060	25,00,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services <i>Chq.no 488615 being chq rcvd from MCS towards Villa no.3 sale consideration amt received</i>	Receipt	REC/10061	8,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services <i>Chq.no 488618 being chq rcvd from MCS towards Villa no.4 sale consideration amt received</i>	Receipt	REC/10062	25,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services <i>Chq.no 488619 being chq rcvd from MCS towards Villa no.4 sale consideration amt received</i>	Receipt	REC/10063	8,00,000.00	
	By USL- Paramount Builders Loan A/c <i>chq no. 676928 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10952		2,25,000.00
	By USL- Paramount Builders Loan A/c <i>chq no. 676929 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10953		2,25,000.00
	By USL- Paramount Builders Loan A/c <i>chq no. 676930 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10954		25,00,000.00
	By USL- Paramount Builders Loan A/c <i>chq no. 676931 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10955		8,00,000.00
	By USL- Paramount Builders Loan A/c <i>chq no. 676932 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10956		25,00,000.00
	By USL- Paramount Builders Loan A/c <i>chq no. 676933 being chq issued to PMR I towards amt trfrd</i>	Payment	PAY/10957		8,00,000.00
	Carried Over			4,80,72,484.75	4,74,64,695.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,72,484.75	4,74,64,695.45
21-Feb-23	By (as per details)	Payment	PAY/10958		35,789.00
	TDS-1% Contract 1,322.00 Dr				
	TDS-10% Professional Charges 8,702.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-2% Contract 23,389.00 Dr				
	TDS-2% Equipment Hire Charges 316.00 Dr				
	TDS-2% Goods Transportation Charges 660.00 Dr				
	TDS-5% Commission/Brokerage 800.00 Dr				
	Chq no-676927 cheque issued towards tds for the month of jan 2023				
22-Feb-23	To ECARD-Modi R Miryalguda L MD Zakir Hussain Exp	Receipt	REC/10064	21,130.00	
	being chq received from AVR gulmohar towards Asociation CT meter Electricity charges for the month of Jan'23				
27-Feb-23	By (as per details)	Payment	PAY/10959		44,550.00
	CONT- Radhakrishna. Y on A/c 45,000.00 Dr				
	TDS-1% Contract 450.00 Cr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/10960		5,940.00
	CONT- Tari Syam on A/c 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Towards being online payment done for tari syam				
	By (as per details)	Payment	PAY/10961		7,920.00
	CONT- Janardhan Prasad on A/c 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	Towards being online payment done for janardhan				
	By (as per details)	Payment	PAY/10962		14,850.00
	Cont -Gunja Guravaiah On A/c. 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Towards being online payment done for guruvaiah				
	By (as per details)	Payment	PAY/10963		1,707.75
	DW - Radhakrishna Dept Wages 1,725.00 Dr				
	TDS-1% Contract 17.25 Cr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/10964		2,772.00
	DW- Sk Zameeruddin Dept Wages 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	Towards being online payment done for sk zameeruddin				
	By (as per details)	Payment	PAY/10965		3,564.00
	DW - Radhakrishna Dept Wages 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Towards being online payment done for radhakrishna				
	Carried Over			4,80,93,614.75	4,75,81,788.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,93,614.75	4,75,81,788.20
27-Feb-23	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10966		2,079.00
	By SP- Hiregange & Associates <i>being amt trfr to Hiregange towards GST review charges for the month of Dec'22</i>	Payment	PAY/10967		10,800.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>being amt trfr to AVR gulmohar towards loan gave</i>	Payment	PAY/10968		1,00,000.00
28-Feb-23	By FEXP-Bank Charges CMS GST CL	Payment	PAY/10969		126.00
	By FEXP-Bank Charges Exp card AMC Jan'23	Payment	PAY/10970		700.00
1-Mar-23	By (as per details) TDS-1% Contract 1,825.75 Dr TDS-10% Interest 18,375.00 Dr TDS-10% Professional Charges 5,400.00 Dr TDS-10% Rent-194I 600.00 Dr TDS-2% Contract 2,560.00 Dr TDS-2% Equipment Hire Charges 316.00 Dr TDS-2% Goods Transportation Charges 660.00 Dr OIE-Rounded Off 0.25 Dr <i>chq no. 676934 being chq issued to TDS challan towards TDS for the month of Feb'23</i>	Payment	PAY/10971		29,737.00
6-Mar-23	By (as per details) DW- Sk Zameeruddin Dept Wages 5,600.00 Dr TDS-1% Contract 56.00 Cr <i>Towards being online payment done for zameeruddin</i>	Payment	PAY/10972		5,544.00
	By (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10973		14,850.00
	By (as per details) CONT- Tari Syam on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10974		5,940.00
	By (as per details) Cont -Gunja Guravaiah On A/c. 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Towards being online payment done for guruvaiah</i>	Payment	PAY/10975		11,880.00
	Carried Over			4,80,93,614.75	4,77,63,444.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,93,614.75	4,77,63,444.20
6-Mar-23	By (as per details)	Payment	PAY/10976		5,841.00
	DW - Radhakrishna Dept Wages 5,900.00 Dr				
	TDS-1% Contract 59.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10977		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	By (as per details)	Payment	PAY/10978		5,346.00
	DW - Radhakrishna Dept Wages 5,400.00 Dr				
	TDS-1% Contract 54.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10979		4,158.00
	DW- Shaik Moiz Departmental Work 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/10980		2,079.00
	DW- Shaik Ameer Ali 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By SUP- Seven Hills Enterprises	Payment	PAY/10981		2,788.00
	<i>Towards being online payment for seven hills xerox charges</i>				
	By SP- Modi Consultancy Services	Payment	PAY/10982		5,400.00
	<i>being amt trfr to MCS agaisnt cr balance</i>				
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10983		38,382.00
	<i>being amt trfr to salaries for the month of Feb'23</i>				
	By (as per details)	Payment	PAY/10984		32,229.00
	EMP- Anand Kumar Netha. A Sal A/c 22,729.00 Dr				
	EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr				
	<i>being amt trfr to salaries for the month of Feb'23</i>				
	By (as per details)	Payment	PAY/10985		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	<i>being amt trfr to salaries for the month of Feb'23</i>				
	By EMP-G Suman Salary A/c	Payment	PAY/10986		14,581.00
	<i>being amt trfr to salaries for the month of Feb'23</i>				
	Carried Over			4,80,93,614.75	4,78,96,427.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,93,614.75	4,78,96,427.20
6-Mar-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being online received amt against funds received from MMRHPL</i>	Receipt	REC/10065	1,00,000.00	
11-Mar-23	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10987		9,900.00
	By (as per details) CONT- Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10988		9,900.00
	By (as per details) CONT- Tari Syam on A/c 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10989		2,871.00
	By (as per details) DW - Radhakrishna Dept Wages 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10990		2,277.00
	By (as per details) DW- Tari Syam Departmental 5,075.00 Dr TDS-1% Contract 50.75 Cr OIE-Rounded Off 0.25 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10991		5,024.00
	By (as per details) DW - Radhakrishna Dept Wages 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10992		3,960.00
	By (as per details) DW- Shaik Ameer Ali 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10993		5,940.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10994		4,851.00
	By Modi Realty Pocharam (Car Loan) <i>Towards being online payment to Mody realty Pocharam agasint Anand nehta car loan amt</i>	Payment	PAY/10995		11,420.00
	Carried Over			4,81,93,614.75	4,79,52,570.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,93,614.75	4,79,52,570.20
11-Mar-23	By SUP- Summit Sales LLP Common Expenses <i>Towards being online payment to SLLP Common exp towards cr balance</i>	Payment	PAY/10996		35,049.00
	By SUP-Shweta Computers <i>Towards being online payment to shwetha computers towards cr balance</i>	Payment	PAY/10997		5,548.00
	By SP- Hiregange & Associates <i>Towards being online payment to Hiregange towards Cr balanc</i>	Payment	PAY/10998		10,800.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment to zakir towards Constrution meter charges for the month of Feb'23</i>	Payment	PAY/10999		2,082.00
	By ECARD-Anand Kumar Nehta A/c. <i>Towards being online payment to anand kumar nehta towards promotion exp for the period of 25. 02.23 to 26.02.23)</i>	Payment	PAY/11000		1,742.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Towards being online payment to mehta property towards advertisement exp agasint cr balance</i>	Payment	PAY/11001		22,203.00
	By SUP-V Green Media Pvt. Ltd. <i>Towards being online payment to vgreen media towards advertisement exp agasint cr balance</i>	Payment	PAY/11002		3,578.00
	To USL- Paramount Builders Loan A/c <i>being online received amt against loan received from PMR I</i>	Receipt	REC/10066	75,000.00	
13-Mar-23	By EMP- Zakir Hossain Salary A/c <i>being online trfr for mobile allowances for the month of Feb'23</i>	Payment	PAY/11003		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being online trfr for mobile allowances for the month of Feb'23</i>	Payment	PAY/11004		399.00
	By EMP- Harika .B Salary A/c <i>being online trfr for mobile allowances for the month of Feb'23</i>	Payment	PAY/11005		899.00
	By EMP-G Suman Salary A/c <i>being online trfr for mobile allowances for the month of Feb'23</i>	Payment	PAY/11006		399.00
	Carried Over			4,82,68,614.75	4,80,35,668.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,614.75	4,80,35,668.20
15-Mar-23	To CUST-Flat No-87 S. Sharath Reddy <i>chq.no. 277433 being chq received from Villa no. 87</i>	Receipt	REC/10067	29,261.00	
18-Mar-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no.676935 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/11007		9,00,000.00
	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt received from MCS towards Villa no,3 amt received</i>	Receipt	REC/10068	10,00,000.00	
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/11008		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/11009		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/11010		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/11011		9,900.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/11012		9,900.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip 3,110.00 Dr TDS-2% Contract 62.20 Cr OIE-Rounded Off 0.20 Dr <i>Towards being online payment done by k ravi</i>	Payment	PAY/11013		3,048.00
	By (as per details) DW - Radhakrishna Dept Wages 5,100.00 Dr TDS-1% Contract 51.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/11014		5,049.00
	Carried Over			4,92,97,875.75	4,89,88,315.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,97,875.75	4,89,88,315.20
18-Mar-23	By (as per details) DW- Tari Syam Departmental 2,975.00 Dr TDS-1% Contract 29.75 Cr OIE-Rounded Off 0.25 Cr Towards being online payment done for syam	Payment	PAY/11015		2,945.00
	By (as per details) DW - Radhakrishna Dept Wages 4,900.00 Dr TDS-1% Contract 49.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/11016		4,851.00
	By (as per details) DW- Shaik Ameer Ali 4,550.00 Dr TDS-1% Contract 45.50 Cr OIE-Rounded Off 0.50 Dr Towards being online payment done for sk ameer ali	Payment	PAY/11017		4,505.00
	By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7.00 Cr Towards being online payment done for sk moiz	Payment	PAY/11018		693.00
	By (as per details) CONT - Shoba Ram on Alc (Paint) 1,400.00 Dr TDS-1% Contract 14.00 Cr Towards being online payment done for shobha ram	Payment	PAY/11019		1,386.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 700.00 Dr TDS-1% Contract 7.00 Cr Towards being online payment done for sk zameeruddin	Payment	PAY/11020		693.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp being amt trfr to Zakir towards Electricity charges for the month of Feb'23 (Villas Meter)	Payment	PAY/11021		12,589.00
	By SP-SmatBot being amt trfr to smat bot towards advertising exp paid	Payment	PAY/11022		9,500.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp being amt trfr to zakir towards AVR gulmohar CT Meter Electricity charges for the month of Feb'23	Payment	PAY/11023		22,097.00
	By Incentives-Krishna Prasad being amt trfr to CR dept incentives agaisnt villa no. 69 & 87	Payment	PAY/11024		3,960.00
	By Incentives Venkata Ramana Reddy being amt trfr to CR dept incentives agaisnt villa no. 69 & 87	Payment	PAY/11025		3,000.00
	Carried Over			4,92,97,875.75	4,90,54,534.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,97,875.75	4,90,54,534.20
18-Mar-23	By Incentives- Saritha <i>being amt trfr to CR dept incentives agaisnt villa no. 69 & 87</i>	Payment	PAY/11026		1,800.00
	By Incentives-Prabhakar <i>being amt trfr to CR dept incentives agaisnt villa no. 69 & 87</i>	Payment	PAY/11027		1,800.00
	By Incentives-Ramesh <i>being amt trfr to CR dept incentives agaisnt villa no. 69 & 87</i>	Payment	PAY/11028		1,440.00
20-Mar-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>chq no. being chq received from AVR gulmohar towards CT meter electricity charges received</i>	Receipt	REC/10069	22,097.00	
28-Mar-23	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/11029		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/11030		34,650.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/11031		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk moi</i>	Payment	PAY/11032		4,950.00
	By (as per details) CONT- Tari Syam on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/11033		19,800.00
	By (as per details) DW - Radhakrishna Dept Wages 3,450.00 Dr TDS-1% Contract 34.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/11034		3,415.50
	By (as per details) DW- Tari Syam Departmental 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for tari syam</i>	Payment	PAY/11035		3,465.00
	Carried Over			4,93,19,972.75	4,91,45,654.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,19,972.75	4,91,45,654.70
28-Mar-23	By (as per details)	Payment	PAY/11036		4,579.00
	DW - Radhakrishna Dept Wages 4,625.00 Dr				
	TDS-1% Contract 46.25 Cr				
	OIE-Rounded Off 0.25 Dr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/11037		693.00
	DW- Shaik Moiz Departmental Work 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	Towards being online payment done for sk moiz				
	By (as per details)	Payment	PAY/11038		2,079.00
	DW- Shaik Ameer Ali 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Towards being online payment done for sk ameer ali				
	By (as per details)	Payment	PAY/11039		5,197.50
	DW - Shoba Ram Departmental Wages 5,250.00 Dr				
	TDS-1% Contract 52.50 Cr				
	Towards being online payment done for shobha ram (department }				
	By SUP-Chouhan Steel Furniture	Payment	PAY/11040		14,769.00
	being online trfr to chouhan steel towards cr balance				
	By ECARD- Raghu Exp Card - SSLLP	Payment	PAY/11041		1,593.00
	being online trfr to raghu towards local purchase amt trfrd				
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/11042		1,56,750.00
	chq.no. 676936 being chq issued to johnson towards advnce pmt agaisnt po no.20230320052 dt.20.03.23				
30-Mar-23	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10070	1,78,178.00	
	Being amount received from matrix towards commission & brokerage				
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10071	1,24,300.00	
	Being amount received from matrix towards commission & brokerage				
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10072	54,240.00	
	Being amount received from matrix towards commission & brokerage				
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10073	69,772.00	
	Being amount received from matrix towards commission & brokerage				
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10074	1,32,266.00	
	Being amount received from matrix towards commission & brokerage				
	Carried Over			4,98,78,728.75	4,93,31,315.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,78,728.75	4,93,31,315.20
30-Mar-23	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10075	1,27,746.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10076	74,580.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10077	1,26,254.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10078	2,05,231.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10079	1,40,397.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10080	1,21,285.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10081	1,39,441.00	
	To CUST - Matrix Real Estates Consultants LLP <i>Being amount received from matrix towards commission & brokerage</i>	Receipt	REC/10082	1,26,221.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL</i>	Receipt	REC/10083	2,50,000.00	
31-Mar-23	By (as per details) DW - Shoba Ram Departmental Wages 3,850.00 Dr TDS-1% Contract 38.50 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/11053		3,811.50
	By (as per details) DW- Shaik Ameer Ali 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/11050		1,386.00
	By (as per details) DW- Tari Syam Departmental 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/11049		2,772.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/11043		9,900.00
	Carried Over			5,11,89,883.75	4,93,49,184.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,89,883.75	4,93,49,184.70
31-Mar-23	By (as per details)	Payment	PAY/11044		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/11045		9,900.00
	CONT- Janardhan Prasad on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for janardhan prasad</i>				
	By (as per details)	Payment	PAY/11046		7,920.00
	CONT- Shaik Moiz on A/c 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/11047		9,900.00
	CONT- Tari Syam on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for tari syam</i>				
	By (as per details)	Payment	PAY/11048		2,846.25
	DW - Radhakrishna Dept Wages 2,875.00 Dr				
	TDS-1% Contract 28.75 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/11051		2,326.50
	DW - Radhakrishna Dept Wages 2,350.00 Dr				
	TDS-1% Contract 23.50 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/11052		2,079.00
	DW- Shaik Moiz Departmental Work 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for skmoiz</i>				
				5,11,89,883.75	4,93,94,056.45
By	Closing Balance				17,95,827.30
				5,11,89,883.75	5,11,89,883.75