Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being amt received from mr.suraj panday flat no.B-706 through online ref no. N093232399278164 vide receipt no.105046.*	**Receipt**	REC/10002	6,04,000.00	
4-Apr-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being chq.428405 dt.31-03-2023 received from mr.chandan dutt/mrs.amritha dutt flat no..A-316 receipt no.105047.*	**Receipt**	REC/10003	59,21,264.00	
11-Apr-23	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being chq.037517 dt.10-04-2023 received from mr.kiran shetty flat no.A-314 receipt no105051.*	**Receipt**	REC/10004	7,00,000.00	
	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from mr.laxman shanmugha sundaram flat no.A-415 through online ref no.310110335943 receipt no105052.*	**Receipt**	REC/10005	8,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.310116341551 receipt no105053.*	**Receipt**	REC/10006	2,00,000.00	
12-Apr-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.310220378704 receipt no105054*	**Receipt**	REC/10007	2,00,000.00	
16-Apr-23	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10020		4,22,800.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 03-04-23.*	**Contra**	CON/10021		1,81,200.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 10-04-23.*	**Contra**	CON/10022		41,44,884.80
17-Apr-23	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being chq.743707 dt.15-04-2023 received from mr.kiran shetty flat no.A-314 receipt no. 105056.*	**Receipt**	REC/10009	9,68,000.00	
	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605649 dt.17-04-2023 received from mrs.deepa suraj premi flat no.B-512 vide receipt no.105057.*	**Receipt**	REC/10010	4,95,000.00	
18-Apr-23	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** *Being chq.037470 dt.29-03-2023 received from mr.venkata ramana murthy v. flat no.A -515 receipt no.105058.*	**Receipt**	REC/10011	4,79,312.00	
		Carried Over			95,75,576.00	47,48,884.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,75,576.00	47,48,884.80
20-Apr-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.310518395121 receipt no.105066.on 15 -04-2023.*	**Receipt**	REC/10026	1,00,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 10-04-23.*	**Contra**	CON/10026		17,76,379.20
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 11-4-23.*	**Contra**	CON/10027		62,400.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 11-4-23.*	**Contra**	CON/10028		1,45,600.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 12-04-23.*	**Contra**	CON/10029		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 12-04-23.*	**Contra**	CON/10030		60,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 13-04-23.*	**Contra**	CON/10031		2,10,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 13-04-23.*	**Contra**	CON/10032		4,90,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 17-04-23.*	**Contra**	CON/10033		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 17-04-23.*	**Contra**	CON/10034		30,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 18-04-23.*	**Contra**	CON/10035		6,77,600.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 18-04-23.*	**Contra**	CON/10036		2,90,400.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 20-04-23.*	**Contra**	CON/10037		6,82,018.40
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 20-04-23.*	**Contra**	CON/10038		2,92,293.60
21-Apr-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being chq.805523 dt.21-04-23 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 receipt no.105059.*	**Receipt**	REC/10016	13,790.00	
24-Apr-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being amt receied from mr.kowshik biswas flat no.B-310 through online ref no. 311422755570 vide receipt no.105061.*	**Receipt**	REC/10017	5,400.00	
25-Apr-23	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 25-04-23.*	**Contra**	CON/10039		13,433.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 25-04-23.*	**Contra**	CON/10040		5,757.00
		Carried Over			96,94,766.00	96,94,766.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,94,766.00	96,94,766.00
26-Apr-23	To	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer** *Being amt received from mrs.preeti ratyush veer flat no.A-605 through online ref no. HS92311600260209 receipt no.105060.*	**Receipt**	REC/10014	24,546.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 226-04-23.*	**Contra**	CON/10041		17,182.20
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 226-04-23.*	**Contra**	CON/10042		7,363.80
27-Apr-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from mr.Ammavajjal sesha sai raghuram flat no.A-304 through online ref no.311787955716 receipt no. 101085.*	**Receipt**	REC/10021	25,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 27-04-23.*	**Contra**	CON/10043		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 27-04-23.*	**Contra**	CON/10044		7,500.00
29-Apr-23	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt received from mrdennis antony flat noB-307 through online ref no. punbh23119290921 receipt no.105062.*	**Receipt**	REC/10018	99,817.00	
30-Apr-23	To	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell** *Being chq.075427 dt.22-04-23 received from mr.varahabatla satya venkata krishna mohan flat no.A-104 receipt no.101086.*	**Receipt**	REC/10022	25,000.00	
	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col.Vijay kumar flat no.A-417 through online ref no. 31201955900 receipt no.101087.*	**Receipt**	REC/10023	25,000.00	
					98,94,129.00	97,44,312.00
	By	**Closing Balance**				1,49,817.00
					98,94,129.00	**98,94,129.00**
1-May-23	To	**Opening Balance**			**1,49,817.00**	
2-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10045		87,371.90
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10046		37,445.10
3-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 312322628421 receipt no.105063.*	**Receipt**	REC/10020	4,48,100.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10047		3,13,670.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10048		1,34,430.00
		Carried Over			5,97,917.00	5,72,917.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,97,917.00	5,72,917.00
4-May-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from mr.A Sesha sai raghuram flat no.A-304 through online ref no.ubinr22023050401765756 .*	**Receipt**	REC/10024	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10049		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10050		60,000.00
5-May-23	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** *Being amt received from mrs.k.sharada / mr. sai charan flat no..A-602 through online ref no.kvblr522023050595189824 receipt no. 105065.*	**Receipt**	REC/10025	6,35,945.00	
8-May-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being chq.000028 dt.08-05-23 from mr.suraj panday flat no.B-706 receipt no.105067.*	**Receipt**	REC/10027	57,671.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.312816919191 receipt no.105068.*	**Receipt**	REC/10028	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10051		5,85,161.50
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10052		2,50,783.50
9-May-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt received from mrs.sharma vaishali flat no.A-301 through online ref no. utibr52023050900362149 receipt no. 105069.*	**Receipt**	REC/10029	50,00,000.00	
	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt received from mrs.nidhi sinha/mr. sp.vijay kumar flat no.B-412 through online ref no.312917196625 receipt no.105070.*	**Receipt**	REC/10030	2,50,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref no.312917196625 receipt no.105071.*	**Receipt**	REC/10031	1,00,000.00	
12-May-23	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received form Dr.Alluri Suma flat no.B-109 through online ref no. N132232457067412 receipt no.105072(Customer balance amt 10,336/- only in this receipt balance amt associatio corpus fund & maintaince advance).*	**Receipt**	REC/10032	96,087.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10074		37,45,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10075		16,05,000.00
		Carried Over			71,37,620.00	69,58,862.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,37,620.00	69,58,862.00
12-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10076		57,869.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10077		24,801.30
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10078		67,260.90
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10079		28,826.10
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref .310518395121receipt no.105066.*	**Receipt**	REC/10042	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10108		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10109		60,000.00
20-May-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from mr.lt col vijay kumar flat no.A-417 through online ref no. sbin323140783305 receipt no.105073.*	**Receipt**	REC/10034	2,00,000.00	
21-May-23	To	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell** *Being chq.000838 dt.21-05-2023 received from mr.vsv krishna mohan flat no.A-104 receipt no.105075.*	**Receipt**	REC/10035	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10080		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10081		60,000.00
22-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being chq.037709 dt.20-05-2023 received from mrs.sasmitha nanda flat no.A-305 receipt no.105076.*	**Receipt**	REC/10036	10,00,000.00	
24-May-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.n144232471774110 receipt no. 105077.*	**Receipt**	REC/10037	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10082		8,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10083		3,60,000.00
26-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10084		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10085		30,000.00
		Carried Over			88,37,620.00	88,37,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,37,620.00	88,37,620.00
28-May-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being amt received from mr.koushik chakraborthy flat no.A-414 through online ref no.n148232475727000 receipt no.105080.*	**Receipt**	REC/10038	2,00,000.00	
29-May-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being amt received from mr.koushik chakraborthy flat no.A-414 through online ref no.n149232476174652 receipt no.105081.*	**Receipt**	REC/10039	2,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.485972 dt.27-05-2023 received from mr.akula harish flat no.A-402 receipt no.105082.*	**Receipt**	REC/10040	9,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.000009 dt.27-05-2023 received from mr.akula harish flat no.A-402 receipt no.105083.*	**Receipt**	REC/10041	15,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10086		2,80,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10087		1,20,000.00
30-May-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10088		10,50,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10089		4,50,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10090		6,30,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10091		2,70,000.00
					1,16,37,620.00	**1,16,37,620.00**
1-Jun-23	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.m veera ram murthy flat no.A-405 through online ref no. 315217771152 receipt no.105084.*	**Receipt**	REC/10043	320.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10118		224.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10119		96.00
10-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from MrLt.Col.Vijay Kumar flat no.A-417 through online ref no. sinr1202306 vide receipt no.105086.*	**Receipt**	REC/10047	10,00,000.00	
12-Jun-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt received from mrs.sharma vaishali flat no.A-301 through online ref no. utibr52023061200358672 receipt no. 105087.*	**Receipt**	REC/10048	14,73,818.00	
		Carried Over			24,74,138.00	320.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,74,138.00	320.00
12-Jun-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakraborthy flat no.A-617 through online ref no.316312894968 vide receipt no105089.*	**Receipt**	REC/10049	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10120		18,71,672.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10121		8,02,145.40
17-Jun-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from A Sesha sai raghuram flat no.A-304 through online ref no.ubinr22023061701517913 vide receipt no105091.*	**Receipt**	REC/10050	7,50,000.00	
19-Jun-23	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605650 dt.19-06-2023 rceived from mrs.deepa suraj premi / mr.suraj premi flat no.B-512 vide receipt no.105092.*	**Receipt**	REC/10051	5,44,500.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.000010 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 receipt no.105093.*	**Receipt**	REC/10052	75,418.00	
22-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col Vijay Kumar flat no.A-417 through online ref no. sbin42373312096 vide receipt no.105094.*	**Receipt**	REC/10055	1,00,000.00	
	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being chq.037836 dt.22-06-2023 received from Mrs.Sasmitha nanda flat no.A-305 receipt no.105095.*	**Receipt**	REC/10056	2,60,749.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being chq.037837 dt.22-06-2023 from Mr. Kiran Shetty flat no.A-314 receipt no. 105096.*	**Receipt**	REC/10057	1,56,402.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10133		2,25,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10134		5,25,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10135		4,33,942.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10136		1,85,975.40
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10137		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10138		30,000.00
28-Jun-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10139		2,92,005.70
		Carried Over			45,61,207.00	44,36,061.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,61,207.00	44,36,061.70
28-Jun-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10140		1,25,145.30
29-Jun-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri Mithun Chakraborthy flat no.A-617 through online ref no.318015068733 vide receipt no. 105098.*	**Receipt**	REC/10058	2,00,000.00	
30-Jun-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no.ubinr2202306300994 receipt no.30-06 -2023.*	**Receipt**	REC/10059	3,30,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10141		3,71,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10142		1,59,000.00
					50,91,207.00	**50,91,207.00**
5-Jul-23	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being amt received from Ms.Akula Supriya flat no.A-402 through online ref no. 318619377718 vide receipt no.1050100.*	**Receipt**	PAY/10644	8,848.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10143		6,193.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10144		2,654.40
6-Jul-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being chq.430042 dt.30-06-2023 received from Mr.A Sesha Sai Raghuram flat no.A -304 vide receipt no.107001.*	**Receipt**	REC/10062	71,70,324.00	
	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt received from mrs.nidhi sinha/mr. sp vijay kumar flat no.B-412 through online ref no.n187232535985296 vide receipt no. 107002.*	**Receipt**	REC/10063	3,11,650.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10145		2,18,155.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10146		93,495.00
10-Jul-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10147		50,19,226.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10148		21,51,097.20
11-Jul-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri mithun chakraborthy flat no.A-617 through online ref no.319213376497 vide receipt no.107003.*	**Receipt**	REC/10064	2,00,000.00	
		Carried Over			76,90,822.00	74,90,822.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,90,822.00	74,90,822.00
11-Jul-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10149		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10150		60,000.00
					76,90,822.00	**76,90,822.00**
1-Aug-23	To	**(as per details)** **OE-Water & Electricity Supply Permit Fee 31,000.00 Cr** **CUST-Mr.Nilesh Agarwal HUF 734.00 Cr** *Being chq.051739 dt.31-07-23 received from mr.angad singh nijjar flat no.B-613 t/w manjeera water connection charges & other balance amt of Builder received from customer vide receipt no.17004.*	**Receipt**	REC/10075	31,734.00	
	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col.Vijay Kumar flat no.A-417 through online ref no. sbin523213243201 vide receipt no.107005.*	**Receipt**	REC/10076	2,50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10164		1,75,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10165		75,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10167		22,213.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10168		9,520.20
28-Aug-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being chq.809521 dt.21-08-2023 received from Mr.Lt.Col.C Biju/Mrs.Deepa Biju flat no. A-703 booking amt received & receipt no. 101088.*	**Receipt**	REC/10087	25,000.00	
	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.750365 dt.27-08-2023 received from Mr.Pramod kumar mishra/Mr.Vishal mishra flat no.A-317 booking amt received & receipt no.101089.*	**Receipt**	REC/10088	25,000.00	
29-Aug-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10176		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10177		7,500.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10178		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10179		7,500.00
					3,31,734.00	**3,31,734.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col.Vijay kumar flat no.A-417 through online ref no. sbin523244031719 & receipt no.107008.*	**Receipt**	REC/10089	50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10182		35,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10183		15,000.00
5-Sep-23	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing** *Being amt Received from A-516 Mrs.Rani Singh/Mr.Darmendar singh Through Online Ref no:361476660581 Receipt no:107009.*	**Receipt**	REC/10091	40,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer.*	**Contra**	CON/10188		28,000.00
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer.*	**Contra**	CON/10189		12,000.00
6-Sep-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being cheque Received from A-703 Mr.Lt. Col.C Biju/Mrs.Deepu Biju Through Cheque no:809523 cheque dt:06.09.2023 Receipt no:107010. dt:06.09.23.*	**Receipt**	REC/10092	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer.*	**Contra**	CON/10191		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer.*	**Contra**	CON/10192		60,000.00
8-Sep-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being amt received from Mr.Vikas sahu flat no.B-408 through online ref no. 325118968371 vide receipt no.107012.*	**Receipt**	REC/10094	1,33,736.00	
9-Sep-23	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing** *Being chq.897749 dt.25-08-2023 received form Mrs.Rani singh flat no.A-516 vide receipt no.107013.*	**Receipt**	REC/10095	6,82,000.00	
11-Sep-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being amt received from Mr.Kowshik chakraborthy flat no.A-414 through online ref no.n254232637130903 vide receipt no. 107014.*	**Receipt**	REC/10096	80,833.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10195		93,615.20
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10196		40,120.80
	By	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10198		4,77,400.00
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10199		2,04,600.00
	By	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10201		56,583.10
		Carried Over			11,86,569.00	11,62,319.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,569.00	11,62,319.10
11-Sep-23	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10202		24,249.90
16-Sep-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being cheque no:551572 dt.15-09-2023 received from mr.vishal sharma flat no.A -317 vide receipt no.107015.*	**Receipt**	REC/10101	2,00,000.00	
17-Sep-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10213		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10214		60,000.00
20-Sep-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10215		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10216		60,000.00
21-Sep-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.326409029620 receipt no.107016.*	**Receipt**	REC/10102	2,00,000.00	
24-Sep-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10217		327.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10218		140.40
25-Sep-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being amt received from mr.vikas sahu flat no.B-408 through online ref no. 326811947009 receipt no.107017.*	**Receipt**	REC/10103	468.00	
26-Sep-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from mr.a.sesha sai raghuram flat no.A-304 through online ref no.326958453481 reeipt no.107019.*	**Receipt**	REC/10104	41,240.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10219		28,868.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10220		12,372.00
29-Sep-23	To	**(as per details)** **CUST-Mr.Nilesh Agarwal HUF** **OE-Water & Electricity Supply Permit Fee** **OE-Electricity Supply** **OE-Misc.Expense UD** *Being chq no.004310 dt.17-09-2023 received from Mr.Ashish Sikka flat no.B-413 t/w Manjeera water connection charges, documentation charges.*	**Receipt** **5,428.00 Cr** **31,000.00 Cr** **250.00 Cr** **4,270.00 Cr**	REC/10105	40,948.00	
30-Sep-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from mr.lt.co. vijay kumar flat no.A-417 through online ref no. sbin323273606951 receipt no.107021.*	**Receipt**	REC/10106	2,54,000.00	
		Carried Over			19,23,225.00	16,28,277.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,23,225.00	16,28,277.00
30-Sep-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from mr.chandan dutt flat no.A-316 through online ref no. icicr22023100300000994 vide receipt no. 107022.*	**Receipt**	REC/10107	6,10,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10221		6,33,463.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10222		2,71,484.40
					25,33,225.00	**25,33,225.00**
3-Oct-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being chq.no.809531 dt.02-10-2023 received from mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 vide receipt no.107023.*	**Receipt**	REC/10108	9,00,000.00	
	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being chq.no.809733 dt.02-10-2023 received from mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 vide receipt no.107024.*	**Receipt**	REC/10109	3,66,075.00	
5-Oct-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt received from mr.a sesha sai raghuram falt no.A-304 through online ref no.icicr22023100500019188 receipt no. 107025.*	**Receipt**	REC/10110	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10223		10,26,252.50
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10224		4,39,822.50
7-Oct-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.barbr52023100700844536 receipt no. 107027.*	**Receipt**	REC/10111	4,00,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.barbr52023100700844355 receipt no. 107028.*	**Receipt**	REC/10112	6,00,000.00	
9-Oct-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.551573 dt.26-09-2023 received from Mr.Vishal mishra flat no.A-317 vide receipt no.107026.*	**Receipt**	PAY/11245	14,22,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10226		7,26,600.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10225		16,95,400.00
		Carried Over			38,88,075.00	38,88,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,88,075.00	38,88,075.00
17-Oct-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being chq.978738 dt.17-10-2023 received from Me.Chandan dutt flat no.A-316 vide receipt no.107029.*	**Receipt**	REC/10115	4,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10236		2,80,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10237		1,20,000.00
23-Oct-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt received from Mrs.Sharma vaishali flat no.A-301 throough online ref no. axomr32969986595 receipt no.107030.*	**Receipt**	REC/10116	90,240.00	
24-Oct-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10242		63,168.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10244		27,072.00
25-Oct-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt received from Mr.LT.COL.C Biju /Mrs.Deepa Biju flat no.A-702 through online ref no.barbr52023102500916287 vide receipt no.107031.*	**Receipt**	REC/10118	33,75,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10245		23,62,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10247		10,12,500.00
26-Oct-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri mithun chakravarthy flat no.A-617 through online ref no.329909341233 vide receipt no.107032.*	**Receipt**	REC/10119	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10249		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10251		30,000.00
27-Oct-23	To	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt chq.000001 dt.26-10-2023 received from Mrs.Kamalesh flat no.B-610 vide receipt no.107033.*	**Receipt**	REC/10120	1,99,918.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10253		1,39,942.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10255		59,975.40
					80,53,233.00	**80,53,233.00**
15-Nov-23	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** *Being amt received from mr.venkata ramana murthy flat no.A-515 throug online ref no. sbin223319782928 receipt no.107035.*	**Receipt**	REC/10125	72,518.00	
		Carried Over			72,518.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,518.00	
15-Nov-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10263		50,762.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10264		21,755.40
16-Nov-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt receved from mr.lt col.c biju/mrs. deepa biju flat no.A-702 through online ref no.barbr52023111600786329 vide receipt no.107036.*	**Receipt**	REC/10127	30,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10265		21,00,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10266		9,00,000.00
17-Nov-23	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt received from mrs.nidhi sinha/mr. sp vijay kumar flat no.B-412 through online ref no.sbin523321680414 receipt no. 107037.*	**Receipt**	REC/10128	1,56,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10267		1,09,200.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10268		46,800.00
20-Nov-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being chq.476885 dt.07-11-23 received from mr.chandan dutta /mrs.amritha dutt flat no. -316 vide receipt no.107038.*	**Receipt**	REC/10129	9,39,000.00	
21-Nov-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10269		6,57,300.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10270		2,81,700.00
22-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.551574 dt.21-11-23 received from mr.vishal mishra flat no.A-317 vide receipt no.107039.*	**Receipt**	REC/10130	3,44,317.00	
23-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.431961 dt.22-11-23 received from mr.vishal mishra flat no.A-317 receipt no. 107040.*	**Receipt**	REC/10131	75,99,999.82	
24-Nov-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10271		55,61,021.77
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10272		23,83,295.05
					1,21,11,834.82	**1,21,11,834.82**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To	**(as per details)** **CUST-Mrs.Mukta Agarwal 5,428.00 Cr** **OE-Water & Electricity Supply Permit Fee 31,000.00 Cr** **OE-Misc.Expense UD 390.00 Cr** *Being amt recdeived from mr.anand kumar mutthuswamy flat no.B-713_land owner flat of Mrs.Mukta Agarwal through online ref no. 333907672897 receipt no.107041.*	**Receipt**	REC/10137	36,818.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10288		25,772.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10289		11,045.40
9-Dec-23	To	**OE-Electricity Supply** *Being amt recdeived from mr.anand kumar mutthuswamy flat no.B-713_land owner flat of Mrs.Mukta Agarwal through online ref no. 334310690628 receipt no.107042.for electricity Nov 2023 flat owner share amt of Mr.Muttuswamy anandkumar flat no.B-713.*	**Receipt**	REC/10138	348.00	
	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being chq.809534 dt.08-12-2023 received from mr.Lt.co.l c.biju/mrs.deepa biju flat no.A -702 receipt no.101090.*	**Receipt**	REC/10139	9,00,450.00	
11-Dec-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10291		243.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10292		104.40
12-Dec-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10294		6,30,315.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10295		2,70,135.00
14-Dec-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt reeived from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.334821090016 receipt no.107045.*	**Receipt**	REC/10143	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10297		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10298		30,000.00
15-Dec-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt reeived from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.334918509896 receipt no.107046*	**Receipt**	REC/10144	1,50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10300		1,05,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10301		45,000.00
		Carried Over			11,87,616.00	11,87,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,87,616.00	11,87,616.00
19-Dec-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.431989 dt.14-12-2023 received from mr.vishal mishra flat no.A-317 receipt no.107047.*	**Receipt**	REC/10145	3,60,000.00	
21-Dec-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt received from mr.lt col c biju/mrs. deepa biju flat no.A-702 through online ref no.335513829273 receipt no.107048.*	**Receipt**	REC/10146	43,582.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10303		2,82,507.40
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10304		1,21,074.60
22-Dec-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from mr.chandan dutta /mrs.amritha dutt flat no.A-316 through online refno.sbinr52023122291378263 receipt no.107050.*	**Receipt**	REC/10142	3,41,501.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10306		2,39,050.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10307		1,02,450.30
29-Dec-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from mr.lt col vijay kumar flat no.A-417 through online ref no. sbinr52023122992742542 receipt no. 107051.*	**Receipt**	REC/10147	70,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10309		49,00,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10310		21,00,000.00
					89,32,699.00	**89,32,699.00**
8-Jan-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt col Vijay kumar falt no.A-417 through online ref no. sbin224008515707 vide receipt no.107054.*	**Receipt**	REC/10162	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10320		2,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10321		90,000.00
9-Jan-24	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt received from Mr.Lt.Col C.Biju /Mrs.Deepa Biju flat no.A-702 through online ref no.barbv24009814555 receipt no. 107055.*	**Receipt**	REC/10163	96,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10322		67,200.00
		Carried Over			3,96,000.00	3,67,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,000.00	3,67,200.00
9-Jan-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10323		28,800.00
23-Jan-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10324		17,500.70
24-Jan-24	To	**CUST-Customers Suspense Account** *Being amt received from Mr.Vikas choudary flat no.new through online ref no. 402410366572 vide receipt no.B-714 but customer not confirmed.*	**Receipt**	REC/10165	1.00	
	To	**CUST-Customers Suspense Account** *Being amt received from Mr.Vikas choudary flat no.new through online ref no. 402410388030 vide receipt no.B-714 But customer not confirmed.*	**Receipt**	REC/10166	25,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10325		7,500.30
31-Jan-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10326		28,123.90
	To	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt received from mrs.kamalesh flat no.-610 through online ref no.403115491747 vide receipt no.107056.*	**Receipt**	REC/10159	40,177.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10327		12,053.10
					4,61,178.00	**4,61,178.00**
2-Feb-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col Vijay Kumar flat no.A-417 through online ref no. sbin124033949372 vide receipt no.107057.*	**Receipt**	REC/10164	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10328		2,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10329		90,000.00
22-Feb-24	To	**CUST-Flat No-B-113 Mrs.T Geeta Rani** *Being amt received from mrs.paritala maruthi devi flat no.B-113 through online ref no.n0053242895812596 vide receipt no. 107058.*	**Receipt**	REC/10172	29,778.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10335		20,844.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10336		8,933.40
28-Feb-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.405918394090 vide receipt no.107059.*	**Receipt**	REC/10174	10.00	
		Carried Over			3,29,788.00	3,29,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,788.00	3,29,778.00
28-Feb-24	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10339		7.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10340		3.00
29-Feb-24	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10344		60,000.00
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.406015302452 vide receipt no.107060.*	**Receipt**	REC/10175	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10343		1,40,000.00
					5,29,788.00	**5,29,788.00**
2-Mar-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.406217303506 vide receipt no.107061.*	**Receipt**	REC/10177	2,00,000.00	
3-Mar-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.406316341284 vide receipt no.107062.*	**Receipt**	REC/10178	50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10350		1,75,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10351		75,000.00
5-Mar-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from mr.lt.col.vijay kumar flat no.A-417 through online ref no. sbin224065392283 vie receipt no.107063.*	**Receipt**	REC/10180	3,46,800.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10353		2,42,760.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10354		1,04,040.00
7-Mar-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.406715301756 vide receipt no.107064.*	**Receipt**	REC/10181	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10355		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10356		60,000.00
11-Mar-24	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605651 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107065.*	**Receipt**	REC/10182	3,11,650.00	
		Carried Over			11,08,450.00	7,96,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,08,450.00	7,96,800.00
11-Mar-24	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605654 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107066.*	**Receipt**	REC/10183	1,73,116.00	
	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605653 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107067.*	**Receipt**	REC/10184	31,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10360		3,61,036.20
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10361		1,54,729.80
13-Mar-24	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt received from mr.lt.col.c biju/mrs. deepa biju flat no.A-702 through online ref no.407310988736 vide receipt no.107068.*	**Receipt**	REC/10185	55,232.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10364		38,662.40
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10365		16,569.60
23-Mar-24	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.551577 dt.23-03-2024 received from mr.vishal mishra flat no.A-317 vide receipt no.107069.*	**Receipt**	REC/10190	90,186.00	
28-Mar-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.408809398119 vide receipt no.107070.*	**Receipt**	REC/10194	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10370		1,33,130.20
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10371		57,055.80
31-Mar-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti** *Being chq.000081 dt.31-03-2024 received from Mr.Rahul Panuganti flat no.A-403 booking amt vide receipt no.101091.*	**Receipt**	REC/10193	25,000.00	
					5,89,56,324.82	5,89,31,324.82
	By	**Closing Balance**				25,000.00
					5,89,56,324.82	**5,89,56,324.82**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10020	4,22,800.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 10-04-23.*	**Contra**	CON/10022	41,44,884.80	
20-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 11-4-23.*	**Contra**	CON/10028	1,45,600.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 12-04-23.*	**Contra**	CON/10029	1,40,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 13-04-23.*	**Contra**	CON/10032	4,90,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 17-04-23.*	**Contra**	CON/10033	70,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 18-04-23.*	**Contra**	CON/10035	6,77,600.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 20-04-23.*	**Contra**	CON/10037	6,82,018.40	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10053		4,22,800.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10054		41,44,884.80
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10055		1,45,600.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10056		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10057		4,90,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10058		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10059		6,77,600.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10060		6,82,018.40
25-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 25-04-23.*	**Contra**	CON/10039	13,433.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10061		13,433.00
26-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 226-04-23.*	**Contra**	CON/10041	17,182.20	
		Carried Over			68,03,518.40	67,86,336.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,03,518.40	67,86,336.20
26-Apr-23	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10062		17,182.20
27-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 27-04-23.*	**Contra**	CON/10043	17,500.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10063		17,500.00
					68,21,018.40	**68,21,018.40**
2-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10045	87,371.90	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10064		87,371.90
3-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10047	3,13,670.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10065		3,13,670.00
4-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10049	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10066		1,40,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10051	5,85,161.50	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10067		5,85,161.50
12-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10074	37,45,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10076	57,869.70	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10078	67,260.90	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10092		37,45,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10093		57,869.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10094		67,260.90
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10108	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10110		1,40,000.00
21-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10080	1,40,000.00	
		Carried Over			52,76,334.00	51,36,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,334.00	51,36,334.00
22-May-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10095		1,40,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10082	8,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10096		8,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10084	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10097		70,000.00
29-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10086	2,80,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10098		2,80,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10088	10,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10090	6,30,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10099		6,30,000.00
31-May-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10100		10,50,000.00
					81,46,334.00	**81,46,334.00**
1-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10118	224.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10123		224.00
12-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10120	18,71,672.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10124		18,71,672.60
22-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10134	5,25,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10135	4,33,942.60	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10137	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10151		5,25,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10152		4,33,942.60
		Carried Over			29,00,839.20	28,30,839.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,00,839.20	28,30,839.20
23-Jun-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10153		70,000.00
28-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10139	2,92,005.70	
30-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10141	3,71,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10154		2,92,005.70
					35,63,844.90	31,92,844.90
	By	**Closing Balance**				3,71,000.00
					35,63,844.90	**35,63,844.90**
1-Jul-23	To	**Opening Balance**			**3,71,000.00**	
3-Jul-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10155		3,71,000.00
5-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10143	6,193.60	
6-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10145	2,18,155.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10156		6,193.60
7-Jul-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10157		2,18,155.00
10-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10147	50,19,226.80	
11-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10149	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10158		50,19,226.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10159		1,40,000.00
					57,54,575.40	**57,54,575.40**
1-Aug-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10164	1,75,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10166		1,75,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10167	22,213.80	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10169		22,213.80
29-Aug-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10176	17,500.00	
		Carried Over			2,14,713.80	1,97,213.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,713.80	1,97,213.80
29-Aug-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10178	17,500.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10180		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10181		17,500.00
					2,32,213.80	**2,32,213.80**
1-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10182	35,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10184		35,000.00
5-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer.*	**Contra**	CON/10188	28,000.00	
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer.*	**Contra**	CON/10190		28,000.00
6-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer.*	**Contra**	CON/10191	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer.*	**Contra**	CON/10193		1,40,000.00
11-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10195	93,615.20	
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10197		93,615.20
	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10198	4,77,400.00	
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10200		4,77,400.00
	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10201	56,583.10	
	By	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10203		56,583.10
17-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10213	1,40,000.00	
20-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10215	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10227		1,40,000.00
21-Sep-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10228		1,40,000.00
24-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10217	327.60	
		Carried Over			11,10,925.90	11,10,598.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,925.90	11,10,598.30
26-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10219	28,868.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10229		327.60
27-Sep-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10230		28,868.00
30-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10221	6,33,463.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10231		6,33,463.60
					17,73,257.50	**17,73,257.50**
5-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10223	10,26,252.50	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10232		10,26,252.50
9-Oct-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10233		16,95,400.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10225	16,95,400.00	
17-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10236	2,80,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10238		2,80,000.00
24-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10242	63,168.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10243		63,168.00
25-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10245	23,62,500.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10246		23,62,500.00
26-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10249	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10250		70,000.00
27-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10253	1,39,942.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10254		1,39,942.60
					56,37,263.10	**56,37,263.10**
15-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10263	50,762.60	
		Carried Over			50,762.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,762.60	
16-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10265	21,00,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10273		50,762.60
17-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10267	1,09,200.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10274		21,00,000.00
20-Nov-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10275		1,09,200.00
21-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10269	6,57,300.00	
22-Nov-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10276		6,57,300.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10277		55,61,021.77
24-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10271	55,61,021.77	
					84,78,284.37	**84,78,284.37**
5-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10288	25,772.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10290		25,772.60
11-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10291	243.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10293		243.60
12-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10294	6,30,315.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10296		6,30,315.00
14-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10297	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10299		70,000.00
15-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10300	1,05,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10302		1,05,000.00
21-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10303	2,82,507.40	
		Carried Over			11,13,838.60	8,31,331.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,13,838.60	8,31,331.20
21-Dec-23	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10305		2,82,507.40
22-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10306	2,39,050.70	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10308		2,39,050.70
29-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10309	49,00,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Receipt**	REC/10148		49,00,000.00
					62,52,889.30	**62,52,889.30**
8-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10320	2,10,000.00	
9-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10322	67,200.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10330		2,10,000.00
10-Jan-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10331		67,200.00
23-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10324	17,500.70	
31-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10326	28,123.90	
					3,22,824.60	2,77,200.00
	By	**Closing Balance**				45,624.60
					3,22,824.60	**3,22,824.60**
1-Feb-24	To	**Opening Balance**			**45,624.60**	
2-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10328	2,10,000.00	
6-Feb-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10332		2,55,624.60
22-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10335	20,844.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10337		20,844.60
28-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10339	7.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10341		7.00
29-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10343	1,40,000.00	
		Carried Over			4,16,476.20	2,76,476.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,16,476.20	2,76,476.20
29-Feb-24	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10345		1,40,000.00
					4,16,476.20	**4,16,476.20**
3-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10350	1,75,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10352		1,75,000.00
5-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10353	2,42,760.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10357		2,42,760.00
7-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10355	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10358		1,40,000.00
11-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10360	3,61,036.20	
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10362		3,61,036.20
13-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10364	38,662.40	
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10366		38,662.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10370	1,33,130.20	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10372		1,33,130.20
					15,07,065.00	**15,07,065.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10005		3,32,200.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10006		32,56,695.20
9-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10007		1,14,400.00
10-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10008		1,10,000.00
15-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10009		3,85,000.00
16-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10010		55,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10011		5,32,400.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 05-04 -2023.*	**Payment**	PAY/10245		2,71,800.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 11-04 -2023.*	**Payment**	PAY/10246		26,64,568.80
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 12-04 -2023.*	**Payment**	PAY/10247		93,600.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 13-04 -2023.*	**Payment**	PAY/10248		90,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 03-04-23.*	**Contra**	CON/10021	1,81,200.00	
17-Apr-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 17-04 -2023.*	**Payment**	PAY/10249		3,15,000.00
18-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10012		5,35,871.60
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 18-04 -2023.*	**Payment**	PAY/10250		45,000.00
		Carried Over			1,81,200.00	88,01,535.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,200.00	88,01,535.60
19-Apr-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 19-04 -2023.*	**Payment**	PAY/10251		4,35,600.00
20-Apr-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 10-04-23.*	**Contra**	CON/10026	17,76,379.20	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 11-4-23.*	**Contra**	CON/10027	62,400.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 12-04-23.*	**Contra**	CON/10030	60,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 13-04-23.*	**Contra**	CON/10031	2,10,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 17-04-23.*	**Contra**	CON/10034	30,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 18-04-23.*	**Contra**	CON/10036	2,90,400.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 20-04-23.*	**Contra**	CON/10038	2,92,293.60	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10053	4,22,800.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10054	41,44,884.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10055	1,45,600.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10056	1,40,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10057	4,90,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10058	70,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10059	6,77,600.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10060	6,82,018.40	
21-Apr-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 21-04 -2023.*	**Payment**	PAY/10252		4,38,440.40
24-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10013		10,554.50
25-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10014		13,500.30
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 25-04-23.*	**Contra**	CON/10040	5,757.00	
		Carried Over			96,81,333.00	96,99,630.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,81,333.00	96,99,630.80
25-Apr-23	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10061	13,433.00	
26-Apr-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10015		13,750.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 26-04 -2023.*	**Payment**	PAY/10253		8,635.50
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 226-04-23.*	**Contra**	CON/10042	7,363.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10062	17,182.20	
27-Apr-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 27-04 -2023.*	**Payment**	PAY/10254		11,045.70
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 27-04-23.*	**Contra**	CON/10044	7,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10063	17,500.00	
28-Apr-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sleep amt on receipts.on 28-04 -2023.*	**Payment**	PAY/10255		11,250.00
					97,44,312.00	**97,44,312.00**
2-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10023		68,649.35
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.on 02-05-23.*	**Contra**	CON/10046	37,445.10	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10064	87,371.90	
3-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10024		2,46,455.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10048	1,34,430.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10065	3,13,670.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10282		56,167.65
4-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10050	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10066	1,40,000.00	
		Carried Over			7,72,917.00	3,71,272.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,917.00	3,71,272.00
4-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10283		2,01,645.00
6-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10025		1,10,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10052	2,50,783.50	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10067	5,85,161.50	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10284		90,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/10285		3,76,175.25
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10068		4,59,769.75
9-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment on receipts 45%.*	**Payment**	PAY/10310		24,07,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10070		29,42,500.00
10-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment on receipts 45%.*	**Payment**	PAY/10311		37,201.95
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10071		45,469.05
12-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10075	16,05,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10077	24,801.30	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10079	28,826.10	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10092	37,45,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10093	57,869.70	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10094	67,260.90	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10109	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10110	1,40,000.00	
13-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10072		52,847.85
		Carried Over			73,37,620.00	70,94,380.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,37,620.00	70,94,380.85
15-May-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10441		43,239.15
21-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10081	60,000.00	
22-May-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10095	1,40,000.00	
23-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10106		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10442		90,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10083	3,60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10096	8,40,000.00	
25-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10102		6,60,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10443		5,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10085	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10097	70,000.00	
29-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10087	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10098	2,80,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10101		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10444		90,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10089	4,50,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10091	2,70,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10099	6,30,000.00	
		Carried Over			1,05,87,620.00	87,37,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,87,620.00	87,37,620.00
30-May-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10104		2,20,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10445		1,80,000.00
31-May-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10100	10,50,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10105		4,95,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10446		4,05,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10107		8,25,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10447		6,75,000.00
					1,16,37,620.00	1,15,37,620.00
	By	**Closing Balance**				1,00,000.00
					1,16,37,620.00	**1,16,37,620.00**
1-Jun-23	To	**Opening Balance**			**1,00,000.00**	
1-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer_auto.*	**Contra**	CON/10111		176.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10119	96.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10123	224.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10551		144.00
4-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer_auto.*	**Contra**	CON/10112		55,000.00
6-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10552		45,000.00
11-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10114		14,70,599.90
12-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10121	8,02,145.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10124	18,71,672.60	
		Carried Over			27,74,138.00	15,70,919.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,74,138.00	15,70,919.90
12-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45%.*	**Payment**	PAY/10553		12,03,218.10
19-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10125		4,12,500.00
20-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10622		3,37,500.00
21-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10126		3,40,954.90
22-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10127		55,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against on receipts 45%.*	**Payment**	PAY/10623		2,78,963.10
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10133	2,25,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10136	1,85,975.40	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10138	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10151	5,25,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10152	4,33,942.60	
23-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against on receipts 45%.*	**Payment**	PAY/10624		45,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10153	70,000.00	
28-Jun-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against on receipts 45%.*	**Payment**	PAY/10625		1,87,717.95
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10140	1,25,145.30	
29-Jun-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10128		2,29,433.05
30-Jun-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10142	1,59,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10154	2,92,005.70	
		Carried Over			48,20,207.00	46,61,207.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,20,207.00	46,61,207.00
					48,20,207.00	46,61,207.00
	By	**Closing Balance**				1,59,000.00
					48,20,207.00	**48,20,207.00**
1-Jul-23	To	**Opening Balance**			**1,59,000.00**	
1-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto tranafer.*	**Contra**	CON/10129		2,91,500.00
3-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasnfer to Bajaj housing finance ltd t/w Loan re-payment against on receipts 45%.*	**Payment**	PAY/10626		2,38,500.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10155	3,71,000.00	
5-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10130		4,866.40
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10144	2,654.40	
6-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/10669		3,981.60
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10131		1,71,407.50
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10146	93,495.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10156	6,193.60	
7-Jul-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10157	2,18,155.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10717		1,40,242.50
8-Jul-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10132		39,43,678.20
10-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10148	21,51,097.20	
11-Jul-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10150	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10158	50,19,226.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10159	1,40,000.00	
		Carried Over			82,20,822.00	47,94,176.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,20,822.00	47,94,176.20
11-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10718		32,26,645.80
12-Jul-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan re-payment against receipts 45 %.*	**Payment**	PAY/10719		90,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10160		1,10,000.00
					82,20,822.00	**82,20,822.00**
1-Aug-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10162		1,37,500.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10165	75,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10166	1,75,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10168	9,520.20	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10169	22,213.80	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w Loan re-payment against receipts on 45%.*	**Payment**	PAY/10901		1,12,500.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w Loan re-payment against receipts on 45%.*	**Payment**	PAY/10902		14,280.30
2-Aug-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10163		17,453.70
28-Aug-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10174		13,750.00
29-Aug-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10177	7,500.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10179	7,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10180	17,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10181	17,500.00	
30-Aug-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11032		11,250.00
		Carried Over			3,31,734.00	3,06,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,734.00	3,06,734.00
30-Aug-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11033		11,250.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10185		13,750.00
					3,31,734.00	**3,31,734.00**
1-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10183	15,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10184	35,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11034		22,500.00
2-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10175		27,500.00
5-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer.*	**Contra**	CON/10189	12,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer.*	**Contra**	CON/10190	28,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt Transfer to Bajaj Housing Finance ltd t/w Loan Repayament against Receipts 45%.*	**Payment**	PAY/11065		18,000.00
6-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10186		1,10,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10187		22,000.00
	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer.*	**Contra**	CON/10192	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer.*	**Contra**	CON/10193	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj Housing Finance ltd t/w Loan Repayament against Receipts 45%.*	**Payment**	PAY/11066		90,000.00
11-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10196	40,120.80	
	To	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10197	93,615.20	
	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10199	2,04,600.00	
	To	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10200	4,77,400.00	
		Carried Over			11,05,736.00	2,90,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,05,736.00	2,90,000.00
11-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being Internal Auto Transfer .*	**Contra**	CON/10202	24,249.90	
	To	**BANK-Indusind Rera 250001021950** *Being Internal Auto Transfer .*	**Contra**	CON/10203	56,583.10	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt Auto transfer to Bajaj Housing Finace ltd t/w Loan Repayment against Receipts 45%.*	**Payment**	PAY/11077		60,181.20
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal Auto Transfer .*	**Contra**	CON/10204		73,554.80
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj Housing Finance ltd t/w Loan Repayament against Receipts 45%.*	**Payment**	PAY/11078		3,06,900.00
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal Auto Transfer .*	**Contra**	CON/10205		3,75,100.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj Housing Fianance ltd t/w Loan Repayament against receipts 45%.*	**Payment**	PAY/11079		36,374.85
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal Auto Transfer .*	**Contra**	CON/10206		44,458.15
17-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10214	60,000.00	
19-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10207		1,10,000.00
20-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10216	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10227	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11234		90,000.00
21-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10208		1,10,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10228	1,40,000.00	
22-Sep-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11235		90,000.00
24-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10218	140.40	
25-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Receipt**	REC/10097		257.40
		Carried Over			15,86,709.40	15,86,826.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,86,709.40	15,86,826.40
26-Sep-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Receipt**	REC/10098		22,682.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10220	12,372.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10229	327.60	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11236		210.60
27-Sep-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10230	28,868.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11237		18,558.00
30-Sep-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10222	2,71,484.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10231	6,33,463.60	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10211		4,97,721.40
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11238		4,07,226.60
					25,33,225.00	**25,33,225.00**
5-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10224	4,39,822.50	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10232	10,26,252.50	
7-Oct-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10212		8,06,341.25
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11240		6,59,733.75
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against on receipts 45%.*	**Payment**	PAY/11241		10,89,900.00
9-Oct-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10235		13,32,100.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10226	7,26,600.00	
		Carried Over			21,92,675.00	38,88,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,92,675.00	38,88,075.00
9-Oct-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10233	16,95,400.00	
17-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10237	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10238	2,80,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10239		2,20,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amount transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/11329		1,80,000.00
24-Oct-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10241		49,632.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10243	63,168.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10244	27,072.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being auto transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11335		40,608.00
25-Oct-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10246	23,62,500.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10247	10,12,500.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10248		18,56,250.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11336		15,18,750.00
26-Oct-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10250	70,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10251	30,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10252		55,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11337		45,000.00
27-Oct-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10254	1,39,942.60	
		Carried Over			79,93,257.60	78,53,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,93,257.60	78,53,315.00
27-Oct-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10255	59,975.40	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10256		1,09,954.90
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11356		89,963.10
					80,53,233.00	**80,53,233.00**
15-Nov-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10258		39,884.90
	By	**SL-Bajaj Housing Finance Ltd** *Being transfer to Bajaj housing finance ltd t /w Loan re-payment agnst receipts 45%.*	**Payment**	PAY/11488		32,633.10
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10264	21,755.40	
16-Nov-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10259		16,50,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being transfer to Bajaj housing finance ltd t /w Loan re-payment agnst receipts 45%.*	**Payment**	PAY/11489		13,50,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10266	9,00,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10273	50,762.60	
17-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10268	46,800.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10274	21,00,000.00	
20-Nov-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10260		85,800.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10261		5,16,450.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10275	1,09,200.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11554		70,200.00
21-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10270	2,81,700.00	
22-Nov-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10276	6,57,300.00	
		Carried Over			41,67,518.00	37,44,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,67,518.00	37,44,968.00
22-Nov-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10277	55,61,021.77	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11555		4,22,550.00
24-Nov-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10272	23,83,295.05	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11556		35,74,942.56
26-Nov-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer..*	**Contra**	CON/10262		43,69,374.26
					1,21,11,834.82	**1,21,11,834.82**
5-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10278		20,249.90
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10289	11,045.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10290	25,772.60	
6-Dec-23	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11706		16,568.10
11-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10280		191.40
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10292	104.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10293	243.60	
12-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10281		4,95,247.50
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10295	2,70,135.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10296	6,30,315.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11707		156.60
13-Dec-23	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11708		4,05,202.50
14-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10282		55,000.00
		Carried Over			9,37,616.00	9,92,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,37,616.00	9,92,616.00
14-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10298	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10299	70,000.00	
15-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10301	45,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10302	1,05,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11709		45,000.00
16-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auti transfer.*	**Contra**	CON/10283		82,500.00
18-Dec-23	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11710		67,500.00
20-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auti transfer.*	**Contra**	CON/10284		2,21,970.10
21-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10304	1,21,074.60	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10305	2,82,507.40	
22-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10307	1,02,450.30	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10308	2,39,050.70	
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11711		1,81,611.90
25-Dec-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10285		1,87,825.55
26-Dec-23	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11712		1,53,675.45
29-Dec-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10310	21,00,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Receipt**	REC/10148	49,00,000.00	
					89,32,699.00	19,32,699.00
	By	**Closing Balance**				70,00,000.00
					89,32,699.00	**89,32,699.00**
1-Jan-24	To	**Opening Balance**			**70,00,000.00**	
1-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10287		38,50,000.00
		Carried Over			70,00,000.00	38,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,00,000.00	38,50,000.00
1-Jan-24	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11713		31,50,000.00
8-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10317		1,65,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10321	90,000.00	
9-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10318		52,800.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10323	28,800.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10330	2,10,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11871		1,35,000.00
10-Jan-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10331	67,200.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11872		43,200.00
24-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10325	7,500.30	
25-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	PAY/11821		4,125.17
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11873		3,375.13
31-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10327	12,053.10	
					74,15,553.40	74,03,500.30
	By	**Closing Balance**				12,053.10
					74,15,553.40	**74,15,553.40**
1-Feb-24	To	**Opening Balance**			**12,053.10**	
1-Feb-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer*	**Receipt**	REC/10160		6,629.21
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11874		5,423.89
2-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10329	90,000.00	
		Carried Over			1,02,053.10	12,053.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,053.10	12,053.10
5-Feb-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11875		40,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10333		49,500.00
6-Feb-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10332	2,55,624.60	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11876		1,15,031.07
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10334		1,40,593.53
22-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10336	8,933.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10337	20,844.60	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10338		16,377.90
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housig finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11940		13,400.10
28-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10340	3.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10341	7.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10342		5.50
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11952		4.50
29-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10344	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10345	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10346		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/11960		90,000.00
					5,87,465.70	**5,87,465.70**
3-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10347		1,37,500.00
		Carried Over				1,37,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,37,500.00
3-Mar-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11991		1,12,500.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10351	75,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10352	1,75,000.00	
5-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10348		1,90,740.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10354	1,04,040.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj Housing finance ltd t/w Loan repayment against receipt 45%.*	**Payment**	PAY/11997		1,56,060.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10357	2,42,760.00	
7-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10349		1,10,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10356	60,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11998		90,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10358	1,40,000.00	
11-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10361	1,54,729.80	
	To	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10362	3,61,036.20	
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal auto transfer.*	**Contra**	CON/10363		2,83,671.30
	By	**SL-Bajaj Housing Finance Ltd** *Being amt tansfer to Bajaj housing finance ltd t.w Loan repayment against receipts 45 %.*	**Payment**	PAY/12021		2,32,094.70
13-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10365	16,569.60	
	To	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10366	38,662.40	
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal auto transfer.*	**Contra**	CON/10367		30,377.60
		Carried Over			13,67,798.00	13,42,943.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,67,798.00	13,42,943.60
13-Mar-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/12022		24,854.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10371	57,055.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10372	1,33,130.20	
31-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10373		1,04,602.30
					21,45,449.70	20,59,866.00
	By	**Closing Balance**				85,583.70
					21,45,449.70	**21,45,449.70**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,39,140.79**	
10-Aug-23	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to Current A/C t/w Intrenal fund tranasfer from Sub A/C to currrent A/C.*	**Contra**	CON/10170		1,25,000.00
17-Aug-23	To	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being chq reversal to B Ramesh t/w steal chq no.862901 dt.12-01-2023.*	**Receipt** **10,000.00 Cr** **100.00 Dr**	REC/10078	9,900.00	
	To	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being chq reversal to P Gangadhar t/w steal chq no.862911 dt.12-01-2023.*	**Receipt** **15,000.00 Cr** **150.00 Dr**	REC/10079	14,850.00	
					1,63,890.79	1,25,000.00
	By	**Closing Balance**				38,890.79
					1,63,890.79	**1,63,890.79**
1-Jan-24	To	**Opening Balance**			**38,890.79**	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:561726 Issued to Mehta & modi realty kowkur llp sub account t/w Internal transfer.*	**Contra**	CON/10311	1,000.00	
					39,890.79	
	By	**Closing Balance**				39,890.79
					39,890.79	**39,890.79**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,54,543.73**	
4-Apr-23	By	**EMP-A Suresh Salary A/c** *Being Mar-2023 staff salary transfer to A Suresh.*	**Payment**	PAY/10001		78,674.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **22,540.00 Dr** **EMP-Maddiralla Nagarjuna Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being Mar-2023 staff salary transfer to M Nagarjuna (salas commission advance).*	**Payment**	PAY/10002		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Mar-2023 staff salary transfer to S Nagamalleswara rao.*	**Payment**	PAY/10003		31,523.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Mar-2023 staff salary transfer to S Kuldeep krishna.*	**Payment**	PAY/10004		24,186.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **21,813.00 Dr** **EMP-Vijay Marrie Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being Mar-2023 staff salary transfer to Vijay Marrie (salas commission advance).*	**Payment**	PAY/10005		26,563.00
	By	**(as per details)** **EMP-Ilam Ramakrishna** **17,568.00 Dr** **OIE-Rounded Off** **1.00 Cr** *Being Mar-2023 staff salary transfer to I Ramakrishna.*	**Payment**	PAY/10006		17,567.00
	By	**(as per details)** **EMP-Naikam Anitha** **15,639.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being Mar-2023 staff salary transfer to N Anitha(sales commission advance).*	**Payment**	PAY/10007		17,539.00
	By	**EMP-Asma Nabi Shaik** *Being Mar-2023 staff salary transfer to Asma Nabi Shaik.*	**Payment**	PAY/10008		13,656.00
	By	**EMP-Dulla Devi** *Being Mar-2023 staff salary transfer to Dulla Devi..*	**Payment**	PAY/10009		14,553.00
	By	**Cash** *Being cheque no :668987 issued for cash withdrawal t/w self.*	**Contra**	CON/10001		25,000.00
		Carried Over			6,54,543.73	2,81,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	2,81,301.00
4-Apr-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 306 309 311 312 314 after finishing stage II cleaning work done Voucher no 1980*	**Payment** **10,750.00 Dr** **108.00 Cr**	PAY/10011		10,642.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar TOwards lower basement B Block extra mud removing purpose lights fixing work Voucher no 1981*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10012		2,475.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiay Towards flat no 106 to 706 & 107 to 307 sitout tiles relaying work powder room swr lines laying purpose vOucher no 1983*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10014		6,187.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards 6th floor panel doors fixing purpose door shifting work done and Flat no 617 402 balance flooring tiles shifting work & main road cleaning and lower basement nala inside debris removal Voucher no 1984*	**Payment** **15,525.00 Dr** **155.00 Cr**	PAY/10015		15,370.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards tan brown granite loading at sov site and unloading at GHT site Voucher no 1985*	**Payment** **6,850.00 Dr** **69.00 Cr**	PAY/10016		6,781.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 39891/- Voucher no 1986*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10017		9,900.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 3779/- Voucher no 1987*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10018		2,970.00
	Carried Over			6,54,543.73	3,35,626.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	3,35,626.00
4-Apr-23	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amoutn transferred to D Mewalal Towards as per the credit balance 82405/- Voucher no 1988*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10019		6,930.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 72844/- Voucher no 1989*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10020		19,800.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 62519/- Voucher no 1990*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10021		19,800.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 148662/- Voucher no 1991*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10022		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferrexd to N Sharadha Towards as per the credit balance 129524/- Voucher no 1992*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10023		19,800.00
6-Apr-23	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 97883/- Voucher no 1993*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10024		14,850.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards hdpe pipe nipple jointing work and mud sump pipe line & bore well hdpe pipe jointing work done Voucher no 1982*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10013		3,564.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 310288/- Voucher no 1994*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10025		49,500.00
		Carried Over			6,54,543.73	4,89,670.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	4,89,670.00
6-Apr-23	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 13996/- Voucher no 1995*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10026		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya towards as per the credit balance 267320/- Voucher no 1996*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10027		24,750.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 32510/- Voucher no 1997*	**Payment**	PAY/10028		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement A & B Block debris removal & shifting work Voucher no 10692*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/10029		14,406.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards A & B Block lower basement extra debri concrete chipping work done Voucher no 10693*	**Payment** **4,900.00 Dr** **98.00 Cr**	PAY/10030		4,802.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P anil kumar towards as per the credit balance 5508/- Voucher no 1998*	**Payment** **5,508.00 Dr** **55.00 Cr**	PAY/10031		5,453.00
	By	**EOY-Electricity Bills Payable** *Being cheque no :668989 isuued to TSSPDCL t/w possession not given flats for the month of march 2023.*	**Payment**	PAY/10033		25,863.00
7-Apr-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-04-2023(Balance after this payment -2,95,39,944/-).*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10034		4,90,000.00
	By	**EOY-Electricity Bills Payable** *Being amt transfer to AAO ERO Sainikpuri TSSPDCL t/w Commercial metre elctricity charges for the month of march 2023.metre no :111939194.*	**Payment**	PAY/10035		26,861.00
		Carried Over			6,54,543.73	11,01,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	11,01,705.00
7-Apr-23	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier Engineering corporation t/w against credit balance.*	**Payment**	PAY/10036		3,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w against credit balance.*	**Payment**	PAY/10037		2,00,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10038		2,00,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount** *Being amt transfer to M Nagarjuna t/w manager saved discount incentive for the period 01-01-2023 to 31-03-2023.*	**Payment**	PAY/10039		14,487.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi steel tubes t/w against credit balance.*	**Payment**	PAY/10040		2,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w Against credit balance.*	**Payment**	PAY/10041		2,00,000.00
	By	**(as per details)** **Output CGST 3.75%** **61,064.95 Dr** **Output SGST 3.75%** **61,064.95 Dr** **Output CGST 9%** **1,435.05 Dr** **Output SGST 9%** **1,435.05 Dr** *Being amt transfer for GST challan t/w weekly on a/c payment for Apr 2023.*	**Payment**	PAY/10042		1,25,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan steel furniture t/w against credit balance.*	**Payment**	PAY/10043		75,000.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi housing pvt ltd silver oak villas rera a/c t/w M Nagarjuna car EMI for the month of Mar 2023.*	**Payment**	PAY/10044		10,917.00
	By	**SUP-Cemex Infra** *Being amt transfer to Cemex infra t/w against credit balance.*	**Payment**	PAY/10045		1,50,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana Fire Protection t/w against credit balance.*	**Payment**	PAY/10046		50,000.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to P Maruthi devi flat no.B -113 t/w model flat rent for the month of Mar 2023.*	**Payment**	PAY/10047		10,980.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/10048		50,000.00
	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w model falt maintaince charges for the month of Mar 2023.*	**Payment**	PAY/10049		2,440.00
		Carried Over			6,54,543.73	26,90,529.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	26,90,529.00
7-Apr-23	By	**SUP-Shubham Enterprises** *Being amt transfer to Shubham Enterprises t /w against credit balance.*	**Payment**	PAY/10050		50,000.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to Sri Bhavani ads t/w against credit balance.*	**Payment**	PAY/10051		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet Tubes pvt ltd t /w against credit balance.*	**Payment**	PAY/10054		50,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises t/w xerox expense for the month of march 2023.*	**Payment**	PAY/10055		3,508.00
	By	**OE-Security Services** *Being amt transfer to Greenwood Welfare Association t/w security charges Rebursement to Association for the month of march 2023 vide bill no :USS/160/23 dt :31. 3.23._United security services.*	**Payment**	PAY/10056		18,362.00
	By	**EOY-Other Charges Payable** *Being amt transfer to Greenwood Welfare Association t/w House Keeping charges Rembursement to Association for the month of march 2023 vide bill no :145 dt :31.3.23. _K Rajini.*	**Payment**	PAY/10057		23,722.00
	By	**ECARD-M.Malla Reddy** *Being amt transfer to SSLL Common exp t /w Xerox AO B/W Prints from period 01.3.23 to 30.3.23 paid by Malla reddy.*	**Payment**	PAY/10058		110.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to Elegant enterprises t/w against credit balance.*	**Payment**	PAY/10059		40,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar Reddy t/w against credit balance.*	**Payment**	PAY/10060		20,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w agnst credit balance.*	**Payment**	PAY/10061		32,329.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to Purnima Mosaic Tiles t /w against credit balance.*	**Payment**	PAY/10062		20,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/10063		30,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela steel Railling & Furniture t/w against credit balance.*	**Payment**	PAY/10064		10,000.00
	By	**SUP -SFS Hardware** *Being amt transfer to SFS Hardware t/w against credit balance.*	**Payment**	PAY/10065		25,000.00
		Carried Over			6,54,543.73	30,63,560.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	30,63,560.00
7-Apr-23	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection Electricals pvt ltd t/w against credit balance.*	**Payment**	PAY/10066		25,000.00
	By	**SP-Talk of The Town Advertising** *Being amt teansfer to Talk Town Advertising t/w against credit balance.*	**Payment**	PAY/10067		25,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor Advertising t/w against credit balance.*	**Payment**	PAY/10068		20,000.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to Sri Arihant Steels t/w against credit balance.*	**Payment**	PAY/10069		20,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10070		15,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to Cosmo Durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10071		15,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to Liberty21 ventures p ltd t/w agnst credit balance 5/7 Installment.*	**Payment**	PAY/10072		1,00,000.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen ads t/w agnst credit balance.*	**Payment**	PAY/10073		33,880.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders t/w ESI & PF exp for the month of Mar 2023.*	**Payment**	PAY/10074		28,342.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/10075		40,000.00
	By	**SP-Ghanshyam** *Being cheque no :668991 issued to S. Ghanshyam t/w 100 % payment of agent commission for flat no A 402.*	**Payment**	PAY/10076		1,56,788.00
	By	**Cash** *Being cheque no :668992 issued for cash withdrwal t/w self.*	**Contra**	CON/10002		20,000.00
8-Apr-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10005	3,32,200.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10006	32,56,695.20	
	To	**OTHLOAN-ICICI Bank -Open Card** *Being amt received from icici open card.*	**Contra**	CON/10016	1.00	
	To	**OTHLOAN-ICICI Bank -Open Card** *Being amt received from icici open card.*	**Contra**	CON/10017	9,900.00	
		Carried Over			42,53,339.93	35,62,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,53,339.93	35,62,570.00
9-Apr-23	To	**CUST-Flat No-B-313 Mrs.Divya Uday** *Being amt received from Mrs.Divya Uday flat no.B-313 through online ref no. axir230999810522 vide receipt no.105050.*	**Receipt**	REC/10001	1,34,195.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10007	1,14,400.00	
10-Apr-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10008	1,10,000.00	
13-Apr-23	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards powder coated grills in flat 314 414 415 605 301 602 515 516 fixing work done Voucher no 1999*	**Payment** **5,184.00 Dr** **52.00 Cr**	PAY/10087		5,132.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 108 510 after stage 4 completed flats clening work and B Block duxts inside curing purpose dust shifting work done Voucher no 2000*	**Payment** **5,430.00 Dr** **54.00 Cr**	PAY/10088		5,376.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards B Block lower basement extra mud removing purpose lights fixing work and misce work done Voucher no 2001*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10089		2,475.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 706 customer given extra plumbing points given work done Voucher no 2002*	**Payment** **1,950.00 Dr** **20.00 Cr**	PAY/10090		1,930.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 109 308 307 powder room tiles laying work done Voucher no 2003*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10091		5,940.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 3 & 4 staircase area granite laying purpose dust shifting work and B Block ducts area tiles laying purpose dust shifting and purchase material unload in the site stores Voucher no 2004*	**Payment** **13,512.00 Dr** **135.00 Cr**	PAY/10092		13,377.00
		Carried Over			46,11,934.93	35,96,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,11,934.93	35,96,800.00
13-Apr-23	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards kitchen platform granite & main door granite shifting 4th & 5th floor flats A Block 414 415 402 405 515 514 517 and flat no 311 312 after stage 4 completed flats cleaning work done Voucher no 2005*	**Payment** **6,930.00 Dr** **69.00 Cr**	PAY/10093		6,861.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 29891/- Voucher no 2006*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10094		9,900.00
	By **(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 75405/- Voucher no 2007*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10095		7,920.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 199991/- Voucher no 2008*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10096		19,800.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 56719/- Voucher no 2009*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10097		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 426042/- Voucher no 2010*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10098		49,500.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 82883/- Voucher no 2011*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10099		19,800.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 109524/- Voucher no 2012*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10100		24,750.00
	Carried Over			46,11,934.93	37,45,231.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,11,934.93	37,45,231.00
13-Apr-23	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 260288/- Voucher no 2013*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10101		24,750.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 242320/- Voucher no 2014*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10102		29,700.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 65116/- Voucher no 2015*	**Payment**	PAY/10103		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards A & B Block lower basement debris removal and shifting work Voucher no 10723*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/10104		14,406.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards A & B Block lower basement concrete debri chipping work Voucher no 10724*	**Payment** **7,000.00 Dr** **140.00 Cr**	PAY/10105		6,860.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to Sri Arihant Steel t/w 50 % adavance paid for purchase of Arihant Industrial corporation Limited vide po no 202330323017 Requisition no :20230323010.*	**Payment**	PAY/10107		50,055.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being 65% amt received out of 8,04,000/- from Modi realty genome vally llp on behalf of Mr.Chandan dutt flat no.A-316(A-316 Mr. Chandutt Rs.8,04,000/- transfered by mistake in Modi realty genome vally llp a/c)& balance 35% amt.2,81,400/-to be received.*	**Receipt**	REC/10008	5,22,600.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10015	9,00,000.00	
14-Apr-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 13275 Dt: 21.01.23*	**Payment**	PAY/10106		1,508.00
		Carried Over			60,34,534.93	38,82,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,34,534.93	38,82,510.00
14-Apr-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline Infra t/w Weekly on A/C Payment from Annexure AB &C as on 11.2.2022 to 14.4.2023 (Balance after this payament 2,99,44,194/-).*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10108		4,90,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w 45% sweep amt on Rs.1,34,195/-(amt received in yes bank flat no.B-313).*	**Payment**	PAY/10109		60,388.00
	By	**EMP-Krishna Prasad Commission** *Being amt tansfer to Krishna prasad commission t/w CR Insentive for flat no B -313 Divya uday.*	**Payment**	PAY/10110		660.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amt transfer to Venkata Ramana Reddy Commission t/w CR Insentive for flat no B-313 Divya uday.*	**Payment**	PAY/10111		500.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt transfer to K.Prabhakar Reddy Commission t/w CR Insentive for flat no B -313 Divya uday.*	**Payment**	PAY/10112		300.00
	By	**EMP-Saritha Commission** *Being amt transfer to Saritha Commission t /w CR Insentive for flat no B-313 Divya uday.*	**Payment**	PAY/10113		300.00
	By	**EMP-Ch Ramesh Commission** *Being amt transfer to CH.Ramesh Commission t/w CR Insentive for flat no B -313 Divya uday.*	**Payment**	PAY/10114		240.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/10115		13,737.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Against credit balance.*	**Payment**	PAY/10116		1,07,135.00
	By	**Cash** *Being cheque no :668993 issued for cash withdrawal t/w Self.*	**Contra**	CON/10003		20,000.00
	By	**SUP-Vivid World** *Being amt Transfer to Vivid World t/w Aganist credit balance.*	**Payment**	PAY/10117		1,560.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile allowance and conveyance for the month of march 2023.*	**Payment**	PAY/10118		770.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to M.Nagarjuna t/w staff mobile allowance and conveyance for the month of march 2023.*	**Payment**	PAY/10119		399.00
		Carried Over			60,34,534.93	45,78,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,34,534.93	45,78,499.00
14-Apr-23	By	**EMP-Dulla Devi**	**Payment**	PAY/10120		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to sada nagamalleswar rao t/w staff mobile allowance and conveyance for the month of march 2023.*	**Payment**	PAY/10121		1,899.00
	By	**EMP-Asma Nabi Shaik** *Being amt transfer to asma nabi shaik t/w staff mobile allownce and conveyance for the month of march 2023.*	**Payment**	PAY/10122		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to naikam anitha t/w staff mobile allownce and conveyance for the month of march 2023.*	**Payment**	PAY/10123		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna t/w staff mobile allownce and conveyance for the month of march 2023.*	**Payment**	PAY/10124		399.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to vijay marrie t/w staff mobile allownce and coveyance for the month of march 2023.*	**Payment**	PAY/10125		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to kuldeep krishna t/w staff mobile allowance and conveyance for the month of march 2023.*	**Payment**	PAY/10126		399.00
15-Apr-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10009	3,85,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer(ecs)transfer to bajaj housing finance ltd t/w Project loan interest as on 15-04-2023.*	**Payment**	PAY/10201		6,20,069.00
16-Apr-23	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards Diesel expenses of GHT Site generator for the period of 18.10.22 to 11.04.23*	**Payment**	PAY/10127		9,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10010	55,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10011	5,32,400.00	
18-Apr-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10012	5,35,871.60	
	To	**OTHLOAN-ICICI Bank -Open Card** *Being amt received from icici open card.*	**Contra**	CON/10018	20,272.24	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10012	2,00,000.00	
		Carried Over			77,63,078.77	52,11,861.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	52,11,861.00
20-Apr-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block flat no 4 & 5 granite laying purpose dust shifting work done Voucher no 2016*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10129		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 306 after stage 4 completed flat cleaning work done Voucher no 2017*	**Payment** **1,715.00 Dr** **17.00 Cr**	PAY/10130		1,698.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement cellar inside lights fixing work done Voucher no 2018*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10131		2,475.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards A Block damaged hdpe pipe rejoining work done Voucher no 2019*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10132		1,386.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards making of utility grill for B Block sold flats total area 144 sft @ 25/- per sft Voucher no 2020*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10133		3,564.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 106 310 311 312 609 chajja tiles laying work done each flat lumpsum fixed @ 800/- Voucher no 2021*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10134		3,960.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards B & A Blocks duct inside tiles laying purpose dust shifting work and purchase material unload in the site stores and misce work done Voucher no 2022*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10135		6,831.00
		Carried Over			77,63,078.77	52,38,606.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	52,38,606.00
20-Apr-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards 407 410 after stage 4 completed flats cleaning work and A Block 2 staircase granite laying purpose dust shifting work done Voucher no 2023*	**Payment** **7,430.00 Dr** **74.00 Cr**	PAY/10136		7,356.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 19891/- Voucher no 2024*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10137		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 256991/- Voucher no 2025*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10138		29,700.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 46719/- Voucher no 2026*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10139		24,750.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 376042/- Voucher no 2027*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10140		49,500.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 124043/- Voucher no 2028*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10141		29,700.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 133184/- Voucher no 2029*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10142		29,700.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 381268/- Voucher no 2030*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10143		49,500.00
		Carried Over			77,63,078.77	54,68,712.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	54,68,712.00
20-Apr-23	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 212320/- Voucher no 2031*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10144		39,600.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 55116/- Voucher no 2032*	**Payment**	PAY/10145		15,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards B Block lower basement debris removal and shifting work Voucher no 10739*	**Payment** **16,800.00 Dr** **336.00 Cr**	PAY/10146		16,464.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards lower basement B Block extra concrete debri chipping work done Voucher no 10740*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10147		6,174.00
21-Apr-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline infra t/w Weekly on a/c payment from annexure A,B & C as on 21-4-2023 (Balance after this payment -3,02,86,194).*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10148		4,90,000.00
	By	**Cash** *Being cheque no :668994 issued for cash withdrawal t/w self.*	**Contra**	CON/10004		34,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to Liberty 21 ventures p ltd t/w agnst credit balance 6/7 installment.*	**Payment**	PAY/10149		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt teransfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/10150		1,00,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana Fire Protection t/w against credit balance.*	**Payment**	PAY/10151		50,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi Steel Tubes t/w against credit balance.*	**Payment**	PAY/10152		1,00,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10153		50,000.00
		Carried Over			77,63,078.77	64,69,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	64,69,950.00
21-Apr-23	By	**SUP-Shubham Enterprises** *Being amt transfer to Shubam enterprises t /w against credit balance.*	**Payment**	PAY/10154		40,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar Reddy t/w against credit balance.*	**Payment**	PAY/10155		40,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt trasnfer to SSLLP-Logistics t/w documentation charges of flat nos.B-706 & A -605.*	**Payment**	PAY/10156		10,856.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to Sri Bhavani ads t/w against credit balance.*	**Payment**	PAY/10157		20,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/10158		50,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/10159		20,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor Advertising t/w against credit balance.*	**Payment**	PAY/10160		30,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan steel Furniture t/w against credit balance.*	**Payment**	PAY/10161		64,400.00
	By	**SP-Talk of The Town Advertising** *Being amt transfer to Talk of the town advertising t/w against credit balance.*	**Payment**	PAY/10162		23,986.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to Srihant steel t/w against credit balance.*	**Payment**	PAY/10163		18,094.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Popproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10164		20,218.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to Cosmo Durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10165		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electricals t /w against credit balance.*	**Payment**	PAY/10166		20,000.00
	By	**SP- Emandi Enterprises** *Being amt transfer to Emandi enterprises t/w against credit balance.*	**Payment**	PAY/10167		2,784.00
	By	**SUP-KRK Agencies** *Being amt transfer to KRK Agencies t/w against credit balance.*	**Payment**	PAY/10168		1,350.00
	By	**SUP-Flovel Enterprise** *Being amt transfer to Flovel Enterprise t/w against credit balance.*	**Payment**	PAY/10169		1,253.00
		Carried Over			77,63,078.77	68,52,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	68,52,891.00
21-Apr-23	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela steel Railing & Furnniture t/w against credit balance.*	**Payment**	PAY/10170		25,560.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consulatancy services t/w against credit balance.*	**Payment**	PAY/10171		51,940.00
	By	**OE-Labour Cess** *Being cheque no :668995 issued for DD of Telangana building and other construction workers welfareboard hyderbad t/w 1% Labour cess 9/10 Installment.*	**Payment**	PAY/10172		1,90,688.00
22-Apr-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital. chq. no.395296.*	**Receipt**	REC/10013	10,00,000.00	
24-Apr-23	By	**SUP-Pride Engineers** *Being amt transfer to Pride engineers t/w 100% advance payment for purchase of borewell submersible pump vide po no. 20230421014 dt.21-04-2023 req no. 20230421011.*	**Payment**	PAY/10175		34,298.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-Salaries** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq.635064 issued for tds challan t/w Balance tds amt for Mar 2023.*	**Payment** **2.00 Dr** **9,380.00 Dr** **28,385.00 Dr** **54,190.00 Dr** **42,613.00 Dr** **2,763.00 Dr**	PAY/10179		1,37,333.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10013	10,554.50	
25-Apr-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10014	13,500.30	
26-Apr-23	By	**SP-Summit Sales LLP Common Expenses** *Being cheque no :668998 issued for SSLLP Common Expenses t/w Advance for Bennett, Coleman & co ltd times property show at kompally on 3rd & 4th june 23 stall topoz-2 dt 01.05.23.*	**Payment**	PAY/10181		29,500.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10015	13,750.00	
27-Apr-23	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards sold flats utility grills fixing work done flat no 307 308 310 313 408 409 411 412 506 512 608 610 706 708 709 712 707 Voucher no 2033*	**Payment** **4,047.00 Dr** **40.00 Cr**	PAY/10182		4,007.00
		Carried Over			88,00,883.57	73,26,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,883.57	73,26,217.00
27-Apr-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards B Block 06 to 17 balance corridor tiles laying purpose A & B Block dust shifting and tiles shifting work done & roads cleaning work and purchase material unload in the site stores and misce. work V.no-2034*	**Payment** **15,668.00 Dr** **157.00 Cr**	PAY/10183		15,511.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards B Block flat 515 after stage 2 and 507 B Block cleaning and 313 after stage 4 cleaning work Voucher no 2035*	**Payment** **4,880.00 Dr** **49.00 Cr**	PAY/10184		4,831.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards customer given extra flat no 314 414 515 516 electrical work done Voucher no 2036*	**Payment** **4,450.00 Dr** **45.00 Cr**	PAY/10185		4,405.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards hdpe pipe jointing work done near A Block and misce work done Voucher no 2037*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10186		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P praveen Towards safety purpose ms poles fixing & chain fixing work done at swimming pool and A Block balance electrical duct grill fixing work Voucher no 2038*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10187		3,465.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards butt joint work A Block hdpe pipe total 7 joints made each joint 500/- Voucher no 2039*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10188		3,465.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred B Jogaiah Towards as per the credit balance 9891/- Voucher no 2040*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10189		4,950.00
	Carried Over			88,00,883.57	73,65,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,00,883.57	73,65,319.00
27-Apr-23	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 226991/- Voucher no 2041*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10190		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 21719/- Voucher no 2042*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10191		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards as per the credit balance 326042/- Voucher no 2043*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10192		19,800.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayan Towards as per the credit balance 153339/- Voucher no 2044*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10193		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 103184/- Voucher no 2045*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10194		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 331268/- Voucher no 2046*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10195		19,800.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 172320/- Voucher no 2047*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10196		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 40116/- Voucher no 2048_Mr.Aanad mehta sir hold.*	**Payment**	PAY/10197		10,000.00
	By	**SUP- M Indra Reddy** *Being amount transferred to Indra Reddy Towards stone dust for tiles work purpose Voucher no 6957*	**Payment**	PAY/10198		15,000.00
		Carried Over			88,00,883.57	74,99,219.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,00,883.57	74,99,219.00
27-Apr-23	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement B Block debris removal and shifting work Voucher no 10758*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10199		8,232.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards Block B extra concrete debri chipping work done Voucher no 10762*	**Payment** **4,900.00 Dr** **98.00 Cr**	PAY/10200		4,802.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Sliding with mesh vide po no :20230426021 Requisition no:20230426006.*	**Payment**	PAY/10202		7,704.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan Steel Furniture t/w 50% Adavance paid for purchase of Glass Balcony Railing vide po no :20230425031 Requisition no:20230425027.*	**Payment**	PAY/10203		11,127.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan Steel Furniture t/w 50% Adavance paid for purchase of Railing Stainless Steel vide po no 20230425030 Requisition no:20230425026.*	**Payment**	PAY/10204		41,316.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri bhavani digitals t/w agnst credit balance.*	**Payment**	PAY/10213		19,306.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to Sree venkata durga anjaneya steel tubes t/w agnst credit balance.*	**Payment**	PAY/10214		20,119.00
28-Apr-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** *Being amt transfer to SSLLP Logistics t/w Registaration documentation charges for flat no:A-515 Mr.venkata ramana murthy vadali.*	**Payment**	PAY/10206		5,428.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad commission t/w CR Team Incentive for flat no:B-706.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10207		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy Commission t/w CR Team Incentive for flat no:B-706.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10208		2,375.00
		Carried Over			88,00,883.57	76,22,763.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,00,883.57	76,22,763.00
28-Apr-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha Commission t /w CR Team Incentive for flat no:B-706.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10209		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy Commission t/w CR Team Incentive for flat no:B-706.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10210		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh Commission t/w CR Team Incentive for flat no:B-706.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10211		1,140.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline Infra t/w Weekly on a/c payment from Annexure A,B & C as on 28.4.23(Balance after this payment-3,06,78,294.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10212		4,90,000.00
	By	**Cash** *Being cheque no:668999 issued for cash withdawal t/w self.*	**Contra**	CON/10019		20,000.00
29-Apr-23	By	**SP-Modi Consultancy Services** *Being amt transfer to modi consultancy service t/w against credit balance hoarding rent for the month of April2023.*	**Payment**	PAY/10217		67,620.00
					88,00,883.57	82,04,373.00
	By	**Closing Balance**				5,96,510.57
					88,00,883.57	**88,00,883.57**
1-May-23	To	**Opening Balance**			**5,96,510.57**	
2-May-23	By	**OIE-Firm Professional Tax** *Being cheque no:669000 issued to The Professional Tax Officer M.G.Road Circle t/w PT Payment for the F.Y-22-23.*	**Payment**	PAY/10215		2,500.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to krishna prasad commission t/w CR Team Incentive for flat no A-605.*	**Payment** **1,980.00 Dr** **99.00 Cr**	PAY/10218		1,881.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana Reddy commission t/w CR Incentive for flat no: A-605.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10219		1,425.00
		Carried Over			5,96,510.57	5,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,510.57	5,806.00
2-May-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha commission t/w CR Incentive for flat no:A-605.*	**Payment** **900.00 Dr** **45.00 Cr**	PAY/10220		855.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy Commission t/w CR Incentive for flat no:A -605.*	**Payment** **900.00 Dr** **45.00 Cr**	PAY/10221		855.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh commission t/w CR Incentive for flat no:A -605.*	**Payment** **720.00 Dr** **36.00 Cr**	PAY/10222		684.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10023	68,649.35	
3-May-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt transfer to SSLLP Logistics t/w on be half half mr.lakshmanam shanmuga sundaram registartion,misc documentation;EC Expenses of sale deed of GHT A Block flat no:415 against invoice no:SSLOG23-24/10116 dt:30.4.23.*	**Payment**	PAY/10223		5,428.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10239		600.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali mohan t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10240		360.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10241		360.00
	By	**EMP-Raju** *Being amt transfer to raju t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10242		360.00
	By	**EMP-Salman** *Being amt transfer to salman t/w promotion incentive from 1.1.23 to 1.3.23.*	**Payment**	PAY/10243		320.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq. 635065 issued for neft transfer to ITD t/w tds payment for Apr 2023.*	**Payment** **384.00 Dr** **9,700.00 Dr** **68,424.00 Dr** **43,642.00 Dr** **1,350.00 Dr**	PAY/10244		1,23,500.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10024	2,46,455.00	
		Carried Over			9,11,614.92	1,39,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,614.92	1,39,128.00
4-May-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower & upper basement & 16 & 17 flat staircase laying purpose dust shifting and totlot inside morrum filling work and purchase material unload in site stores Voucher no 2049*	**Payment** **20,700.00 Dr** **207.00 Cr**	PAY/10224		20,493.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement dewatering borewells fitting purpose lights fixing work done and misce work done Voucher no 2050*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10225		2,475.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 515 415 408 after stage 2 completed flats and 511 508 313 after stage 4 work completed flats cleaning work done Voucher no 2051*	**Payment** **10,055.00 Dr** **101.00 Cr**	PAY/10226		9,954.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 4891/- Voucher no 2052*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10227		2,970.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 211991/- Voucher no 2053*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10228		19,800.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 25919/- Voucher no 2054*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10229		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 306042/- Voucher no 2055*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10230		24,750.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 138339/- Voucher no 2056*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10231		19,800.00
	Carried Over			9,11,614.92	2,49,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	2,49,270.00
4-May-23	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 88184/- Voucher no 2057*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10232		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 311268/- Voucher no 2058*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10233		24,750.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 157320/- Voucher no 2059*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10234		19,800.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 55312/- Voucher no 2060*	**Payment**	PAY/10235		10,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards lower basmenet extra wall concrete debri chipping work and B Block backside stircase chipping work done Voucher no 10781*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10236		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards morrum & extra mud shifting work Voucher no 10783*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10237		6,174.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to Sai Lakshmi Enterprises Towards red mud soil laying work purpose Voucher no 6966*	**Payment**	PAY/10238		12,650.00
5-May-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10256		91,086.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to M Narjuna t/w staff salary & commission adv for the month of Apr 2023.*	**Payment** **22,540.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10257		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to S Nagamalleswara rao t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10258		34,617.00
		Carried Over			9,11,614.92	4,97,295.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	4,97,295.00
5-May-23	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to S Kuldeep krishna t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10259		25,786.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **21,813.00 Dr** **EMP-Vijay Marrie Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amt transfer to Vijay marrie t/w staff salary & commission adv for the month of Apr 2023.*	**Payment**	PAY/10260		26,563.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to I Ramakrishna t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10261		19,378.00
	By	**(as per details)** **EMP-Naikam Anitha** **15,639.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to N Anitha t/w staff salary & commission adv for the month of Apr 2023.*	**Payment**	PAY/10262		17,539.00
	By	**EMP-Asma Nabi Shaik** *Being amt transfer to Asma nabi shaikh t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10263		13,659.00
	By	**EMP-Dulla Devi** *Being amt transfer to D Devi t/w staff salary for the month of Apr 2023.*	**Payment**	PAY/10264		14,553.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-05-2023(Balance after this payment -3,10,62,294/-).*	**Payment**	PAY/10265		4,90,000.00
	By	**SP- KGM & Co** *Being amt transfer to KGM & CO t/w GST review charges from Oct 22 to Mar 2023.*	**Payment**	PAY/10266		32,400.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w against credit balance as on 05-05-2023.*	**Payment**	PAY/10267		1,81,121.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties p ltd t /w against credit balance.*	**Payment**	PAY/10268		86,965.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi housing p ltd silver oak villas rera ac t/w Mr.M.Nagarjuna car loan EMI transfer to SOV for the month of Apr-2023.*	**Payment**	PAY/10269		10,917.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to p.maruthi devi t/w model flat B-113 rent for the month of Apr 2023.*	**Payment**	PAY/10270		10,980.00
		Carried Over			9,11,614.92	14,27,156.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,11,614.92	14,27,156.00
5-May-23	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w agnast credit balance.*	**Payment**	PAY/10271		225.00
	By	**SUP-Sun Agency** *Being amt trandfer to sun agency t/w agnst credit balance.*	**Payment**	PAY/10272		900.00
	By	**SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to sri shiridi sai enterprises t/w agnst credit balance.*	**Payment**	PAY/10273		1,000.00
	By	**SP-SR ADS** *Being amt transfer to sr ads t/w agnst credit balance*	**Payment**	PAY/10274		2,921.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to krishna prasad t/w flat no.B-310 CR incentive.*	**Payment** **1,980.00 Dr** **99.00 Cr**	PAY/10275		1,881.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to venkata ramana reddy t/w flat no.B-310 CR incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10276		1,425.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w flat no.B -310 CR incentive.*	**Payment** **900.00 Dr** **45.00 Cr**	PAY/10277		855.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to k prabhakar reddy t/w flat no.B-310 CR incentive.*	**Payment** **900.00 Dr** **45.00 Cr**	PAY/10278		855.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to ch ramesh t/w flat no.B -310 CR incentive.*	**Payment** **720.00 Dr** **36.00 Cr**	PAY/10279		684.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills t/w agnst credit balance.*	**Payment**	PAY/10280		3,271.00
6-May-23	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10025	1,10,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10019	5,00,000.00	
8-May-23	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10068	4,59,769.75	
		Carried Over			19,81,384.67	14,41,173.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,81,384.67	14,41,173.00
8-May-23	By	**OE-Electricity Supply** *Being cheque no:669001 issued for TSSPDCL t/w Electricity charges for possesion not given flats for the month april 2023.*	**Payment**	PAY/10288		26,605.00
	By	**OE-Electricity Supply** *Being Cheque no:669005 issued for Neft transfer to AAO ERO Sanikipuri TSSPDCL t /w electricity charges for the month of April 2023 Unique no:111939194 Commercial Metre.*	**Payment**	\		31,693.00
9-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10070	29,42,500.00	
10-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10071	45,469.05	
11-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards totlot area & main road cleaning work dust shifting for totlot area & for A Block staircase purpose and purchase material loading at ssllp & unloading at ght site Voucher no 2061*	**Payment** **12,900.00 Dr** **129.00 Cr**	PAY/10290		12,771.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block open ducts inside tiles laying purpose dust shifting work & Flat no 605 516 cleaning work & red mud filling at totlot area planter boxes Voucher no 2062*	**Payment** **8,030.00 Dr** **80.00 Cr**	PAY/10291		7,950.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards bore fixing purpose wire connections given at lower basement & lights fixing work and A 402 Flat customer given extra electrical points work done Voucher no 2063*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/10292		3,663.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards Flat no 602 605 609 405 After stages checking cleaning work done Voucher no 2064*	**Payment** **6,860.00 Dr** **69.00 Cr**	PAY/10293		6,791.00
		Carried Over			49,69,353.72	15,30,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,69,353.72	15,30,646.00
11-May-23	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 18695/- Voucher no 2065*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10294		9,900.00
	By **(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 66581/- Voucher no 2066*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10295		4,950.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 191302/- Voucher no 2067*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10296		29,700.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *being amount transferred to K Kumar Towards as per the credit balance 15919/- Voucher no 2068*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10297		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 281042/- Voucher no 2069*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10298		19,800.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *being amount transferred to N Sharadha Towards as per the credit balance 73184/- Voucher no 2071*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10300		19,800.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 284372/- Voucher no 2072*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10301		29,700.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 134647/- Voucher no 2073*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10302		19,800.00
	Carried Over			49,69,353.72	16,74,196.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	16,74,196.00
11-May-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 85216/- Voucher no 2074*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10303		19,800.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 20116/- Voucher no 2075*	**Payment**	PAY/10304		10,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement A & B Block staircase derbsi removal and shifting work Voucher no 10793*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10305		8,232.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards Block A 316 Flat lower basement staircase debris chipping work Voucher no 10794*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10306		1,372.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards kitchen dado tile & customer given extra tiles laying work done flat no 706 308 307 315 611 402 work done Voucher no 2076*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10308		4,158.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Jairam Nenavath Towards as per the credit balance 41000/- Voucher no 2077*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10309		9,900.00
	By	**(as per details)** **SP-Soham Modi HUF** **OIE-Rounded Off** *Being amt transfer to soham modi huf t/w flat no.A-602 Registretion & mutation charges.*	**Payment** **6,35,941.80 Dr** **0.20 Dr**	PAY/10317		6,35,942.00
12-May-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being Cheque no:677305 issued for Neft Transfer to Homeline Infra t/w Weekly on a/c payment from annexure A,B & C as on 12.5. 23(balance after this payment -3,14,80,444/ -.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10318		4,90,000.00
		Carried Over			49,69,353.72	28,53,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	28,53,600.00
12-May-23	By	**Cash** *Being Cheque no:669002 issued for cash withdrawal t/w Self.*	**Contra**	CON/10069		10,000.00
	By	**SUP-Gautham Enterprises** *Being amt to Gautham Enterprises t/w Machine hiring charges bill no:GE/23-24/431 dt:10.5.23. cheque no:484827.*	**Payment**	PAY/10322		2,124.00
	By	**SP-Summit Sales LLP Common Expenses** *Being Cheque no:677311 issued to summit sales llp common expenses t/w against credit balance.*	**Payment**	PAY/10348		45,967.00
	By	**(as per details)** **Output CGST 3.75%** **1,09,563.77 Dr** **Output SGST 3.75%** **1,09,563.77 Dr** **Output CGST 9%** **13,783.23 Dr** **Output SGST 9%** **13,783.23 Dr** **Output RCM CGST 9%** **1,653.00 Dr** **Output RCM SGST 9%** **1,653.00 Dr** *Being Cheque no:460719 Neft transfer to GST t/w weekly on a/c payment for two weeks.*	**Payment**	PAY/10350		2,50,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt to Liberty21 ventures p ltd t/w agnst credit balance 7/7 installment.cheque no:460718.*	**Payment**	PAY/10351		1,00,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt to summit builders t/w ESI & PF Amount for the month of april 2023.cheque no:460717.*	**Payment**	PAY/10352		28,475.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt to summit builders t/w Home line infra PF Amount for the month of JAN & FEB 2023. cheque no:460716.*	**Payment**	PAY/10353		18,163.00
	By	**SUP- M Indra Reddy** *Being amount to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 6982 cheque no:460715.*	**Payment**	PAY/10354		15,000.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *being amount to N Laxmi Narayan Towards as per the credit balance 118339/- Voucher no 2070 cheque no:460714.*	**Payment**	PAY/10355		19,800.00
	By	**United Security Services** *Being amt to Greenwood welfare association t/w security charges Rembursement to association for the month of April 2023 vide bill no:ESG/09/23 dt:30.4.23. cheque no:460711.*	**Payment**	PAY/10356		21,481.00
		Carried Over			49,69,353.72	33,64,610.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,69,353.72	33,64,610.00
12-May-23	By	**K Rajani** *Being amt to Greenwood welfare association t/w House keeping charges Rembursement to asscoiation for the month of April 2023 vide bill no:155 dt:30.4.23.cheque no:460712.*	**Payment**	PAY/10357		27,969.00
13-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10072	52,847.85	
15-May-23	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:669003 issued to summit builders t/w MD Khudoos ESI amt for the month of Jan & Feb 2023.*	**Payment**	PAY/10323		4,710.00
	By	**SUP-Chouhan Steel Furniture** *Being amt to Chouhan Steel Furniture t/w 50 % Advance paid for purchase of Glass balcony railing vide po no:20230509046 Requisition no:20230509030. cheque no:484830.*	**Payment**	PAY/10324		89,019.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:484833 issued to Mr. Mohan ram t/w 50% Advance paid for purchase of glass balcony railing vide po no:20230509048 Requisition no:20230509031.*	**Payment**	PAY/10325		71,215.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:484834 issued to MR. Mohan ram t/w 50% Advance paid for purchase of railing stainless steel vide po no:20230509049 Requisition no:20230509032.*	**Payment**	PAY/10326		41,994.00
	By	**SUP-Aakar Granites** *Being cheque no:669004 issued to Aakar Granites t/w 100% Advance paid for purchase of Tan Brown Granite Antiskid vide po no:20230513024 Requisition no:20230513022.*	**Payment**	PAY/10327		1,81,122.00
	To	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amt reversal to d mewalal t/w payment not done.*	**Receipt** **10,000.00 Cr** **100.00 Dr**	REC/10033	9,900.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to Bajaj housing finance ltd t/w project loan interest as on 15-05 -2023._ECS.*	**Payment** **5,97,328.00 Dr** **59,732.00 Cr**	PAY/10437		5,37,596.00
		Carried Over			50,32,101.57	43,18,235.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,32,101.57	43,18,235.00
16-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards 704 702 doors fixing purpose shifting work & northside setbacks A & B Block cleaning work and purchase material unload in the site stores Voucher no 2079 cheque no:484818.*	**Payment** **19,406.00 Dr** **194.00 Cr**	PAY/10328		19,212.00
18-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards upper basement floor area clenaing & totlot area inside red mud laying work ampetatre area sitting area laying work Voucher no 2080 cheque no:484819.*	**Payment** **7,100.00 Dr** **71.00 Cr**	PAY/10329		7,029.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount to K Kumar Towards new borewells fixing work in lower basement motor fix work done and A B Block corridor lights fixing work done voucher no 2081 cheque no:484820.*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10330		3,712.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount to P Praveen Kumar Towards flat no 314 414 605 utility grills making work done Voucher no 2082 cheque no:484821.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10331		2,970.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount to Ravichand Machgaiya Towards extra kitchen dado tiles laying work done flat no 706 415 310 408 307 308 605 each flat lumpsum fixed 600/- Voucher no 2083 cheque no:484822.*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10332		4,158.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Towards flat no 310 313 706 after possession cleaning work done Voucher no 2084 cheque no:484823.*	**Payment** **5,145.00 Dr** **51.00 Cr**	PAY/10333		5,094.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount to B Jogaiah Towards as per the credit balance 8695/- Voucher no 2085 cheque no:484816.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10334		2,970.00
		Carried Over			50,32,101.57	43,63,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,32,101.57	43,63,380.00
18-May-23	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount Kamlesh Kumar Towards as per the credit balance 161302/- Voucher no 2086 cheque no:677314.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10335		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount K Kumar Towards as per the credit balance 20119/- Voucher no 2087 Cheque no:677313.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10336		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount to MD Khuddus Towards as per the credit balance 397792/- Voucher no 2088 cheque no:484817.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10337		24,750.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount to Nenavath Jairam Towards as per the credit balance 29780/- Voucher no 2089 cheque no:484814.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10338		9,900.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount to N Laxmi Narayana Towards as per the credit balance 98339/- Voucher no 2090 cheque no:484815.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10339		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount to N Sharadha Towards as per the credit balance 53184/- Voucher no 2091 cheque no:484813.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10340		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount to P Gangadhar Towards as per the credit balance 254372/- Voucher no 2092 cheque no:484826.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10341		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount to V Balakrishna Towards as per the creidt balance 65216/- Voucher no 2094 cheque no:484812.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10342		9,900.00
		Carried Over			50,32,101.57	44,57,430.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,32,101.57	44,57,430.00
18-May-23	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount to Ravichand Machgaiya Towards as per the credit balance 114647/- Voucher no 2093 cheque no:677315.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10343		9,900.00
	By	**WO-Yousuf Ali** *Being cheque no:677312 issued to Yousuf Ali t/w as per the credit balance 43215/- vocher no:2095.*	**Payment**	PAY/10344		10,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount to S Mannem Towards B Block lower basement concrete debri chipping work and A 304 flat customer given extra point shifting purpose chipping work Voucher no 10821 cheque no:484824.*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10345		1,372.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount to G Mannem Towards B Block lower basement staircase concrete debris remoavl adn northside A & B Block debris removal and shifting work Voucher no 10822 cheque no:484825.*	**Payment** **16,800.00 Dr** **336.00 Cr**	PAY/10346		16,464.00
	By	**SUP- M Indra Reddy** *Being amount to M Indra reddy towards stone dust for tiles laying purpose Voucher no 6997 cheque no:460730.*	**Payment**	PAY/10347		30,000.00
22-May-23	By	**Cash** *Being cheque no:484831 issued for cash withdrawal t/w self.*	**Contra**	CON/10073		10,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no:484832 issued to Neft transfer to Homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22.5. 23.*	**Payment** **2,00,000.00 Dr** **4,000.00 Cr**	PAY/10358		1,96,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount** *Being cheque no:460713 issued to middirla nagarjuna t/w saves discount incentive for flat no A-417 2/3 (installament for 2 weeks).*	**Payment**	PAY/10359		20,000.00
23-May-23	By	**SP-Summit Sales LLP Common Expenses** *Being cheque no:460720 issued to Summit Sales Common Expenses t/w balance payment vide bill no:SSCOM23-24/10005 dt:30.4.23.*	**Payment**	PAY/10362		29,500.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10106	1,10,000.00	
		Carried Over			51,42,101.57	47,80,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,42,101.57	47,80,666.00
24-May-23	By **(as per details)**	**Payment**	PAY/10368		5,016.00
	EMP-Krishna Prasad Commission	**5,280.00 Dr**			
	TDS-5% Commission/Brokerage	**264.00 Cr**			
	Being cheque no:460721 issued to Krishna prasad t/w CR Incentive for flats B-109&307.				
	By **(as per details)**	**Payment**	PAY/10369		3,800.00
	EMP-Venkata Ramana Reddy Commission	**4,000.00 Dr**			
	TDS-5% Commission/Brokerage	**200.00 Cr**			
	Being cheque no:460722 issued to Venkata Ramana Reddy t/w CR Incentive for flats no:B-109 B-307.				
	By **(as per details)**	**Payment**	PAY/10370		2,280.00
	EMP-Saritha Commission	**2,400.00 Dr**			
	TDS-5% Commission/Brokerage	**120.00 Cr**			
	Being cheque no:460723 issued to saritha t /w CR Incentive for flats no :B-109 B-307.				
	By **(as per details)**	**Payment**	PAY/10371		2,280.00
	EMP-K Prabhakar Reddy Commission	**2,400.00 Dr**			
	TDS-5% Commission/Brokerage	**120.00 Cr**			
	Being Cheque no:460724 issued to K. Prabhakar Reddy t/w CR Incentive for flat no :B-109 B-307.				
	By **(as per details)**	**Payment**	PAY/10372		1,824.00
	EMP-Ch Ramesh Commission	**1,920.00 Dr**			
	TDS-5% Commission/Brokerage	**96.00 Cr**			
	Being Cheque no:460725 issued to CH. Ramesh t/w CR Incentive for flats no :B-109 B-307.				
	By **(as per details)**	**Payment**	PAY/10374		12,523.00
	CONJBDW-G.Mannem-Earth Work	**12,650.00 Dr**			
	TDS-1% Contract	**127.00 Cr**			
	Being amount to G Mannem Towards upper basement floor cleaning & flat no 314 414cleaning work & A Block flat no 16 17 opposite staircase granite laying purpose dust shifting work Voucher no 2097 cheque no:460732.				
	By **(as per details)**	**Payment**	PAY/10375		3,712.00
	CONJBDW-K.Kumar	**3,750.00 Dr**			
	TDS-1% Contract	**38.00 Cr**			
	Being amount to K Kumar Towards flat no 402 109 307 customer given extra electrical points given work done Voucher no 2098 cheque no:460733.				
	By **(as per details)**	**Payment**	PAY/10376		2,475.00
	CONTJBDW-Ravichand Machgaiya	**2,500.00 Dr**			
	TDS-1% Contract	**25.00 Cr**			
	Being amount to Ravichand Machgaiaya Towards damaged tiles replacing work of flat no 105 114 303 315 & 307 & misce work Voucher no 2099 cheque no:460734.				
	Carried Over			51,42,101.57	48,14,576.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,42,101.57	48,14,576.00
24-May-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being balakrishna Towards flat no 303 304 307 109 514 after stages completed flats cleaning work done and tan brown granite loading at sov & unloading at ght site voucher no 2100 cheque no:460735.*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/10377		11,880.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount to B Jogaiah Towards as per the credit balance 5695/- Voucher no 2101 cheque no:771169.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10378		2,475.00
25-May-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount to G Mannem Towards upper basement A B Blocks floor cleaning work & balance totlot area inside plantation purpose red mud laying & main road cleaning & A Block ducts inisde dust shifting work Voucher no 2096 cheque no:460731.*	**Payment** **13,225.00 Dr** **132.00 Cr**	PAY/10373		13,093.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount to K Kumar Towards as per the credit balance 10119/- Voucher no 2102 cheque no:771168.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10379		6,930.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount to MD Khuddus Towards as per the credit balance 372792/- Voucher no 2103 cheque no:771167.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10380		24,750.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount to nenavath jairam towards as per the credit balance 19780/- Voucher no 2104 cheque no:771166.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10381		9,900.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount to N Laxmi Narayana Towards as per the credit balance 88339/- Voucher no 2105 cheque no:771165.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10382		24,750.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount to N Shradha Towards as per the credit balance 43184/- Vouhcer no 2106 cheque no:771164.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10383		29,700.00
		Carried Over			51,42,101.57	49,38,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,42,101.57	49,38,054.00
25-May-23	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount to P gangadhar Towards as per the credit balance 244372/- Voucher no 2107 cheque no:771163.*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/10384		34,650.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount to Ravichand Machgaiya Towards as per the credit balance 104647/- Voucher no 2108 cheque no:771162.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10385		24,750.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount to V Balakrishna Towards as per the credit balance 55216/- Voucher no 2109 cheque no:771161.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10386		14,850.00
	By **WO-Yousuf Ali** *Being amount to Yousuf Ali Towards as per the credit balance 33216/- Voucher no 2110 cheque no:771170.*	**Payment**	PAY/10387		10,000.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amt to G Mannem Towards Block B lower basement near staircase debris removal and shifting work Voucher no 10833 cheque no:460727.*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10388		8,232.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount to S Mannem Towards A 714 104 flats floor extra concrete debris chipping work and other extra debri chipping work Voucher no 10834 cheque no:460728.*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10389		1,372.00
	By **SUP- M Indra Reddy** *Being amount to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7006 cheque no:460729.*	**Payment**	PAY/10390		15,000.00
	By **SUP-Y Ravi Shankar** *Being amount to Y Ravishankar Towards the plants taken from supplier of Bill no 982. cheque no:509421.*	**Payment**	PAY/10391		7,815.00
	By **(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no:460726 issued to Neft Transfer to Homeline Infra t/w Weekly on a/c payment from annexure A,B & C as on 25.5. 23.*	**Payment** **3,00,000.00 Dr** **6,000.00 Cr**	PAY/10392		2,94,000.00
	To **BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10102	6,60,000.00	
	Carried Over			58,02,101.57	53,48,723.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	53,48,723.00
29-May-23	By	**EMP-A Suresh Salary A/c** *Being cheque no:771151 issued to A Suresh t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10394		5,793.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being cheque no:771152 issued to Maddiralla Nagarjuna t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10395		2,903.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being cheque no:771153 issued to Sada Nagamalleswar Rao t/w staff mobile allowance,convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10396		4,295.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being cheque no:771154 issued to S Kuldeep krishna t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10397		5,899.00
	By	**EMP-Vijay Marrie Salary** *Being cheque no:771155 issued to Vijay Marrie t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10398		2,197.00
	By	**EMP-Ilam Ramakrishna** *Being cheque no:771156 issued to Ilam Ramakrishna t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10399		1,968.00
	By	**EMP-Naikam Anitha** *Being cheque no:771157 issued to Naikam anitha t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10400		1,841.00
	By	**EMP-Asma Nabi Shaik** *Being cheque no:771158 issued to Asma Nabi Shaik t/w staff mobile allowance, convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10401		3,896.00
	By	**EMP-Dulla Devi** *Being cheque no:771159 issued to Dulla Devi t/w staff mobile allowance.convayance & salary errears for the month of April 2023.*	**Payment**	PAY/10402		3,899.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being cheque no:771160 issued to Neft/Rtgs Transfer to Homeline infra t/w Weekly on a/c payment from annexure A,B &C as on 29.5. 23.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10403		4,90,000.00
		Carried Over			58,02,101.57	58,71,414.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	58,71,414.00
29-May-23	By	**EMP-Maddirla Nagarjuna Saved Discount** *Being cheque no:771171 issued to Maddirala Nagarjuna t/w saved discount incentive for flat no A-417.*	**Payment**	PAY/10404		3,098.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being cheque no:976514 issued to mr. mohan ram(on ac of Leela steel railing & furnitures) t/w against credit balance.*	**Payment**	PAY/10405		1,00,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being cheque no:771173 issued to Bhagawathi Steel Tubes t/w against credit balance.*	**Payment**	PAY/10406		1,00,000.00
	By	**SUP-Cemex Infra** *Being cheque no:771174 issued to Cemex Infra t/w against credit balance.*	**Payment**	PAY/10407		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Being cheque no:771175 issued to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/10408		1,00,000.00
	By	**SUP - Andhra Pumps & Motors** *Being cheque no:823152 issued to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/10410		50,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being cheque no:823153 issued to Cosomo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10411		50,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being cheque no:823154 issued to Kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/10412		50,000.00
	By	**SUP - Purnima Mosaic Tiles** *Being cheque no:823155 issued to Purnima Mosaic Tiles t/w against credit balance.*	**Payment**	PAY/10413		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque no:823156 issued to Dilpreet Tubes Pvt Ltd t/w against credit balance.*	**Payment**	PAY/10414		50,000.00
	By	**SUP - Sri Arihant Steels** *Being cheque no:823157 issued to Sri Arihant Steels t/w against credit balance.*	**Payment**	PAY/10415		50,000.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being cheque no:823158 issued to Liberty Ventures pvt ltd t/w against credit balance.*	**Payment**	PAY/10416		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being cheque no:823159 issued to Reflection Electricals pvt ltd t/w against credit balance.*	**Payment**	PAY/10417		30,000.00
	By	**SUP -SFS Hardware** *Being cheque no:823160 issued to SFS Hardware t/w against credit balance.*	**Payment**	PAY/10418		35,000.00
		Carried Over			58,02,101.57	66,64,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,101.57	66,64,512.00
29-May-23	By	**SUP-Elegant Enterprises** *Being cheque no:823161 issued to Elegant Enterprises t/w against credit balance.*	**Payment**	PAY/10419		25,000.00
	By	**SUP-Shubham Enterprises** *Being cheque no:823163 issued to Shubham Enterprises t/w against credit balance.*	**Payment**	PAY/10421		29,377.00
	By	**SUP- V.Karunakar Reddy** *Being cheque no:823164 issued to V. Karunakar Reddy t/w against credit balance.*	**Payment**	PAY/10422		26,862.00
	By	**SUP-Green Belt Services** *Being cheque no:823166 issued to Green Belt Services t/w against credit balance.*	**Payment**	PAY/10424		23,596.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22** *Being cheque no:823167 issued to Ganji venkanna & sons t/w against credit balance.*	**Payment**	PAY/10425		14,698.00
	By	**SUP-Legend Elevations** *Being cheque no:823168 issued to Legend Elevations t/w against credit balance.*	**Payment**	PAY/10426		14,565.00
	By	**SP-Libra Outdoor Advertising** *Being cheque no:823170 issued to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/10428		30,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being cheque no:823172 issued to Propporerty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10430		49,764.00
	By	**SP-Naveen Ads** *Being cheque no:823173 issued to Naven Ads t/w against credit balance.*	**Payment**	PAY/10431		21,060.00
	By	**SP- Sri Bhavani Ads** *Being cheque no:823174 issued to Sri Bhavani Ads t/w against credit balance.*	**Payment**	PAY/10432		20,000.00
	By	**SP- Sri Bhavani Digitals** *Being cheque no:976511 issued to Sri Bhavani Digitals t/w against credit balance.*	**Payment**	PAY/10433		10,151.00
	By	**SP-Talk of The Town Advertising** *Being cheque no:976512 issued to Talk of the Town Advertising t/w against credit balance.*	**Payment**	PAY/10434		7,605.00
	By	**SP-V Green Media Pvt. Ltd.** *Being cheque no:976513 issued to V Green Media Pvt Ltd t/w against credit balance.*	**Payment**	PAY/10435		30,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10101	1,10,000.00	
30-May-23	By	**SUP-ARN UPVC Windows and Doors** *Being cheque no:823151 issued to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10409		1,00,000.00
		Carried Over			59,12,101.57	70,67,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,12,101.57	70,67,190.00
30-May-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10104	2,20,000.00	
31-May-23	By	**SP- KGM & Co** *Being amt Tramsfer to KGM & CO bill no:2022-2023/445 dt:14.11.22.*	**Payment**	PAY/10438		8,489.00
	By	**SUP-Deesawala Rubber Industries** *Being cheque no:976515 issued Neft/RTGS Transfer to Deesawala Rubber Industries t/w 100% Advance paid for purchase of Rubber Gasket Sheet vide po no:2023414019 Requisition no:20230413039.*	**Payment**	PAY/10439		4,248.00
	By	**SUP-Arihant Industrial Corporation Limited** *Being cheque no:976516 issued to Neft/Rtgs Transfer to Arihant Industrial Corporation ltd t/w 50% Advance paid for purchase of Sports vide po no:20230323017 Requisition no:20230323010.*	**Payment**	PAY/10440		50,055.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10105	4,95,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10107	8,25,000.00	
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of may 2023.*	**Payment**	PAY/10474		84,352.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswar rao t/w staff salary for the month of may 2023.*	**Payment**	PAY/10476		34,076.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w staff salary for the month of march 2023.*	**Payment**	PAY/10478		20,875.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff salary for the month of march 2023.*	**Payment**	PAY/10479		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff salary for the month of march 2023.*	**Payment**	PAY/10480		18,041.00
	By	**(as per details)** **SP-Span Pride** **1,19,468.00 Dr** **TDS-2% Contract** **10,124.00 Cr** *Being amt transfer to span pride t/w Quarterly Inastallment of project Disigne consultancy charges.*	**Payment**	PAY/10436		1,09,344.00
					74,52,101.57	74,14,711.00
	By	**Closing Balance**				37,390.57
					74,52,101.57	**74,52,101.57**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**37,390.57**	
1-Jun-23	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards flat no 109 310 extra powder rooms fixing & door setting work electrical ducts door shutters fixing work Voucher no 2111*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10448		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement & upper basement & setbacks removing wokr and main road peripheral road cleaning work done Voucher no 2112*	**Payment** **8,050.00 Dr** **81.00 Cr**	PAY/10449		7,969.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 512 109 310 customer given extra tiling wokr and damaged tiles replacing work at flat 307 308 303 315 404 416 Voucher no 2113*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10450		4,950.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block lift pit inside removing wokr done total area cleaning work Voucher no 2114*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10451		3,465.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 501 502 after finishing stage 2 cleaning work and flat no 109310 after possession given cleaning work done Voucher no 2115*	**Payment** **6,860.00 Dr** **69.00 Cr**	PAY/10452		6,791.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 6755/- Voucher no 2116*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10453		2,970.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B ramesh towards as per the credit balance 27939/- Voucher no 2117*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10454		9,900.00
		Carried Over			37,390.57	37,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,390.57	37,431.00
1-Jun-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 151302/- Voucher no 2118*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10455		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 31119/- Voucher no 2119*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10456		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 347792/- Voucher no 2120*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10457		19,800.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as per the credit balance 145647/- Voucher no 2121*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10458		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 79533/- Vocuher no 2122*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10459		14,850.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P gangadhar Towards as per the credit balance 209372/- Voucher no 2123*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10460		19,800.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 182998/- Voucher no 2124*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10461		14,850.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 40216/- Voucher no 2125*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10462		9,900.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 23126/- Voucher no 2126*	**Payment**	PAY/10463		10,000.00
	Carried Over			37,390.57	1,61,281.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,390.57	1,61,281.00
1-Jun-23	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards site east side & A Block lower basement & A 104 flat floor extra concrete debri chipping work Voucher no 10854*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/10464		2,744.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards Block B lower basement extra debri removala and shifting work Voucher no 10855*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10465		8,232.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7015*	**Payment**	PAY/10466		30,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from modi realty genove vally llp t/w on behalf of mr.chandan dutta flat no.A-316 part amt received(Rs.8,04,000/- customer wrongly transfered to mrgv agnst amt Rs.5,22,600/- & 1,00,000/- total 6,22,600/- received balance 1,81,600/-.*	**Receipt**	REC/10044	1,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.331420 received from mppl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10045	5,00,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer_auto.*	**Contra**	CON/10111	176.00	
2-Jun-23	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq.509422 issued for neft transfer to ITD t/w TDS payment for May 2023.*	**Payment** **1,619.00 Dr** **7,691.00 Dr** **59,732.00 Dr** **38,595.00 Dr** **52,771.00 Dr** **3,465.00 Dr**	PAY/10468		1,63,873.00
	By	**SUP-Aryan Enterprises** *Being amt transfer to Aryan enterprises t/w 100% Advance paid for purchase of water dispenser vide po no:20230530025 Requisition no:20230530022.*	**Payment**	PAY/10470		9,200.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr Pumps & allid services t/w purchase of reparing of pump vide bill no:625 dt:29.4.23.*	**Payment**	PAY/10471		2,670.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr pumps & Allid Services t/w purchase of repairing of pump vide bill no:626 dt:29.4.23.*	**Payment**	PAY/10472		9,430.00
		Carried Over			6,37,566.57	3,87,430.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,566.57	3,87,430.00
3-Jun-23	By	**(as per details)**	**Payment**	PAY/10473		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
		Being cheque no 509428 issued for Neft transfer to Homeline infra t/w Weekly on a/c payment from Annexure A,B & C as on 3.6. 23.				
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10482		10,917.00
		Being amt transfer to modi housing pvt ltd -sov t/w Car loan emi transfer for the month of May 2023.				
4-Jun-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10112	55,000.00	
		Being internal transfer_auto.				
	To	**OTHLOAN-Flat No.B-208 Modi Consultancy Services**	**Receipt**	REC/10046	2,74,215.00	
		Being chq.531177 received from Modi consultancy service t/w Balance amt against flat no.A-214.				
5-Jun-23	By	**K Rajani**	**Payment**	PAY/10483		24,273.00
		Being amt to Greenwood welfare association t/w Housekeeping charges Rembursement to Association for the month of may 2023 vide bill no:167 dt:31.5.23 cheque no:509423.				
	By	**United Security Services**	**Payment**	PAY/10484		22,143.00
		Being amt to Greenwood Welfare Association t/w security charges Rembursement to Association for the month of may 2023 vide bill no:ESG/24/23 dt:31.5. 23 cheque no:509425.				
	By	**OE-Electricity Supply**	**Payment**	PAY/10485		28,294.00
		Being cheque no :509424 issued to TSSPDCL t/w Electricity charges for possition not given flats for the month of may 2023.				
	By	**(as per details)**	**Payment**	PAY/10481		18,851.00
		EMP-Naikam Anitha	**16,951.00 Dr**			
		EMP-Naikam Anitha Comission	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
		Being amt transfer to Naikam Anitha t/w saff salary for the month of May 2023.				
	By	**(as per details)**	**Payment**	PAY/10475		34,708.00
		EMP-Maddiralla Nagarjuna Salary	**25,208.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being amt transfer to Maddiralla Nagarjuna t /w staff salary for the month of may 2023.				
	By	**(as per details)**	**Payment**	PAY/10477		28,262.00
		EMP-Vijay Marrie Salary	**23,512.00 Dr**			
		EMP-Vijay Marrie Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		Being amt transfer to Vijay Marrie t/w staff salary for the month of march 2023.				
		Carried Over			9,66,781.57	10,44,878.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	10,44,878.00
6-Jun-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox charges for the month of May 2023 vide bill no:363 dt:6.6.23.*	**Payment**	PAY/10486		2,414.00
8-Jun-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block owner flats cleaning work & main road & set backs cleaning work and purchase material unload in the site stores and flat no 303 315 401 603 604 after stage 2 flats clenaing work Voucher no 2127*	**Payment** **17,500.00 Dr** **175.00 Cr**	PAY/10487		17,325.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block flat no 501 416 after stage 2 cleaning work done Voucher no 2128*	**Payment** **3,660.00 Dr** **37.00 Cr**	PAY/10488		3,623.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement PCC work purpose halogen light fixing work and misce work done Voucher no 2129*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10489		2,475.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 109 powder room final fittings work done Voucher no 2130*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10490		2,574.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 404 416 501 504 minor finishings work done voucher no 2131*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10491		2,475.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 416 dust shifting work and flat no 405 416 501 502 after finishing stage 2 cleaning work done Voucher no 2132*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10492		9,900.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B ramesh Towards as per the credit balance 17939/- Voucher no 2133*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10493		6,930.00
		Carried Over			9,66,781.57	10,92,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,781.57	10,92,594.00
8-Jun-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 141302/- Voucher no 2134*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10494		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 21119/- Voucher no 2135*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10495		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 327792/- Voucher no 2136*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10496		19,800.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 190343/- Voucher no 2137*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10497		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 104918/- Voucher no 2138*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10498		9,900.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P anil kumar Towards as per the credit balance 80875/- Voucher no 2139*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10499		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 212050/- Voucher no 2140*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10500		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 167998/- Voucher no 2141*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10501		9,900.00
	Carried Over			9,66,781.57	11,86,644.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	11,86,644.00
8-Jun-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 30216/- Voucher no 2142*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10502		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-1% Contract** *Being amount transferred to S Mannem Towards Block A upper basement near lift duct concrete debri chipping work and flat no 104 floor extra concrete debri chipping work Voucher no 10867*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/10503		2,744.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards Block B lower basement debris removal and A Block lower absement floor casting purpose vibrating work voucher no 10871*	**Payment** **2,800.00 Dr** **58.00 Cr**	PAY/10504		2,742.00
9-Jun-23	By	**OE-Electricity Supply** *Being cheque no:509426 issued for Neft Transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of may 2023 Unique no:111939194.*	**Payment**	PAY/10505		26,102.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** **Output RCM CGST 9%** **Output RCM SGST 9%** *Being amt transfer for GST challan t/w weekly on a/c payment for May 2023.*	**Payment** **60,567.00 Dr** **60,567.00 Dr** **1,933.00 Dr** **1,933.00 Dr**	PAY/10507		1,25,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties p ltd t /w against admint service bills for May 2023 & staff medical insurance amt.53,004/- for f.y 2023-24.*	**Payment**	PAY/10509		1,39,969.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders t/w ESI & PF amt for the month of May 2023.*	**Payment**	PAY/10510		27,763.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w Against hording rent bills for May 2023.*	**Payment**	PAY/10511		67,620.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to P Maruthi devi flat no.B -113 t/w model flat rent for the month of May 2023.*	**Payment**	PAY/10512		10,980.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Smatbot t/w against credit balance as on 31-03-2023.*	**Payment**	PAY/10429		19,000.00
		Carried Over			9,66,781.57	16,18,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,781.57	16,18,464.00
9-Jun-23	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt transfer to SSLLP-Logistics t/w flat no.A-405 mr.m.veera ram murthy Registretion documentation charges vide bill no.SSLOG23-24/10290 dt:22.6.23.*	**Payment**	PAY/10556		5,428.00
10-Jun-23	By	**Cash** *Being cheque no:509427 issued for cash withdrwal t/w Self.*	**Contra**	CON/10113		10,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w admin & marketing services charges for the month of may 23 inv:SSCOM 23-24/10018 dt:31.5.23.*	**Payment**	PAY/10514		66,040.00
11-Jun-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10114	14,70,599.90	
12-Jun-23	By	**SP-Pathi Ravi Kumar** *Being cheque no:509429 issued for P Ravi Kumar t/w flat no: A 304 MR Raghu Ram part sales commission (on recevied value 2, 25,000/- 2.26% Total sale value 82,71,000/-) .*	**Payment**	PAY/10515		10,000.00
	By	**SUP-S.A.SPORTS** *Being cheque no:509430 issued for Neft transfer to S.A Sports t/w 100% Advance paid for purchase of Basket ball pole + Board + ring vide po no:20230513025 Requosition no:20230513021.*	**Payment**	PAY/10516		55,440.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar Reddy t/w 50% Advance paid for purchase of wall cladding cera vide po no:20230610042 Requisition no:20230610020.*	**Payment**	PAY/10517		38,421.00
13-Jun-23	By	**OTHLOAN-Greenwood Welfare Association** *Being cheque no:509431 issued for Green wood welfare association t/w model flat B -113 Monthly maintance charges for the month of April & May 2023.*	**Payment**	PAY/10518		6,100.00
14-Jun-23	By	**SUP-Arihant Industrial Corporation Limited** *Being amt transfer to Arihant Industrial Corporation t/w purchase of the balance payment for playground equipments vide po no:20230313017.*	**Payment**	PAY/10519		81,617.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **17,537.00 Dr** **TDS-1% Contract** **175.00 Cr** *Being amount transferred to G Mannem Towards upper basement A Block staircase area inside debri lifting work & flat no 2 5 6 staircase area debris removal and main road cleaning work & purchase material unload in the site stores Voucher no 2143*	**Payment**	PAY/10520		17,362.00
		Carried Over			24,37,381.47	19,08,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,381.47	19,08,872.00
15-Jun-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 614 604 after stage 2 cleaning work done Voucher no 2144*	**Payment** **3,660.00 Dr** **37.00 Cr**	PAY/10521		3,623.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards A Block lower basement PCC work purpose lights fixing work done Voucher no 2145*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10522		1,237.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards Flat no 304 additional & alterations given extra electrical points chipping & placing work done Voucher no 2146*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10523		3,465.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards A Block flat no 301 405 414 305 grills fixing work done Voucher no 2147*	**Payment** **2,592.00 Dr** **26.00 Cr**	PAY/10524		2,566.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 503 dust shifting work done Voucher no 2148*	**Payment** **4,716.00 Dr** **47.00 Cr**	PAY/10525		4,669.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A & B block northside set backs inside debri removing and levelling work done and misce work done Voucher no 2149*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10526		2,277.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 3755/- Voucher no 2150*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10527		1,980.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B ramesh Towards as per the credit balance 10939/- Voucher no 2151*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10528		6,930.00
	Carried Over			24,37,381.47	19,35,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,381.47	19,35,619.00
15-Jun-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 131302/- Voucher no 2152*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10529		14,850.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 71219/- Voucher no 2153*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10530		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 307792/- Voucher no 2154*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10531		14,850.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 175343/- Voucher no 2155*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10532		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 94918/- Voucher no 2156*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10533		9,900.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar towards as per the credit balance 70875/- Voucher no 2157*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10534		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 202050/- Voucher no 2158*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10535		19,800.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 169317/- Voucher no 2159*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10536		9,900.00
	Carried Over			24,37,381.47	20,39,569.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	20,39,569.00
15-Jun-23	By	**(as per details)** **CONT-Varsha Bansal** **TDS-1% Contract** *Being amount transferred to Varsha Bansal Towards as per the credit balance 10830/- Voucher no 2160*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10537		4,950.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 20216/- Voucher no 2161*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10538		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 13216/- voucher no 2162*	**Payment**	PAY/10539		5,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards A & B Block lower basement debris removal at staircase and shifting work Vouhcer no 10887*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10540		6,174.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards A Block 7th floor flats extra concrete debri chipping work & external duct elevation chipping and flat no 217 317 concrete debri chipping & hoarding board fixing purpose column chipping in siddipet Vno10888*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10541		2,058.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being ECS from Bajaj housing finance ltd t/w Project loan intereat as on 15-06-2023.*	**Payment** **5,60,680.00 Dr** **56,068.00 Cr**	PAY/10542		5,04,612.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team flat no:A-405 Incentive.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10543		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Incentive flat no: A-405 Incentive.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10544		2,375.00
		Carried Over			24,37,381.47	25,77,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,381.47	25,77,773.00
15-Jun-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Incentive flat no:A -405 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10545		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Incentive flat no:A-405 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10546		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Ch.Ramesh t/w CR Team Incentive flat no:A -405 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10547		1,140.00
	By	**SUP-Veerabhadra Enterprises** *Being amt transfer to Veerabhadra enterprises t/w against credit balance.*	**Payment**	PAY/10548		1,062.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world t/w against credit balance.*	**Payment**	PAY/10549		325.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary** *Being amt transfer to Bhagwati Electrical Paints & saniatry t/w against credit balance.*	**Payment**	PAY/10550		826.00
	By	**SUP-Shiva Sales Agencies** *Being cheque no:823162 issued to Shiva Sales Agencies t/w against credit balance.*	**Payment**	PAY/10420		25,000.00
17-Jun-23	By	**Cash** *Being cheque no:509432 issued for cash withdrawal t/w self.*	**Contra**	CON/10122		10,000.00
	By	**SP-R.S Bajaj & Associates** *Being amt transfer to R.S Bajaj & Associates t/w against credit balance.*	**Payment**	PAY/10554		21,600.00
19-Jun-23	By	**ECARD- E.Prasad** *Being amt transfer to Prasad Expence card yes bank t/w For Advertisment in property portals and start advertising in the portals.*	**Payment**	PAY/10555		12,124.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish** *Being amt transfer to SSLLP-Logistics t/w flat no.A-402 Mr.Akula Harish registretion documentation charges vide bill no. SSLOG23-24/10289 dt:22.6.23.*	**Payment**	PAY/10557		5,428.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10125	4,12,500.00	
21-Jun-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10126	3,40,954.90	
		Carried Over			31,90,836.37	26,58,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,836.37	26,58,128.00
22-Jun-23	By **(as per details)**	**Payment**	PAY/10577		9,900.00
	CONT-Kikkara Ganapathi	**10,000.00 Dr**			
	TDS-1% Contract	**100.00 Cr**			
	Being amount transferred to Palla Ganapathi Towards as per the credit balance 20720/- Voucher no 2180				
	By **(as per details)**	**Payment**	PAY/10559		13,662.00
	CONJBDW-G.Mannem-Earth Work	**13,800.00 Dr**			
	TDS-1% Contract	**138.00 Cr**			
	Being amount transferred to G mannem Towards totlot opposite area shabad stone laying purpose excavation work & flat no 104 A & A given by customer chipping work and debri lifting work and purchase material unload in the site stores Voucher no 2163				
	By **(as per details)**	**Payment**	PAY/10560		2,970.00
	CONJBDW-K.Kumar	**3,000.00 Dr**			
	TDS-1% Contract	**30.00 Cr**			
	Being amount transferred to K Kumar Towards flat no 304 given extra points sizzling & pipe laying work Voucher no 2164				
	By **(as per details)**	**Payment**	PAY/10561		1,930.00
	CONJBDW-MD Khudoos	**1,950.00 Dr**			
	TDS-1% Contract	**20.00 Cr**			
	Being amount transferred to MD Khuddus Towards flat no 310 307 406 leakage problems rectification work Voucher no 2165				
	By **(as per details)**	**Payment**	PAY/10562		4,950.00
	CONTJBDW-Ravichand Machgaiya	**5,000.00 Dr**			
	TDS-1% Contract	**50.00 Cr**			
	Being amount transferred to Ravichand Machgaiya Towards flat no 310 501 502 514 416 damaged tiles replaced & retiling work done Voucher no 2166				
	By **(as per details)**	**Payment**	PAY/10563		2,722.00
	CONJBDW-V.BalaKrishna	**2,750.00 Dr**			
	TDS-1% Contract	**28.00 Cr**			
	Being amount transferred to V Balakrishna Towards flat no 104 additions & alterations work done Voucher no 2167				
	By **(as per details)**	**Payment**	PAY/10564		7,301.00
	CONJBDW-V.BalaKrishna	**7,375.00 Dr**			
	TDS-1% Contract	**74.00 Cr**			
	Being amount transferred to V Balakrishna Towards flat no 304 & 104 dust shifting work done Voucher no 2168				
	By **(as per details)**	**Payment**	PAY/10565		14,850.00
	CONT-Kamalesh Kumar	**15,000.00 Dr**			
	TDS-1% Contract	**150.00 Cr**			
	Being amount transferred to Kamlesh Kumar Towards as per the credit balance 116302/- Voucher no 2169				
	Carried Over			31,90,836.37	27,16,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,836.37	27,16,413.00
22-Jun-23	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 61219/- Voucher no 2170*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10566		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 160343/- Voucher no 2172*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10567		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 84918/- Voucher no 2173*	**Payment** **10,000.00 Dr** **10.00 Cr**	PAY/10568		9,990.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 60875/- Voucher no 2174*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10569		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 182050/- Voucher no 2175*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10570		14,850.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 159317/- Voucher no 2176*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10571		14,850.00
	By **(as per details)** **CONT-Varsha Bansal** **TDS-1% Contract** *Being amount transferred to Varsha Bansal Towards as per the credit balance 5830/- Voucher no 2177*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10572		2,970.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 10216/- Voucher no 2178*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10573		4,950.00
	Carried Over			31,90,836.37	27,98,673.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,836.37	27,98,673.00
22-Jun-23	By	**(as per details)** **CONT-S Mannyam** **TDS-1% Contract** *Being amount transferred to S Mannem Towards as per the credit balance 24580/- Voucher no 2179*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10574		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement channel digging purpose debris removal and shifting work Voucher no 10904*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10575		2,058.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement channel digging purpose chipping work & southside driveway shabad stone laying purpose debri chipping work done Voucher no 10903*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/10576		2,744.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10127	55,000.00	
23-Jun-23	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti agarwal t/w professional services pocket expenses vide bill no:SA2324037 dt:15.6.23.*	**Payment**	PAY/10578		5,269.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10579		770.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to S Nagamalleswara rao t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10580		1,899.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to M Nagarjuna t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10581		399.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay marrie t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10582		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to I Ramakrishna t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10583		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to B Abhishek t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10584		1,599.00
		Carried Over			32,45,836.37	28,24,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,45,836.37	28,24,109.00
23-Jun-23	By	**EMP-Dulla Devi** *Being amt transfer to D Devi t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10585		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to N Anitha t/w staff mobile & other allowances for the month of May 2023.*	**Payment**	PAY/10586		399.00
24-Jun-23	To	**USL-Paramount Builders** *Being cheque no.726136 Recevied from paramount builders t/w Loan.*	**Receipt**	REC/10053	1,25,000.00	
27-Jun-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** *Being amt Transfer to SSLLP Logistics t/w Mrs.Kuchibhotla Sarada Registration misc, documentation and EC expenses of sale Deed for Flat No:A 602 of GHT against Inv No:SSLOG23-24/10264 dt:22.6.2023.*	**Payment**	PAY/10588		5,428.00
28-Jun-23	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team Incentive Flat no:A-415.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10613		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Incentive Flat no:A-415.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10614		2,375.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Incentive for flat no:A-415.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10615		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Incentive for flat no:A-415.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10616		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Incentive for flat no:A-415.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10617		1,140.00
29-Jun-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 502 308 314 cleaning work done and totlot area shabad stone laying purpose levelling and mud filling work Voucher no 2183*	**Payment** **10,090.00 Dr** **101.00 Cr**	PAY/10591		9,989.00
		Carried Over			33,70,836.37	28,49,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,70,836.37	28,49,824.00
29-Jun-23	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement trench work purpose halogen lights fixing and corridor lights fixing work done Voucher no 2184*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10592		3,712.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P praveen Kumar Towards cloth hanger & ange patti fixing loft tank fixing at possesion given flats 307 611 310 313 605 406 Voucher no 2185*	**Payment** **2,700.00 Dr** **27.00 Cr**	PAY/10593		2,673.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards subsurface drainage line inside pcc work total area 600sft Voucher no 2186*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10594		2,970.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 305415 flats cleaning work done Voucher no 2187*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10595		1,138.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 23939/- Voucher no 2188*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10596		4,950.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar towards as per the credit balance 101302/- Voucher no 2189*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10597		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 10720/- Voucher no 2190*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10598		4,950.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 51219/- Voucher no 2191*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10599		9,900.00
	Carried Over			33,70,836.37	28,90,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,70,836.37	28,90,017.00
29-Jun-23	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 292792/- Voucher no 2192*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10600		19,800.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 142373/- Voucher no 2193*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10601		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 74918/- Voucher no 2194*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10602		9,900.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 50875/- Voucher no 2195*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10603		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 167050/- Voucher no 2196*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10604		14,850.00
	By **(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 3856/- Voucher no 2197*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10605		2,970.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machagaiya Towards as per the credit balance 144317/- Voucher no 2198*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10606		9,900.00
	By **(as per details)** **CONT-S Mannyam** **TDS-1% Contract** *Being amount transferred to S Mannem Towards as per the credit balance 15425/- Voucher no 2199*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10607		14,850.00
	Carried Over			33,70,836.37	29,82,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	29,82,087.00
29-Jun-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V balakrishna Towards as per the credit balance 5216/- Voucher no 2200*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10608		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement earthwork excavation work purpose Note: Advance Voucher no 2201*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10609		24,750.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards A Block lower basement staircase & trench excavation purpose floor chipping and 17 no flat elevation chipping work Voucher no 10929*	**Payment** **3,500.00 Dr** **70.00 Cr**	PAY/10610		3,430.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement debris removal & shifting work and subsurface drainage line trench excavation purpose material shifting work Voucher no 10930*	**Payment** **16,475.00 Dr** **329.00 Cr**	PAY/10611		16,146.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7052*	**Payment**	PAY/10612		30,000.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards material shifting work at lower basement trench subsurface drainage line making purpose & dust shifting work and shabad stone stone shifting work from totlot area and purchase material unloading V. no2182*	**Payment** **12,650.00 Dr** **127.00 Cr**	PAY/10590		12,523.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards sign boards sign stickers fixing work done Voucher no 2181*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10589		1,386.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt transfer to SSLLP Logistics t/w MR.Vijaya kumar Nil EC for Bank loan purpose for flat no:A-417 of GHT against Inv no:SSLOG23-24/10366 dt:29.6.2023.*	**Payment**	PAY/10618		708.00
		Carried Over			33,70,836.37	30,75,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,70,836.37	30,75,980.00
29-Jun-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being amt transfer to SSLLP Logistics t/w MR.AB Raveendra Raju (MR.Kiran Shetty) Flat no:A-314 Registration misc, documentation and EC Expenses of sale deed against Inv no:SSLOG23-24/10365 dt:29.6.2023.*	**Payment**	PAY/10619		5,428.00
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being amt transfer to SSLLP Logistics t/w MR Pradeepta kumar sahu (Mrs.Saritha Nanda) flat no:A-305 Registration misc documentation and EC Expenses of sale deed for villa GHT against Inv no:SSLOG23 -24/10364 dt:29.6.23.*	**Payment**	PAY/10620		5,428.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali** *Being amt transfer to SSLLP Logistics t/w MS.Sharma Vaishali flat no:A-301 Registration misc documentation and EC expenses of sale deed for villa GHT against Inv no:SSLOG23-24/10363 dt:29.6.23.*	**Payment**	PAY/10621		5,428.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10128	2,29,433.05	
					36,00,269.42	30,92,264.00
	By	**Closing Balance**				5,08,005.42
					36,00,269.42	**36,00,269.42**
1-Jul-23	To	**Opening Balance**			**5,08,005.42**	
1-Jul-23	By	**OIE- Petrol/Diesel Expenses** *Being amt transfer to A Suresh t/w petrol charges dt:10.7.2023.*	**Payment**	PAY/10627		2,052.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to D.Ramesh t/w bike reparing charges vide bill no:1359 dt:22.6. 23.*	**Payment**	PAY/10629		2,670.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to Liberty 21 Ventures pvt ltd t/w against credit balance.*	**Payment**	PAY/10630		61,752.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox vide bill no:009 dt:1.7. 2023.*	**Payment**	PAY/10631		2,048.00
	By	**(as per details)** **TDS-0.10% Purchase** **844.00 Dr** **TDS-1% Contract** **8,228.00 Dr** **TDS-10% Interest** **56,068.00 Dr** **TDS-10% Professional Charges** **82,227.00 Dr** **TDS-2% Contract** **16,776.00 Dr** **TDS-2% Equipment Hire Charges** **665.00 Dr** **TDS-5% Commission/Brokerage** **1,850.00 Dr** *Being amt transfer to ITD t/w TDS Payment for the month of june 2023.*	**Payment**	PAY/10632		1,66,658.00
		Carried Over			5,08,005.42	2,35,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,005.42	2,35,180.00
1-Jul-23	To	**BANK-Indusind CA 250001011960** *Being internal auto tranafer.*	**Contra**	CON/10129	2,91,500.00	
	To	**USL-Paramount Builders** *Being cheque no:726142 Received from Paramount Builders t/w Loan.*	**Receipt**	REC/10054	4,25,000.00	
3-Jul-23	By	**SUP-Patel & Co.** *Being amt transfer to Patel & Co t/w 100% Advance paid for Purchase of Cp wash Basin White vide po no:20230703001 Requisition no:20230703001.*	**Payment**	PAY/10634		2,630.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being cheque no:509433 issued for GST Challan t/w Weekly on a/c payment for june 2023(for four weeks).*	**Payment** **2,50,000.00 Dr** **2,50,000.00 Dr**	PAY/10635		5,00,000.00
5-Jul-23	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to N Anitha.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10637		18,851.00
	By	**EMP-Dulla Devi** *Being june 2023 month salary paid to D Devi.*	**Payment**	PAY/10638		18,041.00
	By	**EMP-Bhatnagar Abhishek** *Being june 2023 month salary paid to Abhishek.*	**Payment**	PAY/10640		18,041.00
	By	**EMP-Ilam Ramakrishna** *Being june 2023 month salary paid to i ramakrishna.*	**Payment**	PAY/10641		23,069.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **EMP-Vijay Marrie Commission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to M Vijay.*	**Payment** **22,402.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10643		27,152.00
	By	**EMP-A Suresh Salary A/c** *Being june 2023 month salary paid to A Suresh.*	**Payment**	PAY/10636		85,880.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being june 2023 month salary paid to m. nagarjuna.*	**Payment** **24,098.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10639		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being june 2023 month salary paid to Sada nagamalleswar rao.*	**Payment**	PAY/10642		33,000.00
		Carried Over			12,24,505.42	9,95,442.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,24,505.42	9,95,442.00
5-Jul-23	By	**United Security Services** *Being amt to Greenwood welfare Association t/w security charges Rembursement to Association foe the month of june 2023 vide bill no:ESG/38//23 dt:30.6. 23.*	**Payment**	PAY/10666		20,160.00
	By	**K Rajani** *Being amt to Greenwood welfare association t/w Housekeeping charges Rembursement to Association for the month of june 2023 vide bill no:180 dt:30.6.2023.*	**Payment**	PAY/10667		27,552.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10130	4,866.40	
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO Sainikpuri TSSPDCL t/w Electricity charges for the month of june 2023 Unique Service no:111939194.*	**Payment**	PAY/10670		22,990.00
6-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards A & B Block lower basement drainage line trench excavation debris removal & dust,brick shifting work for the concrete ebd 7 totlot area shabad stone laying purpose red mud shifting work Vouche rno 2202*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10645		13,662.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement flat no 5 6 8 9 subsurface trench excavation lines excavated mud lifting work done Voucher no 2203*	**Payment** **8,500.00 Dr** **85.00 Cr**	PAY/10646		8,415.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 603 604 617 514 304 605 electrical patches work done Voucher no 2205*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10647		6,930.00
	By	**(as per details)** **CONJBDW-K Yadaiah** **TDS-1% Contract** *Being amount transferred to K Yadaiah Towards CC road inside electrical duct area pavers laying work done Voucher no 2204*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10648		3,960.00
		Carried Over			12,29,371.82	10,99,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,371.82	10,99,111.00
6-Jul-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V balakrishna Towards A Block subsurface drainage line inside pcc work and flat no 402 & 415 after stage 2 completed flats cleaing work done Voucher no 2206*	**Payment** **5,300.00 Dr** **53.00 Cr**	PAY/10649		5,247.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B ramesh Towards as per the credit balance 33274/- Voucher no 2207*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10650		14,850.00
	By	**(as per details)** **CONT-Chiripurapu Salmon** **TDS-1% Contract** *Being amount transferred to CH. Salmon towards as per the credit balance 18026/- Voucher no 2208*	**Payment** **18,026.00 Dr** **180.00 Cr**	PAY/10651		17,846.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards as per the credit balance 306930/- Voucher no 2209*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10652		99,000.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 326146/- Voucher no 2210*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10653		49,500.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to K Ganapathi Towards as per the credit balance 32432/- Voucher no 2211*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10654		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 63119/- Voucher no 2212*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10655		24,750.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 461092/- Voucher no 2213*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10656		24,750.00
		Carried Over			12,29,371.82	13,49,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,371.82	13,49,904.00
6-Jul-23	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 190223/- Voucher no 2214*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10657		24,750.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 132982/- Voucher no 2215*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10658		24,750.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 40875/- Voucher no 2216*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10659		19,800.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 152050/- Vouhcer no 2217*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10660		24,750.00
	By **(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 80891/- Voucher no 2218*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10661		24,750.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 134317/- Voucher no 2219*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10662		19,800.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards totlot area debris chipping & 17 no flat elevation chipping and A & B Block lower basement staircase debri chipping work Voucher no 10945*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10663		2,058.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards lower basement debris removal and shifting work Voucher no 10946*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10664		8,232.00
	Carried Over			12,29,371.82	14,98,794.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,371.82	14,98,794.00
6-Jul-23	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to Sai Laxmi Enterprises Towards totlot area grass laying purpose vOucher no 7064*	**Payment**	PAY/10665		13,200.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10131	1,71,407.50	
7-Jul-23	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w B-109 Remburesemt of curpus fund and maintance charges.*	**Payment**	PAY/10672		85,751.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/10673		5,51,870.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w against credit balance.*	**Payment**	PAY/10674		1,75,305.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w against credit balance.*	**Payment**	PAY/10675		86,965.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w against credit balance.*	**Payment**	PAY/10676		67,620.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/10677		1,50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/10678		1,70,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi Steel Tubes t/w against credit balance.*	**Payment**	PAY/10679		1,70,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w against credit balance.*	**Payment**	PAY/10680		1,00,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.*	**Payment**	PAY/10681		75,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela steel railing & furniture t/w against credit balance.*	**Payment**	PAY/10682		75,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/10683		1,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan steel furniture t/w against credit balance.*	**Payment**	PAY/10684		50,000.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/10685		25,000.00
		Carried Over			14,00,779.32	33,94,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,779.32	33,94,505.00
7-Jul-23	By	**SUP-Kothari Fire Safety Equipment** *Being amt transfer to kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/10686		35,000.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to sri bhavani ads t/w against credit balance.*	**Payment**	PAY/10687		17,950.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihant steels t/w against credit balance.*	**Payment**	PAY/10688		25,000.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w against credit balance.*	**Payment**	PAY/10689		35,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor advertising t/w against credit balance.*	**Payment**	PAY/10690		77,760.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electrical pvt ltd t/w against credit balance.*	**Payment**	PAY/10691		40,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10692		40,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/10694		69,672.00
	By	**SUP-Shiva Sales Agencies** *Being amt transfer to shiva sales agencies t /w against credit balance.*	**Payment**	PAY/10695		29,870.00
	By	**SUP -SFS Hardware** *Being amt transfer to sfs hardware t/w against credit balance.*	**Payment**	PAY/10696		47,909.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/10697		47,869.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen ads t/w against credit balance.*	**Payment**	PAY/10698		42,120.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises t/w against credit balance.*	**Payment**	PAY/10699		21,340.00
	By	**SUP-Green Belt Services** *Being amt transfer to Green belt services t/w against credit balance.*	**Payment**	PAY/10700		19,669.00
	By	**PROMOUD-Exhibitions** *Being amt transfer to GV Connect Association t/w Share of cricket festival at GV Connect_Genomevally as per MD sir instruction rembursment to GV Connect Association.*	**Payment**	PAY/10701		1,20,000.00
		Carried Over			14,00,779.32	40,63,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,779.32	40,63,664.00
7-Jul-23	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/10702		19,000.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w against credit balance.*	**Payment**	PAY/10703		10,012.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises t /w against credit balance.*	**Payment**	PAY/10704		7,878.00
	By	**SUP-Navkar Electrical Enterprises** *Being amt transfer to navkar electrical enterprises t/w against credit balance.*	**Payment**	PAY/10705		7,364.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being amt transfer to sri laxmi ganesh steels & hardware t/w against credit balance.*	**Payment**	PAY/10706		3,912.00
	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printers t/w against credit balance.*	**Payment**	PAY/10707		2,400.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22** *Being amt transfer to ganji venkanna & sons t/w against credit balance.*	**Payment**	PAY/10708		1,920.00
	By	**SUP-Sunil Fastners** *Being amt transfer to sunil fastners t/w against credit balance.*	**Payment**	PAY/10709		11,765.00
	By	**SUP-Sri Ambe Electricals** *Being amt transfer to sri ambe electricals t/w against credit balance.*	**Payment**	PAY/10710		1,876.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes p ltd t/w against credit balance.*	**Payment**	PAY/10711		37,644.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to P Maruthi devi flat no B -113 t/w model flat rent for the month of june 2023.*	**Payment**	PAY/10712		10,980.00
	To	**SP- Sri Bhavani Digitals** *Being reversal entry passed to sri bhavani digitals t/w paymet not happend.on 27-04 -2023.*	**Receipt**	REC/10060	19,306.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being reversal entry passed to sree venkata durga anjaneya steek tubes t/w paymet not happend.on 27-04-2023.*	**Receipt**	REC/10061	20,119.00	
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to sree venkata durga anjaneya steel tubes t/w against credit balance.*	**Payment**	PAY/10714		20,119.00
8-Jul-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10132	39,43,678.20	
		Carried Over			53,83,882.52	41,98,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,83,882.52	41,98,534.00
11-Jul-23	By	**OE-Electricity Supply** *Being cheque no:509437 issued for TSSPDCL t/w Possession not given flats for the month of june 2023.*	**Payment**	PAY/10715		29,488.00
12-Jul-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10160	1,10,000.00	
13-Jul-23	By	**SAL-PF Adminstration Charges** *Being chq.635069 issued for DD in favor of The Regional PF Commissioner,Hyderabad t /w Final amt of closer of PF arrears.*	**Payment**	PAY/10716		2,500.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and shabad stone laying purpose at B Block setbacks area med levelling & stone shifting work and A Block flat no 303 315 416 404 cleaning work Voucher no 2221*	**Payment** **12,075.00 Dr** **121.00 Cr**	PAY/10720		11,954.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards A Block subsurface trench extra mud lifting at flat no 1,4,6 & 17 lower basement work done Voucher no 2222*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10721		9,900.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards RO Plant power supply connection given on corridor & lights fixing work done & misce work done Voucher no 2223.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10722		2,475.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block owner share flats 603 604 510 614 615 616 electrical patches finishing work done Voucher no 2224*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10723		3,465.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 514 & 505 after finishing stage 2 flats cleaning work done Voucher no 2225*	**Payment** **3,660.00 Dr** **37.00 Cr**	PAY/10724		3,623.00
	By	**(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 18274/- Voucher no 2226*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10725		4,950.00
		Carried Over			54,93,882.52	42,66,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,93,882.52	42,66,889.00
13-Jul-23	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 206930/- Voucher no 2227*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10726		14,850.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 276146/- Voucher no 2228*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10727		14,850.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 17432/- Voucher no 2230*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10728		4,950.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 38119/- Voucher no 2231*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10729		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 436092/- Voucher no 2232*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10730		14,850.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 165223/- Voucher no 2233*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10731		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 107982/- Voucher no 2234*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10732		14,850.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 20875/- Voucher no 2235*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10733		4,950.00
	Carried Over			54,93,882.52	43,60,939.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,93,882.52	43,60,939.00
13-Jul-23	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 127050/- Voucher no 2236*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10734		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 55891/- Voucher no 2237*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10735		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 114317/- Voucher no 2238*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10736		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards totlot area shabad stone laying purpose mud shifting & lower basement trench channel debris ramoval & shifting work Voucher no 10970*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10737		8,232.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards east side of ght site road concrete debris chipping work for shabad stone laying purpose Voucher no 10971*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10738		686.00
	By	**SP-Pathi Ravi Kumar** *Being cheque no:509439 Issued to P Ravi Kumar t/w Flat no:A-304 sale Commission 1 /3 Installament.*	**Payment**	PAY/10739		50,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team Incentive flat no:A-305.*	**Payment** **2,640.00 Dr** **132.00 Cr**	PAY/10740		2,508.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Team Incentive flat no:A-305.*	**Payment** **2,000.00 Dr** **100.00 Cr**	PAY/10741		1,900.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Incentive for flat no:A-305.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10742		1,140.00
		Carried Over			54,93,882.52	44,55,105.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,93,882.52	44,55,105.00
13-Jul-23	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team Incentive for flat no:A-305.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10743		1,140.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Incentive for flat no:A-305.*	**Payment** **960.00 Dr** **48.00 Cr**	PAY/10744		912.00
	By	**EMP-Vijay Marrie Commission** *Being amt transfer to Vijay marrie t/w sales marketing incentive as on 31.3.2023.*	**Payment**	PAY/10745		4,598.00
14-Jul-23	To	**OTHLOAN-Villa Orchids LLP** *Being cheque no:234581 Received from Villa Orchids LLP t/w Against debit balance.*	**Receipt**	REC/10065	1,08,000.00	
	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:509438 issued to Modi properties Pvt Ltd t/w Fund Transfer to partner.*	**Payment**	PAY/10746		1,08,000.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid World t/w Laser Toner Reflling and drum bill no:2617 dt:11.7. 23.*	**Payment**	PAY/10748		550.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory paymnets t/w Contractores PF & ESI Advance Payment for Jan,Feb,March, April,May and june 2023.*	**Payment**	PAY/10749		1,89,081.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi Housing pvt ltd silver oak villas rera A/C t/w Car Loan EMI Remburesement for the month of june 2023.*	**Payment**	PAY/10750		10,917.00
15-Jul-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to Bajaj housing finance ltd t/w project loan interest as on 15-07 -2023.*	**Payment** **5,04,914.00 Dr** **50,491.00 Cr**	PAY/10784		4,54,423.00
17-Jul-23	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Prasad t/w CR Team flat no:A-402 Incentive.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10751		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkta ramana reddy t /w CR Team flat no: A-402 Incentive.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10752		2,375.00
		Carried Over			56,01,882.52	52,30,236.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	52,30,236.00
17-Jul-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team flat no: A-402 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10753		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team Flat no: A-402 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10754		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Flat no:A-402 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10755		1,140.00
19-Jul-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10774		770.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to M.Nagarjuna t/w staff other allowance for the month june 2023.*	**Payment**	PAY/10776		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to sada nagamalleswar rao t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10777		1,899.00
20-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards G Mannem Towards lower basement balance area pcc work and southside totlot area shabad stone laying purpose mud levelling & stone shifting work and purchase material unload in the site stores Voucherno 2239*	**Payment** **12,360.00 Dr** **124.00 Cr**	PAY/10756		12,236.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards A Block flat no 2 & 3 beside duct inside dead mortar chipping & lifting work and flat no 3,6,15,17 subsurface trench excavated mud removing and shifting work Voucher no 2240*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10757		12,474.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to Kumar Towards A Block corridor lights fixing work and RO plant power supply connection given & misce work done Voucher no 2241*	**Payment** **3,050.00 Dr** **31.00 Cr**	PAY/10758		3,019.00
		Carried Over			56,01,882.52	52,65,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,01,882.52	52,65,023.00
20-Jul-23	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 304 common & master toilet cpvc & pvc refixing work as per customer A & A changes & utility extra sink point given Voucher no 2242*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10759		4,950.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 603 604 617 & 716 electrical patch work and customer given extra specification work for flat no 316 Voucher no 2243*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10760		6,187.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards southside road inside pavers laying purpose levelling and pavers shifting work done Voucher no 2244*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10761		1,386.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 13274/- Voucher no 2245*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10762		9,900.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 191930/- Voucher no 2246*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10763		14,850.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the creidt balance 261146/- Voucher no 2247*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10764		19,800.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to K Ganapathi Towards as per the credit balance 12432/- Voucher no 2248*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10765		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 28119/- Voucher no 2249*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10766		9,900.00
	Carried Over			56,01,882.52	53,41,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,01,882.52	53,41,896.00
20-Jul-23	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 491392/- voucher no 2250*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10767		19,800.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as per the credit balance 220095/- Voucher no 2251*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10768		19,800.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 128118/- Voucher no 2252*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10769		9,900.00
	By **(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 15875/- Voucher no 2253*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10770		7,920.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 117050/- Voucher no 2254*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10771		14,850.00
	By **(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 45891/- Voucher no 2255*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10772		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Mavchgaiya Towards as per the credit balance 104317/- Voucher no 2256*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10773		14,850.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 21600/- Voucher no 2257*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10775		9,900.00
	Carried Over			56,01,882.52	54,48,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	54,48,816.00
20-Jul-23	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards flat no a-316 customer given A & A changes chipping work and 1 no flat elevation extra concrete debri chipping work Voucher no 10997*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10778		1,372.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement debrsi removal and shifting work Voucher no 10996*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10779		6,174.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay Marrie t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10780		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam ramakrishna t/w staff other allowance for the month june 2023.*	**Payment**	PAY/10781		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff other allowance for the month of june 2023.*	**Payment**	PAY/10782		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10783		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Nikam Anitha t/w staff other allowance for the month of june 2023.*	**Payment**	PAY/10785		399.00
	By	**SP-Pathi Ravi Kumar** *Being cheque no:509441 issued for P.Ravi Kumar t/w Flat no:A-304 Sale Commission 2 /3 Installament.*	**Payment**	PAY/10786		50,000.00
22-Jul-23	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of Pvc-u-profile vide po no:20230718039 Requisition no:20230718032.*	**Payment**	PAY/10787		1,935.00
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of Pvc-u-profile vide po no:20230719070 Requisition no:20230719052.*	**Payment**	PAY/10788		3,870.00
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of False ceiling pvc white vide po no:20230719071 Requisition no:20230719054.*	**Payment**	PAY/10789		6,195.00
		Carried Over			56,01,882.52	55,21,557.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,01,882.52	55,21,557.00
22-Jul-23	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf ali t/w 50% Adavance paid for purchase of False ceiling pvc white vide po no:20230718038 Requisition no:20230718030.*	**Payment**	PAY/10790		9,912.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST Challan t/w Weekly on a/c Payment for the month of july 2023.*	**Payment** **62,500.00 Dr** **62,500.00 Dr**	PAY/10791		1,25,000.00
	To	**USL-Paramount Builders** *Being cheque no:726147 Received from Parmount Builders t/w Loan.*	**Receipt**	REC/10066	4,50,000.00	
24-Jul-23	By	**DEPR-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w 85% Advance for Work order purchase of Coffee Machine hire charges vide po no:20230719082 Requisition no:20230719062.*	**Payment**	PAY/10792		6,000.00
	To	**SL-Bajaj Housing Finance Ltd** *Being amt received from Bajaj housing finance ltd t/w Short amt.74,903.03 credit given by BHFL on 08-09-2022 same amt refunded(Diff amt.256.97/-).*	**Receipt**	REC/10067	75,160.00	
25-Jul-23	To	**SUP-Sai Vishal Enterprises** *Being amt reversal to Sai vishal enterprises t /w payment not done vide voucher no.6743 dt.04-02-2023.*	**Receipt**	REC/10069	17,400.00	
	To	**SUP-Sai Vishal Enterprises** *Being amt reversal to Sai vishal enterprises t /w payment not done vide voucher no.6736 dt.04-02-2023.*	**Receipt**	REC/10070	34,800.00	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises** *Being amt reversal to Sai veera badra swamy enterprises t/w payment not done due to not given bank details by Mr. Narsingarao.site voucher no.6737 dt.04-02 -2023.*	**Receipt**	REC/10068	17,400.00	
26-Jul-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being amt transfer to SSLLP Logistics t/w Registaration misc doucmentation and ec expenses of sale deed for flat no: A-304 of GHT Project against INV no:SSLOG23-24 /10478 dt:27.7.23.*	**Payment**	PAY/10814		5,428.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w stamp papers purchased by CH.Ramesh.*	**Payment**	PAY/10815		3,780.00
		Carried Over			61,96,642.52	56,71,677.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	56,71,677.00
26-Jul-23	By	**CUST-Mr.Nilesh Agarwal HUF** *Being amt transfer to SSLLP Logistics t/w Registration misc documentation and ec expenses of sale deed for flat no:B-613 of GHT Project against INV No:SSLOG23-24 /10479 dt:27.7.23.*	**Payment**	PAY/10813		5,428.00
27-Jul-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **12,937.00 Dr** **TDS-1% Contract** **129.00 Cr** *Being amount transferred to G Mannem Towrads swimmin pool area shabad stone layin gpurpose mud levelling & stone shifting work & cellar staircase area extra debri removing work done and flat no 304 bathroom tiles shifting work & mise work v. no-2258*	**Payment**	PAY/10793		12,808.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being amount transferred to G Mannem Towards flat no 517 after finishing stage 2 cleaning work and A Block duct near flat no 16 17 2 & 3 beside duct flooring purpose dust shifting work done Voucher no 2259*	**Payment**	PAY/10794		3,168.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amount transferred to K Kumar Towards Block A 2nd & 3rd floor corridor lights fixing purpose wiring work done Voucher no 2260*	**Payment**	PAY/10795		1,980.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount transferred to V Balakrishna Towards flat no 316 customer given changes cicil work and flat no 604 614 electrical patches window gaps & granite coping finixhing work & misce work Voucher no 2261*	**Payment**	PAY/10796		6,187.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **7,090.00 Dr** **TDS-1% Contract** **71.00 Cr** *Being amount transferred to V Balakrishna Towards Block A flat no 604 514 603 604 after finishing stage 2 flats cleaning work done Voucher no 2262*	**Payment**	PAY/10797		7,019.00
	By	**(as per details)** **CONT-G.Mannem** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to G Mannem Towards as per the credit balance 176930/- Voucher no 2263*	**Payment**	PAY/10798		9,900.00
		Carried Over			61,96,642.52	57,18,167.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	57,18,167.00
27-Jul-23	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 241146/- Voucher no 2264*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10799		14,850.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amoutn transferred to Kikkara Ganapathi Towards as per the credit baalnce 29942/- Voucher no 2265*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10800		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 18119/- Voucher no 2266*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10801		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 481392/- Voucher no 2267*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10802		14,850.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 200095/- Voucher no 2268*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10803		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 118118/- Voucher no 2269*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10804		9,900.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 7875/- Voucher no 2270*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10805		4,950.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 83203/- Voucher no 2271*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10806		9,900.00
		Carried Over			61,96,642.52	58,12,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	58,12,217.00
27-Jul-23	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 25891/- Voucher no 2272*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10807		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 117768/- Voucher no 2273*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10808		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 11600/- Voucher no 2274*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10809		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards near flat no 206 to 706 corridor tile chipping work expansion joint granite laying purpose and Block B lower basement staircase debris chipping work Voucher no 11022*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10810		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards dust shifting work for tile slaying purpose and lower basement debris removal & shifting work and ght site rain water diverting purpose debris removal work Voucher no 11023*	**Payment** **8,694.00 Dr** **174.00 Cr**	PAY/10811		8,520.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7093*	**Payment**	PAY/10812		15,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Prasad t/w CR Team t/w Flat no: A-314 Incentive.*	**Payment** **2,640.00 Dr** **132.00 Cr**	PAY/10819		2,508.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy t/w CR Team Flat no: A-314 Incentive.*	**Payment** **2,000.00 Dr** **100.00 Cr**	PAY/10820		1,900.00
		Carried Over			61,96,642.52	58,71,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,96,642.52	58,71,903.00
27-Jul-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Flat no: A-314 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10821		1,140.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar Reddy t/w CR Team Flat no: A-314 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10822		1,140.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Flat no: A-314 Incentive.*	**Payment** **960.00 Dr** **48.00 Cr**	PAY/10823		912.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to sri bhani digitals t/w against credit balance.*	**Payment**	PAY/10824		19,306.00
28-Jul-23	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allid services t/w purchase of repairing of pump vide bill no:662.*	**Payment**	PAY/10817		7,790.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allied services t/w Repairing pumps vide bill no:661.*	**Payment**	PAY/10818		6,880.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST Challan t/w Weekly on A/C Payments for the month of July 2023.*	**Payment** **62,500.00 Dr** **62,500.00 Dr**	PAY/10825		1,25,000.00
	By	**Cash** *Being cheque no:509440 issued for Cash Withdrawal t/w Self.*	**Contra**	CON/10161		10,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties Pvt Ltd t/w Against credit balance.*	**Payment**	PAY/10826		86,965.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/10827		1,11,796.00
29-Jul-23	To	**USL-Paramount Builders** *Being chq.726150 received from Paramount builders t/w Loan .*	**Receipt**	REC/10071	8,50,000.00	
					70,46,642.52	62,42,832.00
	By	**Closing Balance**				8,03,810.52
					70,46,642.52	**70,46,642.52**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**8,03,810.52**	
1-Aug-23	By	**SP-Tivoli Enterprises** *Being cheque no:509442 issued for Tivoli Enterprises t/w License fees Aug,Sep,Oct 2023.*	**Payment**	PAY/10830		58,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10162	1,37,500.00	
2-Aug-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-0.10% Purchase** **TDS-5% Commission/Brokerage** *Being cheque no:509443 issued for Neft transfer to ITD t/w TDS Payment for the month of July 2023.*	**Payment** **9,964.00 Dr** **50,491.00 Dr** **36,101.00 Dr** **2,136.00 Dr** **370.00 Dr** **564.00 Dr** **10,663.00 Dr**	PAY/10831		1,10,289.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10163	17,453.70	
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Windows vide po no:20230801002 Requisition no:20230801001.*	**Payment**	PAY/10832		8,049.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Windows vide po no:20230801009 Requsition no;20230801007.*	**Payment**	PAY/10833		7,794.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w Promotional Incentive for the period from 1. 4.23 to 30.6.23.*	**Payment**	PAY/10834		810.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional Incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10836		486.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali Mohan t/w Promotional incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10839		486.00
	By	**EMP-Salman** *Being amt transfer to Salaman t/w Promotional Incentive from period :1.4.23 to 30.6.23.*	**Payment**	PAY/10841		432.00
		Carried Over			9,58,764.22	1,86,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,764.22	1,86,346.00
3-Aug-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards staircase Block A upper & lower basement dust shifting work for granite laying purpose and flat no 304 flooring work purpose tiles shifting and purchase material unload in the site stores Voucher no 2275*	**Payment** **13,700.00 Dr** **137.00 Cr**	PAY/10835		13,563.00
	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards flat no 304 316 extra wpc door frames making work done Voucher no 2276*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10837		1,485.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no A 316 customer given A & A changes points changing work done Voucher no 2277*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10838		4,455.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 408 & 314 customer given extra tiles laying work Voucher no 2278*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10840		1,485.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 501 502 514 304 316 flatselectrical points finishing work done Voucher no 2279*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10842		4,950.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards Block A flat no 615 604 after finishing stage 2 flats cleaning work and flat no 305 314 after possession given flats cleaning work done Voucher no 2280*	**Payment** **7,320.00 Dr** **73.00 Cr**	PAY/10843		7,247.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 5355/- Voucher no 2281*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10844		3,465.00
	Carried Over			9,58,764.22	2,22,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,764.22	2,22,996.00
3-Aug-23	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 166930/- Voucher no 2282*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10845		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 226146/- Voucher no 2283*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10846		14,850.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 19942/- Voucher no 2284*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10847		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 29319/- Voucher no 2285*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10848		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 466392/- Voucher no 2286*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10849		19,800.00
	By **(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 9780/- Voucher no 2287*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10850		4,950.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 180095/- Voucher no 2288*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10851		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 108118/- Voucher no 2289*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10852		9,900.00
	Carried Over			9,58,764.22	3,17,046.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	3,17,046.00
3-Aug-23	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 2875/- Voucher no 2290*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10854		2,846.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 73203/- Voucher no 2291*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10855		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 15891/- Voucher no 2292*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10856		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 107768/- Voucher no 2293*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10857		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 35141/- Voucher no 2294*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10858		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards upper basement staircase debris removal and shifting work Voucher no 11036*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10859		2,058.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards Block B 2 to 7 corridor tile chipping for nahani trap fixing rainwater flowing purpose Voucher no 11037*	**Payment** **1,050.00 Dr** **21.00 Cr**	PAY/10860		1,029.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Parsad t/w CR Team flat no:B-613 Incentive.*	**Payment** **3,300.00 Dr** **165.00 Cr**	PAY/10861		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt Transfer to Venkata Ramana Reddy t/w CR Team Flat no B-613 Incentive.*	**Payment** **2,500.00 Dr** **125.00 Cr**	PAY/10862		2,375.00
		Carried Over			9,58,764.22	3,68,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,58,764.22	3,68,089.00
3-Aug-23	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team Flat no:B-613 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10863		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt Transfer to K.Prabhakar Reddy t /w CR Team Flat no:B-613 Incentive.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10864		1,425.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team Flat no:B-613 Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10865		1,140.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi Consultancy services t/w Against credit balance.*	**Payment**	PAY/10866		67,620.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w Against credit balance.*	**Payment**	PAY/10867		3,062.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen Ads t/w Against credit balance.*	**Payment**	PAY/10868		21,060.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media t/w Against credit balance.*	**Payment**	PAY/10869		11,302.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w Against credit balance.*	**Payment**	PAY/10870		10,206.00
4-Aug-23	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional Incentive from period:1.4.23 to 30.6.23.*	**Payment**	PAY/10873		486.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/10874		47,482.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST Challan t/w Weekly On a/c Payment for July 2023 (For Four weeks).*	**Payment** **1,25,000.00 Dr** **1,25,000.00 Dr**	PAY/10875		2,50,000.00
	By	**SP-Pathi Ravi Kumar** *Being cheque no:509444 issude for P.Ravi Kumar t/w Flat no:A-304 Sale commission 3 /3 Installament.*	**Payment**	PAY/10876		47,149.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061523 Received from Modi Properties pvt ltd t/w Funds Received from GMR Through Partner capital.*	**Receipt**	REC/10072	6,00,000.00	
		Carried Over			15,58,764.22	8,30,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,58,764.22	8,30,446.00
4-Aug-23	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w Customer refund amts transfer to Association for flat no.A-314 49, 717/-,A-415 43,82/- & A-305 11,462/-.*	**Payment**	PAY/10887		1,04,361.00
5-Aug-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of July 2023.*	**Payment**	PAY/10877		80,584.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi Housing pvt ltd Silver oak villas rera A/C t/w Car Loan EMI Remburesement for the month of July 2023.*	**Payment**	PAY/10878		10,917.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to M.Nagarjuna t/w Staff salary for the month of July 2023.*	**Payment** **24,098.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10879		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff salary for the month July 2023.*	**Payment**	PAY/10880		35,186.00
	By	**(as per details)** **EMP-Vijay Marrie Salary** **EMP-Vijay Marrie Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Vijay Marrie t/w Staff salary for the month of July 2023.*	**Payment** **23,512.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10881		28,262.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w Staff salary for the month of July 2023.*	**Payment**	PAY/10882		20,561.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w Staff salary for the month of July 2023.*	**Payment**	PAY/10883		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla devi t/w Staff salary for the month of July 2023.*	**Payment**	PAY/10884		18,041.00
	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being amt transfer to Naikam Anitha t/w Staff salary for the month of July 2023.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10885		18,851.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Adavance Payment.*	**Payment**	PAY/10886		50,000.00
	To	**PROMOUD-Exhibitions** *Being amt received from modi realty genome vally llp t/w GV 1 high tee party amt reambursement 50% share of BRGV.*	**Receipt**	REC/10073	53,920.00	
		Carried Over			16,12,684.22	12,48,848.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,12,684.22	12,48,848.00
8-Aug-23	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of July 2023. Unique service no:111939194.*	**Payment**	PAY/10896		26,126.00
	By	**OE-Electricity Supply** *Being cheque no:640457 issued for TSSPDCL t/w Possession not given flats for the month of July 2023.*	**Payment**	PAY/10897		25,408.00
	By	**United Security Services** *Being amt to Greenwood welfare association t/w security charges Remburesement to Association for the month of july 2023 vide bill no:ESG/52/23 dt:31.7.23.*	**Payment**	PAY/10898		20,160.00
	By	**K Rajani** *Being amt to Greenwood Welfare association t/w House keeping charges Remburesement to Association for the month of july 2023 vide bill no:191 dt:31.7.23.*	**Payment**	PAY/10899		27,552.00
9-Aug-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061531 Received from Modi properties pvt ltd t/w Funds Received from VOC Through Partner Capital.*	**Receipt**	REC/10074	30,000.00	
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of July 2023 vide bill no:049 dt:1.8.23.*	**Payment**	PAY/10900		2,164.00
10-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Being amount transferred to G mannem Towards flat no 316 flooring purpose tiles shifting work and swimming pool area shabad stone laying purpose stone shifting work and duct inside debris removing work and purchase material unload in the siteV.no 2295*	**Payment**	PAY/10903		13,662.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **6,270.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount transferred to G Mannem Towards A & B Block staircase landing area extra mud removing work and flat no 2 Block A staircase area excavation & pcc laying work Voucher no 2296*	**Payment**	PAY/10904		6,207.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount transferred to K Kumar Towards lower basement tube lights fixing & submeters fixing work for motor operating purpose Voucher no 2297*	**Payment**	PAY/10905		2,475.00
		Carried Over			16,42,684.22	13,72,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,684.22	13,72,602.00
10-Aug-23	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards lower basement subsurface drainage water lifting work for motor operating purpose Voucher no 2298*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10906		2,277.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards duct no 16 8 2 4 17 flooring tiles laying purpose dust shifting & tiles shsifting work and flat no 614 cleaning work Voucher no 2299*	**Payment** **4,445.00 Dr** **45.00 Cr**	PAY/10907		4,400.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards as per the credit balance 156930/- Voucher no 2300*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10908		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 211146/- Voucher no 2301*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10909		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 9942/- Voucher no 2302*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10910		4,950.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 44519/- Voucher no 2303*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10911		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount tranferred to MD Khuddus Towards as per the credit balance 446392/- Voucher no 2304*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10912		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 226657/- Voucher no 2305*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10913		9,900.00
	Carried Over			16,42,684.22	14,33,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,684.22	14,33,729.00
10-Aug-23	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 104028/- Voucher no 2306*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10914		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 85155/- Voucher no 2307*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10915		9,900.00
	By **(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 5891/- Voucher no 2308*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10916		4,950.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards as per the credit balance 97768/- Voucher no 2309*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10917		9,900.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 38688/- Voucher no 2310*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10918		9,900.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 25141/- Voucher no 2311*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10919		4,950.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 48519/- Voucher no 2312*	**Payment**	PAY/10920		10,000.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G mannem Towards lower basement debris removal and shifting work Voucher no 11061*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10921		6,174.00
	Carried Over			16,42,684.22	14,99,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,42,684.22	14,99,403.00
10-Aug-23	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement earthing purpose concrete chipping and basement near staircase debris chipping work Voucher no 11062*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10922		1,372.00
	To	**BANK-Yes Bank Sub Ac-018363700000840** *Being amt transfer to Current A/C t/w Intrenal fund tranasfer from Sub A/C to currrent A/C.*	**Contra**	CON/10170	1,25,000.00	
11-Aug-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10923		770.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Maddiralla Nagarjuna t /w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10924		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10925		1,899.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay Marrie t/w staff mobile allowance & other allowance for the month of July 2023.*	**Payment**	PAY/10926		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10927		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10928		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10929		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam Anitha t/w staff mobile & other allowance for the month of July 2023.*	**Payment**	PAY/10930		399.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being amt transfer to Sri Laxmi Ganesh Steel & Hardware t/w Against credit balance.*	**Payment**	PAY/10932		885.00
	By	**SUP-Ganesh Tube Traders** *Being amt Transfer to Ganesh Tube Traders t/w Against credit balance.*	**Payment**	PAY/10933		3,540.00
		Carried Over			17,67,684.22	15,11,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,67,684.22	15,11,463.00
11-Aug-23	By	**SP-Summit Sales LLP Logistics** *Being amt Transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/10934		9,861.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w Against credit balance.*	**Payment**	PAY/10935		30,790.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Against credit balance.*	**Payment**	PAY/10936		28,976.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:061532 Received from Modi properties pvt ltd t/w Funds Received from GMR Through Partner capital.*	**Receipt**	REC/10077	8,00,000.00	
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory Payments t/w PF, ESI & PT for the month of June and July 2023.*	**Payment**	PAY/10937		52,700.00
12-Aug-23	By	**Cash** *Being cheque no:823175 issued for Cash Withdrawal t/w Self.*	**Contra**	CON/10171		10,000.00
14-Aug-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd. 1,00,000.00 Dr** **TDS-2% Contract 2,000.00 Cr** *Being cheque no:509445 Issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 1/7 Installament.*	**Payment**	PAY/10888		98,000.00
15-Aug-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd 4,71,064.00 Dr** **TDS-10% Interest 47,106.00 Cr** *Being ecs transfer to Bajaj housing finance ltd t/w Project loan interest as on 15-08 -2023.*	**Payment**	PAY/10938		4,23,958.00
	To	**OTHLOAN-Shreyas Services** *Being chq.669191 dt.15-08-2023 received from Shreyas services t/w Loan re-payment 1/28 Installment.*	**Receipt**	REC/10082	6,220.00	
17-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 12,650.00 Dr** **TDS-1% Contract 127.00 Cr** *Being amount transferred to G mannem Towards lower basement ramp area debris removal & staircase mud levelling for concrete laying purpose & purchase material unload in the site stores and north side A Block extra debris on cleaning work Vou no 2313*	**Payment**	PAY/10939		12,523.00
		Carried Over			25,73,904.22	21,78,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,904.22	21,78,271.00
17-Aug-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards A Block staircase landing area concrete laying work and southeast ramp inside extra mud removing work and southeast ramp near flat no 11 12 13 depth cleaning work done Voucher no 2314*	**Payment** **9,120.00 Dr** **91.00 Cr**	PAY/10940		9,029.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement staircase bottom concrete laying purpose ligths fixing work Voucher no 2315*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10941		1,237.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement staircase under area pcc laying work Voucher no 2316*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10942		3,564.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards rain water line in B Block flat no 9 beside lift 1st to 6th floor pvc pipe & nahani trap fixing work Voucher no 2317*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10943		3,960.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiaya Towards flat no 501 502 109 310 broken tiles fixing work done Voucher no 2318*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10944		3,960.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards tan brown granite loading at ssllp stores and unloading at GHT site Voucher no 2319*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10945		4,455.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 7805/- Voucher no 2320*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10946		4,950.00
	Carried Over			25,73,904.22	22,09,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,904.22	22,09,426.00
17-Aug-23	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 3274/- Voucher no 2321*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10947		2,970.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards as per the credit balance 146930/- voucher no 2322*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10948		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 201146/- Voucher no 2323*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10949		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 4942/- Voucher no 2324*	**Payment** **4,900.00 Dr** **49.00 Cr**	PAY/10950		4,851.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 34519/- Voucher no 2325*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10951		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 436392/- Voucher no 2326*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10952		14,850.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 216657/- Voucher no 2327*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10953		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Shardha Towards as per the credit balance 94028/- Voucher no 2328*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10954		9,900.00
	Carried Over			25,73,904.22	22,86,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,904.22	22,86,547.00
17-Aug-23	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 75155/- Voucher no 2329*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10955		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 131758/- Voucher no 2330*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10956		9,900.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 28688/- Voucher no 2331*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10957		9,900.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 20304/- Voucher no 2332*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10958		9,900.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards B Block corridor rain water passage purpose nahani trap fixing purpose chipping work Voucher no 11079*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10959		686.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement debris removal & shifting work and A block staircase bottom debris removal and concrete filling work Voucher no 11080*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10960		6,174.00
	By **SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to Sri Shiridi Sai Enterprises t/w Rent for coffee Machine for the month of Aug 2023.vide bill no:205.*	**Payment**	PAY/10961		500.00
	By **SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allied Services t/w Repairing services vide bill no:674.*	**Payment**	PAY/10962		4,480.00
	By **SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Allied Services t/w Repairing pumps vide bill no:673.*	**Payment**	PAY/10963		4,930.00
	Carried Over			25,73,904.22	23,42,917.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,73,904.22	23,42,917.00
17-Aug-23	By	**SUP-Gautham Enterprises** *Being amt transfer to Gautham Enterprises t /w Machine Hiring Charges vide bill no:GE /23-24/1405 dt:11.8.23.*	**Payment**	PAY/10964		2,124.00
19-Aug-23	By	**Cash** *Being cheque no:640458 issued for cash withdrawal t/w Self.*	**Contra**	CON/10172		10,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:770136 Received from Modi Properties Pvt Ltd t/w Funds Received from GMR Through Partner capital.*	**Receipt**	REC/10080	5,00,000.00	
	To	**(as per details)** **CONT-D.Mewalal** **5,000.00 Cr** **TDS-1% Contract** **50.00 Dr** *Being entry reversal to D.Mewalal t/w steal chq dt.11-05-2023.*	**Receipt**	REC/10081	4,950.00	
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to Villa orchids llp t/w A Suresh salary a/c debit blance(VOC)transfer to GHT_A.Suresh loan A/c(Project incentive advance account).*	**Payment**	PAY/10966		12,068.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to Villa orchids llp t/w A Suresh loan a/c debit blance(VOC)transfer to GHT_A.Suresh loan A/c(Project incentive advance account).*	**Payment**	PAY/10967		14,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi relty genome vally llp t/w Part amt rembursement of flat no.A-316 Mr.Chandan dutt by wrongly deposite Genome vally a/c(Balance amt to be receivable 1,31,400/-).*	**Receipt**	REC/10083	50,000.00	
21-Aug-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **1,00,000.00 Dr** **TDS-2% Contract** **2,000.00 Cr** *Being cheque no:640451 issued for Johnson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 2/7 Installament.*	**Payment**	PAY/10889		98,000.00
	By	**OE-Labour Cess** *Being cheque no:976518 issued for DD of Telangana Building and other construction workers welfareboard hyderbad t/w 1% Labour cess 10/10 Installament (April 2023 Last Installament).*	**Payment**	PAY/10968		1,90,688.00
		Carried Over			31,28,854.22	26,69,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,854.22	26,69,797.00
24-Aug-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards flat no 316 inside debri removing work & northside setbacks rainwater harvest pits beside area mud filling work & A Block flat no 4 to 6 flats upper basement flooring cleaning work & misce work V.no 2333*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/10969		11,385.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to Northside setbacks inside rainwater harvest pits excavation work & northside upper basement staircase landing area debri removing & dust shifting work for tile laying purpose Voucher no 2334*	**Payment** **10,700.00 Dr** **107.00 Cr**	PAY/10970		10,593.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards northside setbacks rainwater harvest pits making wokr & southside road rcc frame making work and flat no 6 duct rain water nahani trap whole packing & finishing work Voucher no 2335*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/10971		8,910.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards B Block lift area pvc nahani trap fixing area retile laying work Voucher no 2336*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10972		1,485.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards swimming pool area grass laying purpose red mud laying work and basket ball court vdf flooring purpose concrete shifting work & misce work Voucher no 2337*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10973		2,846.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards B Block lower basement under staircase area m10 concrete laying work done Voucher no 2338*	**Payment** **2,700.00 Dr** **27.00 Cr**	PAY/10974		2,673.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 10274/- Voucher no 2339*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10975		4,950.00
	Carried Over			31,28,854.22	27,12,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,854.22	27,12,639.00
24-Aug-23	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 136930/- Voucher no 2340*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10976		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 191146/- Voucher no 2341*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10977		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 15092/- Voucher no 2342/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10978		4,950.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 24519/- Voucher no 2343*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10979		4,950.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 492792/- Voucher no 2344*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10980		19,800.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towrads as per the credit balance 201657/- Voucher no 2345*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10981		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 84028/- Voucher no 2346*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10982		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 184735/- Voucher no 2347*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10983		9,900.00
	Carried Over			31,28,854.22	27,91,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,854.22	27,91,839.00
24-Aug-23	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 121758/- Voucher no 2348*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10984		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 18688/- Voucher no 2349*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10985		4,950.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 10304/- Voucher no 2350*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10986		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 38519/- Voucher no 2351*	**Payment**	PAY/10987		10,000.00
	By	**OE-Cleaning Machine Rent(Roots)** *Being amount transferred to shreya services towards monthly payment release to shreya services for rent of roots cleaning machine of july 23 payment 8774/- Voucher no 2352*	**Payment**	PAY/10988		8,774.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount tranferred to G Mannem Towards lower basement debris removal & shifting work & northwest side cellar motor purpose mud filling and nothside road debris removal for rainwater harvesting pits purpose Voucher no 11117*	**Payment** **19,667.00 Dr** **393.00 Cr**	PAY/10989		19,274.00
25-Aug-23	By	**(as per details)** **Output RCM CGST 9%** **Output RCM SGST 9%** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST t/w weekly on a/c payment for two weeks.(All RCM payments paid respect that month only).*	**Payment** **3,807.00 Dr** **3,807.00 Dr** **1,21,193.00 Dr** **1,21,193.00 Dr**	PAY/10991		2,50,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq 851771 received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10084	5,00,000.00	
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt tranfer to Mehta propproperty online pvt ltd t/w Against credit balance.*	**Payment**	PAY/10992		16,078.00
		Carried Over			36,28,854.22	31,15,765.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,28,854.22	31,15,765.00
25-Aug-23	By	**SP-R.S Bajaj & Associates** *Being amt transfer to RS Bajaj & associates t/w against credit balance.*	**Payment**	PAY/10993		10,800.00
	By	**SP-Naveen Ads** *Being amt tranfer to Naveen ads t/w against credit balance.*	**Payment**	PAY/10994		21,060.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/10995		15,868.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media pvt ltd t /w against credit balance.*	**Payment**	PAY/10996		16,104.00
	By	**SP-SR ADS** *Being amt transfer to SR Ads t/w against credit balance.*	**Payment**	PAY/10997		1,545.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to Elegant enterprises t/w against credit balance.*	**Payment**	PAY/10998		3,186.00
	By	**SUP-GP. Buildcon Materials** *Being amt transfer to GP Buildcon material t /w against credit balance.*	**Payment**	PAY/10999		8,319.00
	By	**SUP - Santhosh Tarpaulin** *Being amt transfer to Santosh tarpaulin t/w against credit balance.*	**Payment**	PAY/11000		10,377.00
	By	**SUP -SFS Hardware** *Being amt transfer to SFS Hardware t/w against credit balance.*	**Payment**	PAY/11001		10,431.00
28-Aug-23	By	**Cash** *Being cheque no:640459 Issued for Cash withdrwal t/w Self.*	**Contra**	CON/10173		5,000.00
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640452 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 3/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10890		98,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10174	13,750.00	
30-Aug-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi realty genove vally llp t/w Part amt received of rembursement amt of flat no.A-316 customer by mistake deposite in genome vally a/c & balance amt.81,400/-.*	**Receipt**	REC/10085	50,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10185	13,750.00	
		Carried Over			37,06,354.22	33,16,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,06,354.22	33,16,455.00
31-Aug-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 316 tiles laying purpose customer given tiles shifting work and purchase material unload in the site stores & misce work done Voucher no 2353*	**Payment** **8,625.00 Dr** **86.00 Cr**	PAY/11003		8,539.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 316 large tile laying purpose dust shifting work & upper basement near flat no 1 2 3 4 5 6 14 15 cleaning work done voucher no 2354*	**Payment** **11,940.00 Dr** **119.00 Cr**	PAY/11004		11,821.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 316 & 417 customer given electrical points sizzling & fixing work Voucher no 2355*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11005		3,960.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement flat no 14 to 17 retaining wall bottom replastering work done Voucher no 2356*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11006		3,564.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards sump overflow waterline hdpe pipe laying work near ghmc park area Vouher no 2357*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11007		2,475.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards A Block rainwaterline in corridor near flat no 6 1st to 6th floor pvc pipe & nahani trap laying work Voucher no 2358*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11008		3,960.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards B Block sold flats inside loft tank fitting purpose L angle frames fixing work done Voucher no 2359*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/11009		3,267.00
		Carried Over			37,06,354.22	33,54,041.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,354.22	33,54,041.00
31-Aug-23	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards B Block owner share & other stage 4 completed flats clenaing work flat no 108 111 306 309 311 312 407 410 Voucher no 2360*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/11010		2,846.00
	By **(as per details)** **CONT-B.Ramesh** **TDS-1% Contract** *Being amount transferred to B Ramesh Towards as per the credit balance 5274/- Voucher no 2361*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11011		4,950.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 126930/- Voucher no 2362*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11012		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 181146/- Voucher no 2363*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11013		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 10092/- Voucher no 2364*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11014		5,940.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 19519/- Voucher no 2365*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11015		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 172492/- Voucher no 2366*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11016		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 191657/- Voucher no 2367*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11017		9,900.00
	Carried Over			37,06,354.22	34,17,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,354.22	34,17,277.00
31-Aug-23	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 74028/- Voucher no 2368*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11018		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 174735/- Voucher no 2369*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11019		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 111758/- Voucher no 2370*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11020		9,900.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 13688/- Voucher no 2371*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11021		9,900.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 5304/- Voucher no 2372*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11022		4,950.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 27711/- Voucher no 2373*	**Payment**	PAY/11023		10,000.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement debris removal and shifting work & northside road cleaning work done Voucher no 11130*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11024		4,116.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards southside basket ball area jali fixing purpose chipping work Voucher no 11129*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/11025		686.00
	By **SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for tiles laying work done Voucher no 7143*	**Payment**	PAY/11026		14,400.00
	Carried Over			37,06,354.22	34,91,029.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,06,354.22	34,91,029.00
					37,06,354.22	34,91,029.00
	By	**Closing Balance**				2,15,325.22
					37,06,354.22	**37,06,354.22**
1-Sep-23	To	**Opening Balance**			**2,15,325.22**	
1-Sep-23	By	**(as per details)**	**Payment**	PAY/11027		1,03,860.00
		TDS-0.10% Purchase	**597.00 Dr**			
		TDS-1% Contract	**9,416.00 Dr**			
		TDS-10% Interest	**47,106.00 Dr**			
		TDS-10% Professional Charges	**33,925.00 Dr**			
		TDS-2% Contract	**10,618.00 Dr**			
		TDS-2% Equipment Hire Charges	**848.00 Dr**			
		TDS-5% Commission/Brokerage	**1,350.00 Dr**			
		Being amt Transfer to ITD t/w TDS Payable for the month of AUG 2023.				
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11029		86,965.00
		Being amt transfer to Modi Properties pvt ltd t/w Against credit balance.				
2-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11028		1,11,245.00
		Being amt transfer to SSLLP Logistics t/w against credit balance.				
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10086	7,25,000.00	
		Being cheque no:772011 Received from MPPL t/w Funds Received from GMR Through Partner capital.				
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10175	27,500.00	
		Being internal auto transfer.				
	By	**(as per details)**	**Payment**	PAY/11030		2,50,000.00
		Output RCM CGST 9%	**1,814.00 Dr**			
		Output RCM SGST 9%	**1,814.00 Dr**			
		OTHLOAN-GST-Electronic Cash Ledger	**55,108.00 Dr**			
		Output CGST 3.75%	**95,632.03 Dr**			
		Output SGST 3.75%	**95,632.03 Dr**			
		OIE-Rounded Off	**0.06 Cr**			
		Being amt transfer to GST t/w Weekly On a /c payment for 2 weeks & rcm for the month of Aug 23 paid.				
3-Sep-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11031		2,383.00
		Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of AUG 2023 vide bill no:078 dt:2.9. 23.				
4-Sep-23	By	**(as per details)**	**Payment**	PAY/10891		98,000.00
		WO-Johnson Lifts Pvt. Ltd.	**1,00,000.00 Dr**			
		TDS-2% Contract	**2,000.00 Cr**			
		Being cheque no:640453 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:4/7 Installament.				
		Carried Over			9,67,825.22	6,52,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,67,825.22	6,52,453.00
5-Sep-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from modi relaty genomevally llp t/w rembursement amt of A -316 mr.chandandutt by mistake deposite in MRGV account & balance amt to be receivable 31,400/-.*	**Receipt**	REC/10090	50,000.00	
6-Sep-23	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11037		88,528.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary 24,097.00 Dr** **EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** *Being amt transfer to Maddiralla Nagarjuna t /w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11038		33,597.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswara Rao t/w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11039		34,144.00
	By	**(as per details)** **EMP-Vijay Marrie Salary 20,562.00 Dr** **EMP-Vijay Marrie Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** *Being amt transfer to Vijay Marrie t/w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11040		25,312.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11041		20,875.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11042		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff salary for the month of AUG 2023. cheque no:029029.*	**Payment**	PAY/11043		18,041.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Modi Housing pvt ltd silver oak villas rera a/c t/w Car Loan EMI Remburesement for the month of AUG 2023.*	**Payment**	PAY/11045		10,917.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10186	1,10,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10187	22,000.00	
		Carried Over			11,49,825.22	9,01,908.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,49,825.22	9,01,908.00
6-Sep-23	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being amt transfer to Naikam Anitha t/w Staff salary for the month of AUG 2023. cheque no:029029.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11044		18,851.00
7-Sep-23	By	**United Security Services** *Being amt transfer to Greenwood Welfare Association t/w security charges Remburesement to Association for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.*	**Payment**	PAY/11067		22,804.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards ght site 7 sign boards fixing purpose Voucher no 2374*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11046		2,475.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 316 417 tiles laying purpose dust shifting work & levelling work main road cleaning work and purchase material unload in the site stores & tiles loading at ssllp & unloading at ght site V.no 2375*	**Payment** **11,212.00 Dr** **112.00 Cr**	PAY/11047		11,100.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement water proofing work & hole packing work and A Block flats civil finishings work Voucher no 2376*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11048		9,900.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towrads A Block rainwaterline corridor near flat no 5 all floors pvc pipe & nahani trap laying work done Voucher no 2377*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11049		3,960.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A & B Block inside road cleaning work and flat no 316 tile laying purpose dust shifting work and A Block owner flats cleaning work Voucher no 2378*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11050		2,475.00
		Carried Over			11,49,825.22	9,73,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,825.22	9,73,473.00
7-Sep-23	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 417 flooring purpose dust shifting work Voucher no 2379*	**Payment** **5,348.00 Dr** **53.00 Cr**	PAY/11051		5,295.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 116930/- Voucher no 2380*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11052		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 223473/- Voucher no 2381*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11053		9,900.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 4092/- Voucher no 2382*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11054		3,960.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 9519/- Voucher no 2383*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11055		6,930.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 162492/- Voucher no 2384*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11056		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 181657/- Voucher no 2385*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11057		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 64028/- Voucher no 2386*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11058		9,900.00
	Carried Over			11,49,825.22	10,39,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,49,825.22	10,39,158.00
7-Sep-23	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 164735/- Voucher no 2387*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11059		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 101758/- Voucher no 2388*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11060		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 3688/- voucher no 2389*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11061		3,465.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 57350/- Voucher no 2390*	**Payment**	PAY/11062		10,000.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jayaram Towards lower basement retaining wall grouting material purchase purpose note: advance voucher no 2391*	**Payment** **4,780.00 Dr** **47.00 Cr**	PAY/11063		4,733.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards B Block near flat no 7 corridor chipping for a rain waterline purpsose and flat no 417 customer changes chipping work Voucher no 11158*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11064		2,058.00
	By	**K Rajani** *Being amt transfer to Greenwood Welfare Association t/w House keeping charges of Rembursement to Association for the month of AUG 2023 vide bill no:213 dt:31.8.2023.*	**Payment**	PAY/11068		27,552.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to A Suresh t/w Car Repair expenses vide bill no:9/BI/23000868 dt:6.9.2023.*	**Payment**	PAY/11069		2,500.00
8-Sep-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/11070		77,064.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w Against credit balance.*	**Payment**	PAY/11071		75,460.00
		Carried Over			11,49,825.22	12,61,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,49,825.22	12,61,790.00
8-Sep-23	By	**SAL-Insurance** *Being amt transfer to Modi Properties pvt ltd t/w Staff Health Insurance for the year F.Y 2023-2024.*	**Payment**	PAY/11072		4,090.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:770142 Received from MPPL t/w Funds Received from GMR Through Partner Capital.*	**Receipt**	REC/10093	11,00,000.00	
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electrrcity charges for the month of AUG 2023 Unique services no:111939194.*	**Payment**	PAY/11073		20,904.00
	By	**OE-Electricity Supply** *Being cheque no:640462 Issued to TSSPDCL t/w Possession not given flats for the month of AUG 2023.*	**Payment**	PAY/11074		26,216.00
11-Sep-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of Windows UPVC vide Po No:20230902001 Requisition no:20230902001.*	**Payment**	PAY/11036		24,842.00
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640456 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 5/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10892		98,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors & Windows t/w 50% Advance Paid for Purchase of UPVC French door sliding vide po no:20230902041 Requisition no:20230902015.*	**Payment**	PAY/11035		14,042.00
	By	**Cash** *Being cheque no:976528 Issued for cash withdrawal t/w Self.*	**Contra**	CON/10194		10,000.00
	To	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10204	73,554.80	
	To	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10205	3,75,100.00	
	To	**BANK-Indusind CA 250001011960** *Being Internal Auto Transfer .*	**Contra**	CON/10206	44,458.15	
13-Sep-23	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela Steel Railing & Furniture t/w 50% Advance paid for purchase of Glass Balcony Railing stainless vide po no:20230911029 Requisition no:20230911032.*	**Payment**	PAY/11080		35,608.00
		Carried Over			27,42,938.17	14,95,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,938.17	14,95,492.00
14-Sep-23	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards flat no 402 & 314 after possession given flats final cleaning work and flat no 316 floor tiles shifting work and purchase material unload in the site stores Voucher no 2392*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/11081		10,246.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards lower basement debris lifting work done total A Block area lumpsum fixed 3500/- Voucher no 2393*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11082		3,465.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no A 702 customer given additional electrical points sizzling & metal box fixing work done Voucher no 2394*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11083		2,970.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement flat no 14 to 17 retaining wall bottom edge plastering work done & misce work Voucher no 2395*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/11084		5,346.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 413 large tile shifting work total area 800 sft and flat no 413 dismantle of tile & dead mortar removing lifting work Voucher no 2396*	**Payment** **8,150.00 Dr** **82.00 Cr**	PAY/11085		8,068.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 2805/- Voucher no 2397*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11086		1,980.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 106930/- Voucher no 2398*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11087		9,900.00
	Carried Over			27,42,938.17	15,37,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,938.17	15,37,467.00
14-Sep-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 213473/- Voucher no 2399*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11088		14,850.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 8212/- Voucher no 2400*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11089		4,950.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 16719/- Voucher no 2401*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11090		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 152492/- Voucher no 2402*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11091		14,850.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 202785/- Voucher no 2403*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11092		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 117312/- Voucher no 2404*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11093		14,850.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Ganagadhar Towards as per the credit balance 154735/- Voucher no 2405*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11094		14,850.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 144015/- Voucher no 2406*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11095		14,850.00
	Carried Over			27,42,938.17	16,41,417.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,42,938.17	16,41,417.00
14-Sep-23	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 65000/- Voucher no 2407*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11096		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 47150/- Voucher no 2408*	**Payment**	PAY/11097		10,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards A Block lower basement concrete debri chipping & flat no 413 customer given tile purpose floor chipping work Voucher no 11185*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11098		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement debris removal and shifting work Voucher no 11186*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11099		4,116.00
15-Sep-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *.Being amt transfer to Bajaj housing finance ltd t/w project interest as on 15-09 -2023_ECS.*	**Payment** **4,69,422.00 Dr** **46,942.00 Cr**	PAY/11100		4,22,480.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w Against credit balance.*	**Payment**	PAY/11102		1,12,866.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on A /C Payment for the month of Sep (For Two Weeks).*	**Payment**	PAY/11103		2,50,000.00
18-Sep-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640455 issude for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 6/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10893		98,000.00
19-Sep-23	By	**EMP-A Suresh Salary A/c** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to A Suresh.*	**Payment**	PAY/11133		770.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to Maddiralla Nagarjuna.*	**Payment**	PAY/11134		2,899.00
		Carried Over			27,42,938.17	25,54,506.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,42,938.17	25,54,506.00
19-Sep-23	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to sada Nagamalleswara rao.*	**Payment**	PAY/11135		1,899.00
	By	**EMP-Vijay Marrie Salary** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to vijay Marrie.*	**Payment**	PAY/11136		399.00
	By	**EMP-Ilam Ramakrishna** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to Ilam Ramakrishna.*	**Payment**	PAY/11137		399.00
	By	**EMP-Bhatnagar Abhishek** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to Bhatnagar Abhishek.*	**Payment**	PAY/11138		1,599.00
	By	**EMP-Dulla Devi** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to Dulla Devi.*	**Payment**	PAY/11139		399.00
	By	**EMP-Naikam Anitha** *Being staff mobile & other allowance for the month of Aug 2023 Transfer to Naikam Anitha.*	**Payment**	PAY/11140		399.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10207	1,10,000.00	
21-Sep-23	By	**(as per details)** **CONJBDW-B.Jogaiah 3,420.00 Dr** **TDS-1% Contract 34.00 Cr** *Being amount transferred to B Jogaiah Towards owner flat no B 413 large tile relaying purpose doors removing and refixing work done and flat no 304 316 415 powder coated grills fixing work done Voucher no 2410*	**Payment**	PAY/11112		3,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 12,362.00 Dr** **TDS-1% Contract 124.00 Cr** *Being amount tranferred to G Mannem Towards A & B Block upper & lower basement cleaning work done and flat no 317 & 702 flat debri removing and cleaning work and purchase material unload in the site stores Voucher no 2411*	**Payment**	PAY/11113		12,238.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 3,000.00 Dr** **TDS-1% Contract 30.00 Cr** *Being amount transferred to G Mannem Towards lower basement lift area balance pcc laying wokr done Voucher no 2412*	**Payment**	PAY/11114		2,970.00
		Carried Over			28,52,938.17	25,78,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,938.17	25,78,194.00
21-Sep-23	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 417 customer given extra electrical points finishing work done Voucher no 2413*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/11115		2,772.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 313 613 314 plumbing water leakage problems rectification work done Voucher no 2414*	**Payment** **1,900.00 Dr** **19.00 Cr**	PAY/11116		1,881.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 304 extra tap connection given from external to terrace pipe laying work Voucher no 2415*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11117		3,960.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards flat no 304 402 602 & 314 utility grills making and fixing work done Voucher no 2416*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11118		4,158.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 417 large tile laying purpose tile shifting work Voucher no 2417*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11119		2,475.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 96930/- Voucher no 2418*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11120		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 198473/- Voucher no 2419*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11121		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 6719/- Voucher no 2420*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11122		4,950.00
	Carried Over			28,52,938.17	26,18,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,938.17	26,18,190.00
21-Sep-23	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 3212/- Voucher no 2421*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11123		2,970.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 137492/- Voucher no 2422*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11124		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 187785/- Voucher no 2423*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11125		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 102312/- Voucher no 2424*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11126		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 197559/- Voucher no 2425*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11127		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 129015/- Voucher no 2426*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11128		9,900.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 56905/- Voucher no 2427*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11129		9,900.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement extra concrete debri chipping work Voucher no 11197*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/11130		686.00
	Carried Over			28,52,938.17	26,81,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,52,938.17	26,81,246.00
21-Sep-23	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower basement debris removal & shifting wokr and northside road debris cleaning work done Voucher no 11198*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11131		4,116.00
	By	**OE-Cleaning Machine Rent(Roots)** *Being amount transferred to Shreya services Towards rent of roots cleaning maching of Aug23 Rs.8774/- Voucher no 8774*	**Payment**	PAY/11132		8,774.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10208	1,10,000.00	
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to SVR Pumps & Alied Services t/w motor pumps repairs bill no:136 dt:20.9.23.*	**Payment**	PAY/11141		6,900.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP- Interest on Tds** *Being cheque no:013471 issued for Neft transfer to ITD t/w Short TDS for F.Y 2022 -2023.*	**Payment** **3,290.00 Dr** **162.00 Dr** **362.00 Dr**	PAY/11142		3,814.00
23-Sep-23	By	**SUP-Vivid World** *Being amt transfer to Vivid World t/w Laser toner refling toner blade material bill no:2649 dt:12.9.23.*	**Payment**	PAY/11144		325.00
25-Sep-23	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being cheque no:640454 issued for Johanson Lifts pvt ltd t/w Advance Weekly on A/C Payament against po no:88443 7/7 Installament.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10894		98,000.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11145		2,15,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Receipt**	REC/10097	257.40	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.873930 received from Modi properties p ltd t/w funds received from GMR through partner capital.*	**Receipt**	REC/10099	2,15,000.00	
26-Sep-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Receipt**	REC/10098	22,682.00	
		Carried Over			32,00,877.57	30,18,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,877.57	30,18,175.00
28-Sep-23	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Joagaih Towards flat no 415 515 & 314 damaged doors repairing & refixing work done Voucher no 2429*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11147		1,782.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement extra mud removing work and B Block upper basement floor cleaning work done and B Block flat no 607 408 507 407 customers viciting purpose cleaning work done Voucher no 2430*	**Payment** **10,637.00 Dr** **106.00 Cr**	PAY/11148		10,531.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards terrace booster pump connection work and misce work done Voucher no 2431*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11149		2,970.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 402 607 304 702 & 316 electrical patches finishing work done and A Block flats skirting & minor finishings work and duct no 8 balance civil work finishings work done Vocuher no 2432*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11150		8,910.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 702 large tiles shifting work done and dust shifting work at park area Voucher no 2433*	**Payment** **3,800.00 Dr** **38.00 Cr**	PAY/11151		3,762.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 86930/- Voucher no 2434*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11152		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 188473/- Voucher no 2435*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11153		9,900.00
	Carried Over			32,00,877.57	30,65,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,877.57	30,65,930.00
28-Sep-23	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 16732/- Voucher no 2436*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11154		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 32719/- Vouchr no 2437*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11155		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 247092/- Voucher no 2438*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11156		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 177785/- Voucher no 2439*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11157		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 136559/- Voucher no 2440*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11158		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 187559/- Voucher no 2441*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11159		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 119015/- Voucher no 2442*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11160		9,900.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 59255/- Voucher no 2445*	**Payment**	PAY/11163		10,000.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 55579/- Voucher no 2444*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11162		9,900.00
	Carried Over			32,00,877.57	31,55,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,00,877.57	31,55,130.00
28-Sep-23	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 46905/- Voucher no 2443*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11161		9,900.00
30-Sep-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Advance payment.*	**Payment**	PAY/11166		1,17,842.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC Windows and Doors t/w Against credit balance.*	**Payment**	PAY/11167		52,830.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w Against credit balance.*	**Payment**	PAY/11168		75,460.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta proproperty online pvt ltd t/w Against credit balance.*	**Payment**	PAY/11169		37,144.00
	By	**SP- KGM & Co** *Being amt transfer to KGM & CO t/w Against credit balance.*	**Payment**	PAY/11170		16,200.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 76930/- Voucher no 2451*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11184		19,800.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 177559/- Voucher no 2458*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11191		39,600.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 109015/- Voucher no 2459*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11193		19,800.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V balakrishna Towards as per the credit balance 45579/- Voucher no 2461*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11195		19,800.00
	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to Greenwood welfare association t/w Model flat B-113 MMC for the month of Jun,July Aug & Sep -2023.*	**Payment**	PAY/11293		10,820.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10211	4,97,721.40	
		Carried Over			36,98,598.97	35,74,326.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,98,598.97	35,74,326.00
					36,98,598.97	35,74,326.00
	By	**Closing Balance**				1,24,272.97
					36,98,598.97	**36,98,598.97**
1-Oct-23	To	**Opening Balance**			**1,24,272.97**	
1-Oct-23	By	**(as per details)**	**Payment**	PAY/11165		87,807.00
		TDS-0.10% Purchase	**653.00 Dr**			
		TDS-1% Contract	**6,116.00 Dr**			
		TDS-10% Interest	**46,942.00 Dr**			
		TDS-10% Professional Charges	**20,638.00 Dr**			
		TDS-2% Contract	**12,342.00 Dr**			
		TDS-2% Equipment Hire Charges	**266.00 Dr**			
		TDS-5% Commission/Brokerage	**850.00 Dr**			
		Being amt transfer to ITD t/w TDS Payment for the month of Sep 2023.				
3-Oct-23	By	**SUP-Vision Technologies**	**Payment**	PAY/11171		33,040.00
		Being amt transfer to Vision Technologies t /w 100% Advance paid for purchase of CCTV Cameras & Wifi vide po no:20230925025 Requisition no:20230925008.				
	By	**Cash**	**Contra**	CON/10209		10,000.00
		Being cheque no:976529 issued for cash withdrawal t/w self.				
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11173		86,965.00
		Being amt transfer to Modi properties pvt ltd t/w Against credit balance.				
	By	**(as per details)**	**Payment**	PAY/11174		3,135.00
		EMP-Krishna Prasad Commission	**3,300.00 Dr**			
		TDS-5% Commission/Brokerage	**165.00 Cr**			
		Being amt transfer to Krishna Prasad t/w CR Team t/w Flat no:B-413 CR Incentive.				
	By	**(as per details)**	**Payment**	PAY/11175		2,375.00
		EMP-Venkata Ramana Reddy Commission	**2,500.00 Dr**			
		TDS-5% Commission/Brokerage	**125.00 Cr**			
		Being amt transfer to Venkata Ramana Reddy t/w flat no:B-413 CR Incentive.				
	By	**(as per details)**	**Payment**	PAY/11176		1,425.00
		EMP-Saritha Commission	**1,500.00 Dr**			
		TDS-5% Commission/Brokerage	**75.00 Cr**			
		Being amt transfer to Saritha t/w Flat no:B -413 CR Incentive.				
	By	**(as per details)**	**Payment**	PAY/11177		1,425.00
		EMP-K Prabhakar Reddy Commission	**1,500.00 Dr**			
		TDS-5% Commission/Brokerage	**75.00 Cr**			
		Being amt transfer to K.Prabhakar reddy t/w Flat no:B-413 CR Incentive.				
	By	**(as per details)**	**Payment**	PAY/11178		1,140.00
		EMP-Ch Ramesh Commission	**1,200.00 Dr**			
		TDS-5% Commission/Brokerage	**60.00 Cr**			
		Being amt transfer to CH.Ramesh t/w Flat no:B-413 CR Incentive.				
		Carried Over			1,24,272.97	2,27,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,272.97	2,27,312.00
4-Oct-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises t/w Xerox expenses for the month of Sep 2023 vide bill no:120 dt:5.10.2023.*	**Payment**	PAY/11192		2,667.00
	By	**K Rajani** *Being amt transfer to Greenwood Welfare Association t/w Housekeeping charges of Remburesement to Association for the month of Sep 2023 vide bill no:222 dt:30.9. 2023.*	**Payment**	PAY/11205		40,264.00
	By	**United Security Services** *Being amt transfer to Greenwood Welfare Association t/w security charges of Remburesement to Association for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.2023.*	**Payment**	PAY/11206		23,130.00
5-Oct-23	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus towards flat no 6 7 & 9 flats corridor rainwater line pipe laying and drainage line laying work done Voucher no 2448*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11181		3,960.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block upper basement floor cleaning work done Voucher no 2449*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/11182		2,846.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 702 tiles laying purpose dust shifting work done Voucher no 2450*	**Payment** **6,002.00 Dr** **60.00 Cr**	PAY/11183		5,942.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 6732/- Voucher no 2453*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11186		4,950.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 36905/- Voucher no 2460*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11194		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 49255/- Voucher no 2462*	**Payment**	PAY/11196		15,000.00
		Carried Over			1,24,272.97	3,40,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	3,40,921.00
5-Oct-23	By **EMP-A Suresh Salary A/c** *Being Sep 2023 staff salary transfer to A Suresh.*	**Payment**	PAY/11197		89,648.00
	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** **32,754.00 Dr** **EMP-Krishman Sanjeet Singh Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being Sep 2023 staff salary transfer to K Sanjeet singh.*	**Payment**	PAY/11198		42,254.00
	By **EMP-Sada Nagamalleswara Rao Salary A/c** *Being Sep 2023 staff salary transfer to S Nagamalleswarao.*	**Payment**	PAY/11199		35,186.00
	By **(as per details)** **EMP-S Sunil Kumar Salary** **14,710.00 Dr** **EMP-S Sunil Kumar Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being Sep 2023 staff salary transfer to S Sunil kumar.*	**Payment**	PAY/11200		19,460.00
	By **EMP-Ilam Ramakrishna** *Being Sep 2023 staff salary transfer to I Ramakrishna.*	**Payment**	PAY/11201		21,502.00
	By **EMP-Bhatnagar Abhishek** *Being Sep 2023 staff salary transfer to Bharnagar abhishek.*	**Payment**	PAY/11202		19,828.00
	By **EMP-Dulla Devi** *Being Sep 2023 staff salary transfer to D Devi.*	**Payment**	PAY/11203		18,041.00
	By **(as per details)** **EMP-Naikam Anitha** **16,951.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being Sep 2023 staff salary transfer to N Anitha.*	**Payment**	PAY/11204		18,851.00
	By **SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to Sri shiridi sai enterprises t/w coffee machine rent for the month of April,may,jun & july 2023.*	**Payment**	PAY/11207		2,000.00
	By **(as per details)** **CONT-K.Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to K Kumar Towards as per the credit balance 22719/- Voucher no 2454*	**Payment**	PAY/11187		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being amount transferred to md Khuddus Towards as per the credit balance 237092/- Voucher no 2455*	**Payment**	PAY/11188		39,600.00
	Carried Over			1,24,272.97	6,57,191.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,272.97	6,57,191.00
5-Oct-23	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 178473/- Voucher no 2452*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11185		39,600.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxminarayana Towards as per the credit balance 167785/- Voucher no 2456*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11189		29,700.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 126559/- Voucher no 2457*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11190		29,700.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards children park inside play equipment fixing area concreting work and upper & lower basement staircase area cleaning work and flat no 304 415 cleaning work done Voucher no 2446*	**Payment** **8,050.00 Dr** **81.00 Cr**	PAY/11179		7,969.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 316 702 417 317 balance civil work finishing work done Voucher no 2447*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/11180		7,128.00
6-Oct-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w Against credit balance.*	**Payment**	PAY/11208		40,977.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/11209		50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11210		25,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi steel tubes t/w against credit balance.*	**Payment**	PAY/11211		25,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan steel furniture t/w against credit balance.*	**Payment**	PAY/11212		25,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/11213		25,000.00
		Carried Over			1,24,272.97	9,62,265.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,272.97	9,62,265.00
6-Oct-23	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to Leela Steel Railing & Furniture t/w against credit balance.*	**Payment**	PAY/11214		25,000.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/11215		25,000.00
	By	**SUP-BHARAT TUBES CORPORATION** *Being amt transfer to Bharat Tubes Corporation t/w against credit balance.*	**Payment**	PAY/11216		25,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w against credit balance.*	**Payment**	PAY/11217		25,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being amt transfer to Kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/11218		15,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar Reddy t/w against credit balance.*	**Payment**	PAY/11219		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electrical pvt ltd t/w against credit balance.*	**Payment**	PAY/11220		25,000.00
	By	**SUP-R6 Infra** *Being amt transfer to R6 Infra t/w against credit balance.*	**Payment**	PAY/11221		30,000.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amt transfer to Sri sai vishal enterprises t/w against credit balance.*	**Payment**	PAY/11222		25,000.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to Purnima Mosaic tiles t /w against credit balance.*	**Payment**	PAY/11223		25,000.00
	By	**SUP-Green Belt Services** *Being amt transfer to green belt services t/w against credit balance.*	**Payment**	PAY/11224		20,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to Cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/11225		15,000.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani digitals t/w against credit balance.*	**Payment**	PAY/11226		25,178.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen ads t/w against credit balance.*	**Payment**	PAY/11227		21,060.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Feso social media pvt ltd (smatbot) t/w against credit balance.*	**Payment**	PAY/11228		9,338.00
	By	**SP-SR ADS** *Being amt transfer to SR Ads t/w against credit balance.*	**Payment**	PAY/11229		9,484.00
		Carried Over			1,24,272.97	13,02,325.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,272.97	13,02,325.00
6-Oct-23	By	**SUP-Ritvik Engineers** *Being amt transfer to Ritvik engineers t/w against credit balance.*	**Payment**	PAY/11230		4,654.00
	By	**SUP -SFS Hardware** *Being amt transfer to SFS Hardware t/w against credit balance.*	**Payment**	PAY/11231		1,652.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being amt transfer to Sri Ganesh Steel & Hardware t/w against credit balance.*	**Payment**	PAY/11232		885.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media pvt ltd t/w against credit balance.*	**Payment**	PAY/11233		4,802.00
7-Oct-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10212	8,06,341.25	
9-Oct-23	To	**OTHLOAN-Shreyas Services** *Being cheque no:669192 dt:15.9.23 received from shreyas services t/w loan re -payment 2/28 installment.*	**Receipt**	REC/10113	6,220.00	
	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf ali t/w 50% Advance paid for purchase of false ceiling plain gyp vide po no:20231007003 Requisition no:20231007001.*	**Payment**	PAY/11243		20,112.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10235	13,32,100.00	
10-Oct-23	By	**EOY-Electricity Bills Payable** *Being cheque no:976530 issued to TSSPDCL t/w Possession not given flats for the month of sep 2023.*	**Payment**	PAY/11250		25,699.00
11-Oct-23	By	**EOY-Electricity Bills Payable** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w commercial meter electricity charges for the month of sep 2023 meter no:111939194.*	**Payment**	PAY/11246		13,535.00
	By	**CUST-Mr.Nilesh Agarwal HUF** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no 413 of B Block of GHT Project against inv no:SSLOG23-24/10821 dt:30.9.23.*	**Payment**	PAY/11247		5,428.00
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no:A-516 of ght project against inv no:SSLOG/23-24 /10789 dt:30.9.2023.*	**Payment**	PAY/11248		5,428.00
		Carried Over			22,68,934.22	13,84,520.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,934.22	13,84,520.00
11-Oct-23	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no 417 A Block of GHT Project against inv no:SSLOG23-24/10803 dt:30.9.2023.*	**Payment**	PAY/11249		708.00
	By	**(as per details)** **EMP-Krishna Prasad Commission 1,320.00 Dr** **TDS-5% Commission/Brokerage 66.00 Cr** *Being amt transfer to Krishna prasad t/w CR Incentive flat no:B-408.*	**Payment**	PAY/11251		1,254.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission 1,000.00 Dr** **TDS-5% Commission/Brokerage 50.00 Cr** *Being amt transfer to Venkata ramana reddy t/w flat no:B-408 CR Incentive.*	**Payment**	PAY/11252		950.00
	By	**(as per details)** **EMP-Saritha Commission 600.00 Dr** **TDS-5% Commission/Brokerage 30.00 Cr** *Being amt transfer to saritha t/w flat no:B -408 CR Incentive.*	**Payment**	PAY/11253		570.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission 600.00 Dr** **TDS-5% Commission/Brokerage 30.00 Cr** *Being amt transfer to K.Prabhakar reddy t/w flat no:B-408 CR Incentive.*	**Payment**	PAY/11254		570.00
	By	**(as per details)** **EMP-Ch Ramesh Commission 480.00 Dr** **TDS-5% Commission/Brokerage 24.00 Cr** *Being amt transfer to CH.Ramesh t/w flat no:B-408 CR Incentive.*	**Payment**	PAY/11255		456.00
	By	**(as per details)** **EMP-Krishna Prasad Commission 3,300.00 Dr** **TDS-5% Commission/Brokerage 165.00 Cr** *Being amt transfer to Krishna prasad t/w flat no:A-304 CR Incentive.*	**Payment**	PAY/11256		3,135.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission 2,500.00 Dr** **TDS-5% Commission/Brokerage 125.00 Cr** *Being amt transfer to Venkata ramana reddy t/w flat no:A-304 CR Incentive.*	**Payment**	PAY/11257		2,375.00
	By	**(as per details)** **EMP-Saritha Commission 1,500.00 Dr** **TDS-5% Commission/Brokerage 75.00 Cr** *Being amt transfer to Saritha t/w flat no:A -304 CR Incentive.*	**Payment**	PAY/11258		1,425.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission 1,500.00 Dr** **TDS-5% Commission/Brokerage 75.00 Cr** *Being amt transfer to K.Prabhakar reddy t/w flat no:A-304 CR Incentive.*	**Payment**	PAY/11259		1,425.00
		Carried Over			22,68,934.22	13,97,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,934.22	13,97,388.00
11-Oct-23	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w flat no:A-304 CR Incentive.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/11260		1,140.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 96559/- Voucher no 2477*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11275		24,750.00
12-Oct-23	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as per the credit balance 21905/- Voucher no 2480*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11278		9,900.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Joagaiah Towards flat no 417 & 301 Ms powder coated grills fixing work done Voucher no 2463*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/11261		1,188.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement debris removal & northside road area debri cleaning and dust stone shifting to harvest pits and main road peripheral road cleaning work and purchase material unload in stores voucher no 2464*	**Payment** **7,762.00 Dr** **78.00 Cr**	PAY/11262		7,684.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement trench excavation work and pcc laying work done and northside compound wall near rainwater harvest pits inside filling work done Voucher no 2465*	**Payment** **7,600.00 Dr** **76.00 Cr**	PAY/11263		7,524.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 313 513 417 506 customer complaint of electrical work done Voucher no 2466*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11264		1,237.00
		Carried Over			22,68,934.22	14,50,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	14,50,811.00
12-Oct-23	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 304 310 313 513 417 patch work finishing work and concrete pouring of harvest pits holes and lower basement trench pcc laying work done Voucher no 2467*	**Payment** **7,900.00 Dr** **79.00 Cr**	PAY/11265		7,821.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 406 506 305 310 413 flats customer complaints leakage rectification work done Voucher no 2468*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11266		2,475.00
	By **(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 305 314 415 broken tiles fixing wokr done Voucher no 2469*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11267		1,237.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards children park area river coarse sand filling work done Voucher no 2470*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11268		2,970.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 56930/- Voucher no 2471*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11269		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 138473/- Voucher no 2472*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11270		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 12719/- Voucher no 2473*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11271		6,930.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 197092/- Voucher no 2474*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11272		9,900.00
	Carried Over			22,68,934.22	15,01,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	15,01,944.00
12-Oct-23	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 137785/- Voucher no 2475*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11273		14,850.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 25579/- Voucher no 2481*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11279		9,900.00
	By **WO-Yousuf Ali** *Being amount transsferred to Yousuf ali Towards as per the credit balance 14143/- Voucher no 2482*	**Payment**	PAY/11280		10,000.00
	By **(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement extra trench chipping work and extra concrete debri chipping work Voucher no 11273*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/11281		1,372.00
	By **(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards lower absement debris removal and northside road debri removal and mud shifting work Voucher no 11274*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11282		6,174.00
	By **SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards river sand for children area filling purpose Voucher no 7192*	**Payment**	PAY/11283		26,334.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 137785/- Voucher no 2476*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11274		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 137559/- Voucher no 2478*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11276		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand machgaiya Towards as per the credit balance 89015/- Voucher no 2479*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11277		9,900.00
	Carried Over			22,68,934.22	16,00,274.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,934.22	16,00,274.00
12-Oct-23	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshi and co pvt ltd t /w ESI,PF,PT Consultancy charges for the month of AUG 2023 vide bill no:107 dt:3.10. 23.*	**Payment**	PAY/11284		3,480.00
	By	**OEUD-Consultancy Charges** *Being amt transfer to K.Chandra t/w ESI & PF Consultancy charges for F.Y 2022-2023 (Except July 2022) & F.Y 2023-24 April -July 2023.*	**Payment**	PAY/11287		16,500.00
14-Oct-23	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being Cheque no:976532 Issued for Greenwood welfare Association t/w Loan for weekly payments.*	**Payment**	PAY/11289		75,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11290		6,511.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common Expenses t/w against credit balance.*	**Payment**	PAY/11291		1,23,719.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani Digitals t/w against credit balance.*	**Payment**	PAY/11292		1,386.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w Mobile charges & transport charges for the month of Sep 2023.*	**Payment**	PAY/11296		756.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w mobile charges & transport charges for the month of Sep 2023.*	**Payment**	PAY/11297		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswar rao t/w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11298		1,899.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11299		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11300		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla devi t/w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11301		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil Kumar t/w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11302		399.00
		Carried Over			22,68,934.22	18,32,720.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,934.22	18,32,720.00
14-Oct-23	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam Anitha t/w mobile charges & transport charges for the month of sep 2023.*	**Payment**	PAY/11303		399.00
	To	**(as per details)** **CONJBDW-G.Mannem-Earth Work 17,537.00 Cr** **TDS-1% Contract 175.00 Dr** *Being entry reversal to G Mannem t/w payment not done due to excess in department work voucher made and explenation asked by Audit team but not reply yet by site vide voucher no.2143 dated.14-06-2023.*	**Receipt**	REC/10114	17,362.00	
15-Oct-23	By	**(as per details)** **SL-Bajaj Housing Finance Ltd 4,39,957.00 Dr** **TDS-10% Interest 43,996.00 Cr** *Being amt transfer(ECS)to Bajaj housing finance ltd t/w Project loan interest as on 15 -10-2023.*	**Payment**	PAY/11294		3,95,961.00
16-Oct-23	By	**SP-Yugandhar Reddy (Agent)** *Being cheque no:976531 Issued for Yugender reddy t/w sales commission part payment for flat no:A-702 (84,40,500/-).*	**Payment**	PAY/11304		10,000.00
17-Oct-23	By	**ECARD-CH Ramesh** *Being amt transfer to Ch.Ramesh t/w purchase of stamp papers & other works on 15.9.2023.*	**Payment**	PAY/11306		1,680.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10239	2,20,000.00	
18-Oct-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** *Being cheque no:976533 Issued for Ammavajjala Sesha sai raghuram t/w customer refund.*	**Payment**	PAY/11309		3,000.00
19-Oct-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 10,350.00 Dr** **TDS-1% Contract 104.00 Cr** *Being amount transferred to G Mannem Towards lower basement extra trench excavation work and pcc laying work & flat no 413 713 after possession given flats cleaning work done Voucher no 2483*	**Payment**	PAY/11310		10,246.00
	By	**(as per details)** **CONJBDW-K.Kumar 4,000.00 Dr** **TDS-1% Contract 40.00 Cr** *Being amount transferred to K Kumar Towards flat no 706 611 53 506 406 310 313 314 307 109 cc cameras fixing and main door lights fixing work done Voucher no 2484*	**Payment**	PAY/11311		3,960.00
		Carried Over			25,06,296.22	22,57,966.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,06,296.22	22,57,966.00
19-Oct-23	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 417 304 customer given extra electrical points finishings wokr and window grill gaps finishing work done Voucher no 2485*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/11312		5,346.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards customer given complaints point rectification work Voucher no 2486*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11313		1,237.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machagaiya Towards flat no 506 109 305 310 damaged tiles repairring and replacing work done Voucher no 2487*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11314		1,782.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 317 tiles laying work purpose dust shifting work done Vocuher no 2488*	**Payment** **4,862.00 Dr** **49.00 Cr**	PAY/11315		4,813.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 10900/- Voucher no 2489*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11316		6,930.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 46930/- Voucher no 2490*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11317		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 128473/- Voucher no 2491*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11318		9,900.00
	By	**(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 13996/- Voucher no 2492*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11319		9,900.00
		Carried Over			25,06,296.22	23,07,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,296.22	23,07,774.00
19-Oct-23	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 5719/- Voucher no 2493*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11320		4,950.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 187092/- Voucher no 2494*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11321		9,900.00
	By **(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 79920/- Voucher no 2495*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11322		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per credit balance 122785/- Voucher no 2496*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11323		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 136909/- Voucher no 2497*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11324		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 127559/- Voucher no 2498*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11325		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 79015/- Voucher no 2499*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11326		9,900.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 15579/- Voucher no 2500*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11327		9,900.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 71599/- Voucher no 2501*	**Payment**	PAY/11328		10,000.00
	Carried Over			25,06,296.22	23,92,024.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,06,296.22	23,92,024.00
19-Oct-23	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise enterprises t/w coffee machine rent for the month of aug, sep 2023 bill no:30,36 vide po no:2023719082 dt:4.9.2023.*	**Payment**	PAY/11330		1,180.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani Digitals t/w against credit balance.*	**Payment**	PAY/11331		412.00
	By	**SUP - Svr Pumps & Allied Services** *Being amount paid to svr pumps & allied services towords repairing of pupms bill no :690 dt: 11.10.23*	**Payment**	PAY/11333		6,899.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Modi realty pocharam llp t/w Mr.Sanjeet singh salary account debit balance transfer to GHT.*	**Payment**	PAY/11334		990.00
21-Oct-23	By	**Cash** *Being chq.029031 issued for cash withdrawal t/w self.*	**Contra**	CON/10240		10,000.00
23-Oct-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of upvc french door sliding with mesh vide po no:20231012032 Requisition no:20231012016.*	**Payment**	PAY/11305		38,737.00
	By	**SUP-Vision Technologies** *Being amt transfer to Vision Technologies t /w 100% Advance paid for purchase of CCTV Cameras vide po no:20231016005 Requisition no:20231014016.*	**Payment**	PAY/11307		33,040.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of UPVC French door sliding with mesh vide po no:20231014013 Requisition no:20231014015.*	**Payment**	PAY/11308		40,828.00
24-Oct-23	By	**SUP-Sri Veera Bhadra Swamy Enterprises** *Being amt transfer to Sri Veera Bhadra swamy enterprises t/w against credit balance (bill no:034 voucher no:6737).*	**Payment**	PAY/11286		17,400.00
	By	**SP-Summit Sales LLP Logistics** *Being amt trasnfer to SSLLP-Logistcs t/w Mrs.T Saraswathi flat no.B-411 registretion documentaton charges.vide bill no.*	**Payment**	PAY/11244		5,428.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10117	1,00,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10241	49,632.00	
25-Oct-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10248	18,56,250.00	
		Carried Over			45,12,178.22	25,46,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,12,178.22	25,46,938.00
26-Oct-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10252	55,000.00	
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement trench pcc laying work and bricks dust shifting work done and flat no 617 after finishing stage 3 cleaning work done & misce work done Voucher no 2502*	**Payment** **7,475.00 Dr** **75.00 Cr**	PAY/11338		7,400.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement trench making work & misce work done Voucher no 2503*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11339		1,782.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 314 310 leakage problems rectification work done Voucher no 2504*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11340		1,237.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 304 misce civil work done and electrical patches finishing work done Voucher no 2505*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/11341		1,386.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards large tiles for flat no 317 shifting work done Voucher no 2506*	**Payment** **3,850.00 Dr** **39.00 Cr**	PAY/11342		3,811.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 3900/- Voucher no 2507*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11343		2,970.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 36930/- Voucher no 2508*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11344		9,900.00
		Carried Over			45,67,178.22	25,75,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,178.22	25,75,424.00
26-Oct-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 118473/- Voucher no 2509*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11345		14,850.00
	By **(as per details)** **CONT-Kikkara Ganapathi** **TDS-1% Contract** *Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 3996/- Voucher no 2510*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11346		2,970.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 177092/- Voucher no 2511*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11347		14,850.00
	By **(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 69920/- Voucher no 2512*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11348		24,750.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 112785/- Voucher no 2513*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11349		24,750.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 126909/- Voucher no 2514*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11350		24,750.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 117559/- Voucher no 2515*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11351		19,800.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 69015/- Voucher no 2516*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11352		9,900.00
	Carried Over			45,67,178.22	27,12,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,67,178.22	27,12,044.00
26-Oct-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 5579/- Voucher no 2517*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11353		4,950.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards lower basement extra trench excavation purpose chipping work and extra debri chipping work done Voucher no 11306*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/11354		1,372.00
	By	**OE-Cleaning Machine Rent(Roots)** *Towards monthly payment release to shreya servicesfor rent of roots cleaning machine payment of sept 23 Rs. 8775/-*	**Payment**	PAY/11355		8,775.00
27-Oct-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10256	1,09,954.90	
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w against credit balance.*	**Payment**	PAY/11357		225.00
	By	**SUP-Flovel Enterprise** *Being amt transfer to Flovel Enterprises t/w against credit balance.*	**Payment**	PAY/11358		708.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to SSLLP Logistics t/w Sri bhavani digitals vide bill no:2023-24/72 & 73 bill amt:680 & 414 due to this amt paid by murali mohan expense card.*	**Payment**	PAY/11359		1,094.00
	By	**SP-SR ADS** *Being amt transfer to SSLLP Logistics t/w SR Ads vide bill no:2023-24/86 & 87 bill amt:209 &344 due to this amt paid by murali mohan expense card.*	**Payment**	PAY/11360		553.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w against credit balance.*	**Payment**	PAY/11361		86,965.00
28-Oct-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11364		1,29,881.00
30-Oct-23	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales llp t/w against credit balance.*	**Payment**	PAY/11365		10,00,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/11366		31,030.00
		Carried Over			46,77,133.12	39,77,597.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,77,133.12	39,77,597.00
31-Oct-23	By	**K Rajani** *Being amt transfer to Greenwood welfare association t/w Housekeeping charges remburesement to Greenwood welfare association for the month of oct 2023 bill no:233 dt:31.10.2023.*	**Payment**	PAY/11362		35,950.00
	By	**United Security Services** *Being amt transfer to Greenwood Welfare association t/w security charges remburesment to Greenwood welfare association for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.*	**Payment**	PAY/11363		20,160.00
	By	**(as per details)** **TDS-0.10% Purchase 318.00 Dr** **TDS-1% Contract 7,734.00 Dr** **TDS-10% Interest 43,996.00 Dr** **TDS-10% Professional Charges 37,741.00 Dr** **TDS-2% Contract 2,721.00 Dr** **TDS-2% Equipment Hire Charges 182.00 Dr** **TDS-5% Commission/Brokerage 10,490.00 Dr** *Being amt transfer to ITD t/w TDS Payment for the month of OCT 2023.*	**Payment**	PAY/11368		1,03,182.00
					46,77,133.12	41,36,889.00
	By	**Closing Balance**				5,40,244.12
					46,77,133.12	**46,77,133.12**
1-Nov-23	To	**Opening Balance**			**5,40,244.12**	
1-Nov-23	By	**SP-Tivoli Enterprises** *Being cheque no:976534 Issued for Tivoli Enterprises t/w License fee nov-dec 2023& jan 2024.bill no:TE-23-24-48.*	**Payment**	PAY/11369		58,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi Consultancy services t/w Hoarding rents for the month of oct 2023.*	**Payment**	PAY/11370		63,700.00
2-Nov-23	By	**(as per details)** **CONJBDW-B.Jogaiah 1,400.00 Dr** **TDS-1% Contract 14.00 Cr** *Being amount transferred to B Jogaiah Towards door locks setting flat no 713 613 & 417 work Voucher no 2520*	**Payment**	PAY/11371		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 10,350.00 Dr** **TDS-1% Contract 104.00 Cr** *Being amount transferred to G Mannem Towards flat no 317 large tiles shifting & dust shifting & vitrified tiles shifting work and flat no 702 vitrified tile loading at ssllp & unloading at ght site and flat no 713 after stage 3 cleaning work V.no-2521*	**Payment**	PAY/11372		10,246.00
		Carried Over			5,40,244.12	1,33,332.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,244.12	1,33,332.00
2-Nov-23	By **(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 304 305 301 408 602 402 515 415 413 & 613 cc cameras fixing work Voucher no 2522*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11373		3,960.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 417 & 408 customer given electrical points finishing work done Voucher no 2523*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11374		2,970.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 310 314 406 & 305 customer given complaints attending work and solving work Voucher no 2524*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11375		1,237.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards A Block lift earthing putty making & fixing work Voucher no 2525*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11376		3,465.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towrads flat no 702 tiles shifting work of area 800sft Voucher no 2526*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11377		3,960.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 26930/- Voucher no 2527*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11378		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 103473/- Voucher no 2528*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11379		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount tranferred to MD Khuddus Towards as per the credit balance 204392/- Voucher no 2529*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11380		9,900.00
	Carried Over			5,40,244.12	1,78,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,244.12	1,78,624.00
2-Nov-23	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 44920/- Voucher no 2530*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11381		9,900.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 87785/- Voucher no 2531*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11382		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 101909/- Voucher no 2532*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11383		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towrads as per the credit balance 97559/- Voucher no 2533*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11384		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 59015/- Voucher no 2534*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11385		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 67456/- Voucher no 2535*	**Payment**	PAY/11386		10,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards A Block lower basement concrete debri chipping work done Voucher no 11317*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/11387		686.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd t/w against credit balance.*	**Payment**	PAY/11388		7,009.00
3-Nov-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of oct 2023 bill no:168 dt:3.10.23.*	**Payment**	PAY/11389		2,631.00
4-Nov-23	To	**OTHLOAN-Shreyas Services** *Being cheque no:669193 dt:04.11.2023 Received from Shreyas services t/w Loan Re-Payment 3/28 Installament.*	**Receipt**	REC/10121	6,220.00	
		Carried Over			5,46,464.12	2,48,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,464.12	2,48,450.00
4-Nov-23	By **OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for monthly payments.*	**Payment**	PAY/11390		1,30,000.00
	By **SUP-Summit Sales LLP** *Being amt to Summit sales llp t/w against credit balance. cheque no:635070.*	**Payment**	PAY/11391		25,00,000.00
	By **SP-Summit Sales LLP Logistics** *Being amt to SSLLP Logistics t/w against credit balance. cheque no:976535.*	**Payment**	PAY/11392		73,996.00
	By **EMP-A Suresh Salary A/c** *Being Oct 2023 staff salary transfer to A Suresh.*	**Payment**	PAY/11393		92,295.00
	By **(as per details)** **EMP-Krisman Sanjeet Singh Salary** **EMP-Krishman Sanjeet Singh Commission** **TDS-5% Commission/Brokerage** *Being Oct 2023 staff salary transfer to K Sanjeet singh.*	**Payment** **32,754.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11394		42,254.00
	By **EMP-Sada Nagamalleswara Rao Salary A/c** *Being Oct 2023 staff salary transfer to S Nagamalleswara rao.*	**Payment**	PAY/11395		34,076.00
	By **EMP-Ilam Ramakrishna** *Being Oct 2023 staff salary transfer to I Ramakrishna.*	**Payment**	PAY/11396		22,756.00
	By **EMP-Bhatnagar Abhishek** *Being Oct 2023 staff salary transfer to Bharatnagar abhishek.*	**Payment**	PAY/11397		18,041.00
	By **EMP-Dulla Devi** *Being Oct 2023 staff salary transfer to Dulla Devi.*	**Payment**	PAY/11398		16,921.00
	By **(as per details)** **EMP-S Sunil Kumar Salary** **EMP-S Sunil Kumar Commission** **TDS-5% Commission/Brokerage** *Being Oct 2023 staff salary transfer to S Sunil kumar.*	**Payment** **15,213.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/11399		19,963.00
	By **(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being Oct 2023 staff salary transfer to N Anitha.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11400		18,851.00
	To **SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Partner capital.*	**Receipt**	REC/10122	25,00,000.00	
	By **(as per details)** **SP-Span Pride** **TDS-10% Professional Charges** *Being amt transfer to span pride t/w Bangalore July 2023 & Oct 2023 Quarterly installaments payable.*	**Payment** **61,111.00 Dr** **6,111.00 Cr**	PAY/11401		55,000.00
	Carried Over			30,46,464.12	32,72,603.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,46,464.12	32,72,603.00
4-Nov-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Partner capital.*	**Receipt**	REC/10123	6,30,000.00	
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi realty genomvally llp t/w on behalf of flat no.A-316 Mr.Chandan dutt vide receipt no.107034 dt. 08-11-2023.*	**Receipt**	REC/10124	31,400.00	
6-Nov-23	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of False ceiling pvc white vide po no:20231028041 Requisition no:20231028033.*	**Payment**	PAY/11367		5,576.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SANIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 metre no :111939194.*	**Payment**	PAY/11403		9,181.00
7-Nov-23	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w Promotional Incentive From period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11404		810.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentives from period:1.7.2023 to 30.9. 2023.*	**Payment**	PAY/11405		486.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional Incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11406		486.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali Mohan t/w Promotional incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11407		486.00
	By	**EMP-Salman** *Being amt transfer to Salman t/w Promotional incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11408		432.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11409		742.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11410		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff mobile allwance/transport charges for the month of oct 2023.*	**Payment**	PAY/11411		1,899.00
		Carried Over			37,07,864.12	32,93,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	32,93,100.00
7-Nov-23	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w stall mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11412		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11413		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11414		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S.Sunil kumar t/w Staff mobile allowance /transport charges for the month of oct 2023.*	**Payment**	PAY/11415		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam Anitha t/w staff mobile allowance/Transport charges for the month of oct 2023.*	**Payment**	PAY/11416		399.00
9-Nov-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads flat no 301 515 after possession given flat safter stage 4 completed flats cleaning work done and purchase material unload in the site stores Voucher no 2536*	**Payment** **8,050.00 Dr** **81.00 Cr**	PAY/11417		7,969.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar towrads flat no 702 & 617 flats extra points work done Voucher no 2537*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11418		3,960.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 702 skirting tiles finishing work done & misce work done Voucher no 2538*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11419		3,564.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 313 713 & 310 customer given complaints attending work Vouhcer no 2539*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11420		1,237.00
		Carried Over			37,07,864.12	33,13,025.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	33,13,025.00
9-Nov-23	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards swimming pool area motor connection given work Vouhcer no 2540*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11421		2,970.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 16930/- Vouhcer no 2541*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11422		7,920.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kuamr Towards as per the credit balance 93473/- Vouhcer no 2542*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11423		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD KHuddus Towards as per the credit balance 194392/- Vouhcer no 2543*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11424		9,900.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 34920/- Voucher no 2544*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11425		9,900.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 77785/- Voucher no 2545*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11426		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit baalnce 91909/- Voucher no 2546*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11427		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 87559/- Vouhcer no 2547*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11428		9,900.00
		Carried Over			37,07,864.12	33,83,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	33,83,315.00
9-Nov-23	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar towards as per the credit balance 25200/- Vouhcer no 2548*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11429		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand machgaiya Towards as per the credit balance 49015/- Vouhcer no 2549*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11430		9,900.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towrads as per the credit balance 11905/- Vouhcer no 2550*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11431		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 57490/- Voucher no 2551*	**Payment**	PAY/11432		10,000.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 310 damaged tiles removing & rreplacing work done Voucher no 2552*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11433		2,475.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to sunrise enterprises t/w against credit balance.*	**Payment**	PAY/11434		590.00
14-Nov-23	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam anitha t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11447		8,605.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11448		7,628.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11449		9,634.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to S Kuldeep Krishna t/w staff Incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11450		15,600.00
	By	**EMP-Katarala Mahesh Prasad** *Being amt transfer to Mahesh Prasad t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11451		1,567.00
		Carried Over			37,07,864.12	34,64,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,864.12	34,64,164.00
14-Nov-23	By **EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswara rao t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11452		16,928.00
	By **EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Maddiralla Nagarjuna t /w staff Incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11453		5,963.00
	By **EMP-Bathani Sadhana** *Being amt transfer to Bathani sadhana t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11454		687.00
	By **EMP-Asma Nabi Shaik** *Being amt transfer to Asma nabi shaik t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11455		7,628.00
	By **EMP-A Suresh Salary A/c** *Being amt transfre to A Suresh t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11456		40,380.00
	By **EMP-Vijay Marrie Salary** *Being amt transfer to Vijay Marrie t/w staff Incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11457		1,973.00
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11458		12,291.00
	By **Cash** *Being cheque no:635071 Issued for cash withdrawal t/w self.*	**Contra**	CON/10257		10,000.00
	By **(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST Challan t/w weekly on a/c payment for the month of Nov 2023 (for four weeks).*	**Payment** **75,000.00 Dr** **75,000.00 Dr**	PAY/11459		1,50,000.00
	By **OE-Electricity Supply** *Being cheque no:635072 Issued for TSSPDCL t/w Possession not given flats for the month of oct 2023.*	**Payment**	PAY/11460		24,264.00
	By **OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory payments t/w ESI & PF amount for the month of Oct 2023 (Advance).*	**Payment**	PAY/11461		26,944.00
	To **USL-Paramount Builders** *Being chq.543665 received from Paramount builders t/w Loan.*	**Receipt**	REC/10126	6,50,000.00	
15-Nov-23	By **EMP-Krishna Prasad Commission** *Being amt transfer to Krishna pradsad t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11462		5,280.00
	Carried Over			43,57,864.12	37,66,502.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,57,864.12	37,66,502.00
15-Nov-23	By	**EMP-Venkata Ramana Reddy Commission** *Being amt transfer to Venkata ramana reddy t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11463		4,000.00
	By	**EMP-Saritha Commission** *Being amt transfer to Saritha t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11464		2,400.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt credit to K.Prabhakar Reddy t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11465		2,400.00
	By	**EMP-Ch Ramesh Commission** *Being amt transfer to CH.Ramesh t/w CR Team Flat no:A-515 Incenitve.*	**Payment**	PAY/11466		1,920.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards A Block electrical duct inside flush doors fixing work Voucher 2553*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/11468		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards after stage 3 completed flats 316 516 417 cleaning work done Voucher no 2554*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11469		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement trench excavated mud lifting work Voucher no 2555*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11470		2,475.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to Bajaj housing finance ltd t/w Project loan interest as on 15-11 -2023.*	**Payment** **4,15,566.00 Dr** **41,557.00 Cr**	PAY/11472		3,74,009.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10258	39,884.90	
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being amt transfer to Johnson Lifts pvt ltd t /w Advance payment dt:07.11.2023 po no:88443.*	**Payment** **2,20,773.00 Dr** **4,415.00 Cr**	PAY/11476		2,16,358.00
	By	**ECARD-Anand Nehta** *Being cash paid to Anand nehtaWeekly expense card from period:4.11.2023 To 05. 11.2023.*	**Payment**	PAY/11487		15,189.00
		Carried Over			43,97,749.02	43,93,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,97,749.02	43,93,470.00
16-Nov-23	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 304 702 civil patch work finishings work done Voucher no 2556*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11474		1,782.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 310 & 314 customer given complaints rectification work Voucher no 2557*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11477		1,237.00
	By **(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 8930/- Voucher no 2558*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11478		4,950.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 89473/- Voucher no 2559*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11479		14,850.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 184392/- Voucher no 2560*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11480		19,800.00
	By **(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 24920/- Voucher no 2561*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11481		14,850.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towrads as per the credit balance 81909/- Voucher no 2563*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11482		19,800.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 77559/- Vouhcer no 2564*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11483		24,750.00
	Carried Over			43,97,749.02	44,95,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,97,749.02	44,95,489.00
16-Nov-23	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P praveen Kumar Towards as per the credit balance 15200/- Vouhcer no 2565*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11484		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 39015/- Voucher no 2566*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11485		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towrads lower basement trench excavated mud lifting and shifting work Voucher no 11355*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11486		4,116.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10259	16,50,000.00	
17-Nov-23	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder statutory payments t/w ESI & PF Balance amt for the month of Oct 2023.*	**Payment**	PAY/11490		258.00
	By	**SP-Summit Sales LLP Common Expenses** *Being cheque no:355481 Issued for SSLLP Common expenses t/w Against credit balance.*	**Payment**	PAY/11492		1,37,946.00
	By	**SP-Yugandhar Reddy (Agent)** *Being Issued for Yugender Reddy(agent) t /w sales commission part payment for flat no:A-702. cheque no:355483.*	**Payment**	PAY/11493		1,50,370.00
	By	**(as per details)** **SP-Span Pride** **TDS-10% Professional Charges** *Being amt transfer to span pride t/w Project disigne consultancy fees july to for the quarter oct quarter 2/4 Installament.*	**Payment** **61,111.00 Dr** **6,111.00 Cr**	PAY/11494		55,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/11495		19,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor Advertising t/w against credit balance.*	**Payment**	PAY/11496		39,780.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani digitals t/w against credit balance.*	**Payment**	PAY/11497		3,197.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w against credit balance.*	**Payment**	PAY/11498		20,218.00
		Carried Over			60,47,749.02	49,45,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,47,749.02	49,45,174.00
17-Nov-23	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/11499		16,104.00
18-Nov-23	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi electrical steel tubes t/w against credit balance.*	**Payment**	PAY/11500		1,00,000.00
20-Nov-23	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra Pumps & Motors t/w against credit balance.*	**Payment**	PAY/11501		25,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being amt transfer to Kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/11502		22,661.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to Purnima Mosaic tiles t /w against credit balance.*	**Payment**	PAY/11503		18,302.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electricals pvt ltd t/w against credit balance.*	**Payment**	PAY/11504		6,395.00
	By	**SUP-Green Belt Services** *Being amt transfer to Green Belt services t/w against credit balance.*	**Payment**	PAY/11505		17,578.00
	By	**SUP-KANISHK ENTERPRISES** *Being amt transfer to Kanishk Enterprises t /w against credit balance.*	**Payment**	PAY/11506		1,251.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/11507		1,00,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire Protection t/w against credit balance.*	**Payment**	PAY/11508		2,00,000.00
	By	**SUP-Cemex Infra** *Being amt transfer to Cemex Infra t/w against credit balance.*	**Payment**	PAY/11509		14,000.00
	By	**SUP-Sree Ramakrishna Engg.Co** *Being amt transfer to Sree Ramakrishna engg.co t/w against credit balance vide bill no:538 dt:25.3.2023 po no:20230317046 dt:17.3.2023 scan id :138157.*	**Payment**	PAY/11510		54,432.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST t/w GST Weekly On A/c Advance payment.*	**Payment** **50,000.00 Dr** **50,000.00 Dr**	PAY/11511		1,00,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10260	85,800.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10261	5,16,450.00	
		Carried Over			66,49,999.02	56,20,897.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	56,20,897.00
23-Nov-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt transfer to SSLLP Logistics t/w Registration misc doc & ec expenses of sale deed for GMR Flat no:A-316 against invoice no SSLOG23-24/10964 dt:23.11.23.*	**Payment**	PAY/11526		5,428.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt transfer to SSLLP Logistics t/w Registration misc doc & ec exepenses of sale deed for flat no:B-610 against invoice no-SSLOG23-24/10962 dt:23.11.2023.*	**Payment**	PAY/11527		5,428.00
	By	**CUST-Mrs.Mukta Agarwal** *Being amt transfer to SSLLP Logistics t/w Registration ec misc doc expenses of sale deed for flat no:B-713 belongs to mukta agarwal against inv no:SSLOG23-24/10963 dt:23.11.23.*	**Payment**	PAY/11531		5,428.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount trasferrad to G Mannem Towards north side debries shefting work done*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11532		4,116.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco pvt ltd t /w ESI,PF,PT consultancy charges for the month of oct 2023 bill no:178.*	**Payment**	PAY/11533		3,480.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood Welfare Association Loan t/w Loan for weekly payments.*	**Payment**	PAY/11534		75,000.00
24-Nov-23	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferrad MD Khudoos Towards as for the cradit balance*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11512		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferrad to N sharadha Towards as for cradit balance*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11513		19,800.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferrad to Kamalash kumar Towards as for cradit balance*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11514		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferrad P Gangadhar Towards as for cradit balance*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11515		19,800.00
		Carried Over			66,49,999.02	57,89,077.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,49,999.02	57,89,077.00
24-Nov-23	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferrad to N laxmi narayana Towards as for cradit balance*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11516		14,850.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferrad to Ravichand machgaiya Towards as for cradit balance*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11517		9,900.00
	By **(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being amount transferrad to Nenavath Jairam Towards as for cradit balance*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11518		4,950.00
	By **(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferrad to P Praveen kumar Towards as for cradit balance*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11519		4,950.00
	By **(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferrad to Yousuf Ali Towards as for cradit balance*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11520		9,900.00
	By **(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferrad to Sarvan Towards as for cradit balance*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11521		2,970.00
	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount Transferrad to B Jogaiah Towards damage doors changing flat no A 316 & 301*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11522		1,485.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad to G Mannem Towards flat no 316 & 301 final cleanning & store material shefting to store & other misslineaours work at site*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/11523		10,246.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount Transferrad to K Padma Towards flat no 316 civil patch work & lift door near civil works done*	**Payment** **6,450.00 Dr** **65.00 Cr**	PAY/11524		6,385.00
	Carried Over			66,49,999.02	58,54,713.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	58,54,713.00
24-Nov-23	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount Transferrad to MD Khudoos Towards customar complaints retified*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/11525		693.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad To G Mannem Towards north side debbries removing with tractoe*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11528		4,950.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferrad to V Bala krishna Towards A Block lift entrens door purpose chipping & dismental work done*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11529		2,970.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferrad to P Praveen Kumar Towards L Brackets & utillity grills making & fixing work done*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/11530		3,366.00
	By	**(as per details)** **SP-Span Pride** **TDS-10% Professional Charges** *Being amt transfer to span pride t/w Project disigne consultancy fees July to for the Quarter 3/4 installament.*	**Payment** **61,111.00 Dr** **6,111.00 Cr**	PAY/11535		55,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales llp t/w against credit balance.*	**Payment**	PAY/11536		10,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/11537		10,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11538		5,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to rainbow UPVC doors and windows t/w against credit balance.*	**Payment**	PAY/11539		4,28,228.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w against credit balance.*	**Payment**	PAY/11540		2,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan Steel furniture t/w against credit balance.*	**Payment**	PAY/11541		1,23,393.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/11542		1,59,155.00
		Carried Over			66,49,999.02	93,32,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	93,32,468.00
24-Nov-23	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi steel tubes t/w against credit balance.*	**Payment**	PAY/11543		1,17,268.00
	By	**SUP-BHARAT TUBES CORPORATION** *Being amt transfer to Bharat tubes corporation t/w against credit balance.*	**Payment**	PAY/11544		1,11,809.00
	By	**SUP-Cemex Infra** *Being amt transfer to Cemex infra t/w against credit balance.*	**Payment**	PAY/11545		56,100.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar reddy t/w against credit balance.*	**Payment**	PAY/11546		18,421.00
	By	**SUP-R6 Infra** *Being amt transfer to R6 Infra t/w against credit balance.*	**Payment**	PAY/11547		45,400.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amt transfer to Sri sai vishal enterprises t/w against credit balance.*	**Payment**	PAY/11548		44,300.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/11549		31,714.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/11550		39,780.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to Homeline infra t/w Weekly on a/c Advance payment.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/11551		4,90,000.00
25-Nov-23	By	**SUP-Sai Vishal Enterprises** *Being amt transfer to Sai vishal enterprises t /w against credit balance.*	**Payment**	PAY/11552		37,800.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST t/w Weekly on A /C Payment.*	**Payment** **75,000.00 Dr** **75,000.00 Dr**	PAY/11553		1,50,000.00
26-Nov-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer..*	**Contra**	CON/10262	43,69,374.26	
28-Nov-23	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps Gold pvt ltd t/w For agent Seth ghanshyam yadav 10 grm gold coin gift offer for sale of flat A-402 Mr. Akula Harish.*	**Payment**	PAY/11557		64,200.00
29-Nov-23	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Prasad t/w CR Incentive Flat no:B-713,A-602 & A-515 Flat TDS Amt deducted from this payment.*	**Payment** **10,560.00 Dr** **792.00 Cr**	PAY/11558		9,768.00
		Carried Over			1,10,19,373.28	1,05,49,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,19,373.28	1,05,49,028.00
29-Nov-23	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Incentive flat no:B-713,A-602 & A -515 Flat TDS amt deducted from this payment.*	**Payment** **8,000.00 Dr** **600.00 Cr**	PAY/11559		7,400.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Incentive flat no:B-713,A-602 & A-515 Flat TDS amt deducted from this payment.*	**Payment** **4,800.00 Dr** **360.00 Cr**	PAY/11560		4,440.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabjakar reddy t/w CR Incentive flat no:B-713,A-602 &A-515 Flat TDS amt deducted from this payment.*	**Payment** **4,800.00 Dr** **360.00 Cr**	PAY/11561		4,440.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Ch.Ramesh t/w CR Incentive flat no:B-713,A-602 & A-515 Flat TDS amt deducted from this payment.*	**Payment** **3,840.00 Dr** **288.00 Cr**	PAY/11562		3,552.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w against credit balance.*	**Payment**	PAY/11563		590.00
30-Nov-23	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties pvt ltd t/w against credit balance.*	**Payment**	PAY/11565		93,974.00
	To	**USL-Malve Durga Das** *Being cheque no Received from Malve Durga Das t/w VOC Sachin group Loan Transfer to GHT Through Partner capital.*	**Receipt**	REC/10132	11,00,000.00	
	To	**USL-Mattay Shyam Sunder** *Being cheque no: Received from Mattay Shyam sunder t/w VOC Sachin Group Loan Transfer to VOC to GHT Through partner capital.*	**Receipt**	REC/10133	4,00,000.00	
	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:355484 Issued for Modi Properties pvt ltd t/w VOC Sachin Group Loan Transfer to VOC to GHT Through Partner capital.*	**Payment**	PAY/11566		15,00,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox Expenses for the month of Nov 2023 bill no:841 dt:1.12.2023.*	**Payment**	PAY/11578		2,251.00
		Carried Over			1,25,19,373.28	1,21,65,675.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,19,373.28	1,21,65,675.00
					1,25,19,373.28	1,21,65,675.00
	By	**Closing Balance**				3,53,698.28
					1,25,19,373.28	**1,25,19,373.28**
1-Dec-23	To	**Opening Balance**			**3,53,698.28**	
1-Dec-23	By	**(as per details)**	**Payment**	PAY/11567		5,692.00
		CONJBDW-G.Mannem-Earth Work	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
		Being amount transferred to G mannen Towards flat no 317 after tileing debris cleanning & store material unloding & other misslineaours work Vocher no 2584				
	By	**(as per details)**	**Payment**	PAY/11568		3,564.00
		CONJBDW-K Padma	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		Being amount transferrad to K Padma Towards Civil pachwork at 602& 617 flats Vocher no 2585				
	By	**(as per details)**	**Payment**	PAY/11569		3,395.00
		CONJBDW-G.Mannem-Earth Work	**3,430.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being amount transferrad to G Mannem Towards after possession given flats 304 & 316 final cleanning Vocher no 2586				
	By	**(as per details)**	**Payment**	PAY/11570		3,960.00
		CONJBDW-K Padma	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		Being amount transferrad to K Padma Towards a block lift entrens civil patchwork Vocher no 2587				
	By	**(as per details)**	**Payment**	PAY/11571		9,900.00
		CONT-MD Khudoos	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to MD Khudoos Towardsas for cradit balance Vocher no 2588				
	By	**(as per details)**	**Payment**	PAY/11572		9,900.00
		CONT-N Sharada	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to N Sharada Towards as for cradit balance Vocher No 2589				
	By	**(as per details)**	**Payment**	PAY/11573		9,900.00
		CONT-Kamalesh Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to Kamalash Kumar Towards as for cradit balance Vocher no 2590				
	By	**(as per details)**	**Payment**	PAY/11574		9,900.00
		CONT-P Gangadhar (Painting Work)	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to P Gangadhar Towards as for cradit balance V no 2591				
		Carried Over			3,53,698.28	56,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,698.28	56,211.00
1-Dec-23	By	**(as per details)**	**Payment**	PAY/11575		9,900.00
		CONT-N.Laxmi Narayana Paints	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to N Laxmi narayana Towards as for cradit balance V no 2592				
	By	**(as per details)**	**Payment**	PAY/11576		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to Ravichand machgaiya Towards as for cradit balance Vno 2593				
	By	**(as per details)**	**Payment**	PAY/11577		9,900.00
		WO-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferrad to Yousuf ali Towards as for cradit balancr V no 2594				
2-Dec-23	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11579		1,180.00
		Being amt transfer to Sunrise enterprises t/w against credit balance.				
	By	**(as per details)**	**Payment**	PAY/11580		1,17,480.00
		TDS-0.10% Purchase	**193.00 Dr**			
		TDS-1% Contract	**5,521.00 Dr**			
		TDS-10% Interest	**41,557.00 Dr**			
		TDS-10% Professional Charges	**48,445.00 Dr**			
		TDS-2% Contract	**18,332.00 Dr**			
		TDS-2% Equipment Hire Charges	**182.00 Dr**			
		TDS-5% Commission/Brokerage	**3,250.00 Dr**			
		Being amt transfer to ITD t/w TDS Payment for the month of NOV 2023.				
4-Dec-23	To	**USL-Paramount Builders**	**Receipt**	REC/10134	3,00,000.00	
		Being cheque no:543680 Received from Paramount Builders t/w Loan.				
5-Dec-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11581		89,648.00
		Being amt transfer to A Suresh t/w staff salary for the month of Nov 2023.				
	By	**(as per details)**	**Payment**	PAY/11582		42,254.00
		EMP-Krisman Sanjeet Singh Salary	**32,754.00 Dr**			
		EMP-Krishman Sanjeet Singh Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being amt transfer to K.Sanjeet Singh t/w staff salary for the month of NOV 2023.				
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11583		34,076.00
		Being amt transfer to Sada Nagamalleswara Rao t/w staff salary for the month of Nov 2023.				
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11584		27,771.00
		Being amt transfer to Ilam Ramakrishna t/w staff salary for the month of Nov 2023.				
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11585		18,041.00
		Being amt transfer to Bhatnagar Abhishek t /w staff salary for the month of Nov 2023.				
		Carried Over			6,53,698.28	4,16,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,698.28	4,16,361.00
5-Dec-23	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff salary for the month of Nov 2023.*	**Payment**	PAY/11586		18,041.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary 15,213.00 Dr** **EMP-S Sunil Kumar Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** *Being amt transfer to S Sunil Kumar t/w Staff salary for the month of Nov 2023.*	**Payment**	PAY/11587		19,963.00
	By	**(as per details)** **EMP-Naikam Anitha 16,951.00 Dr** **EMP-Naikam Anitha Comission 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** *Being amt transfer to Naikam Anitha t/w staff salary for the month of NOV 2023.*	**Payment**	PAY/11588		18,851.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11589		1,84,283.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10278	20,249.90	
7-Dec-23	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr Pamps & Allied Services t/w Pumps motor repaiing vide bill no:698 dt:16.11.23.*	**Payment**	PAY/11590		7,650.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 5,750.00 Dr** **TDS-1% Contract 58.00 Cr** *Being amount transferred to G Mannem Towards A Block flats 702 602 317 417 cleaning work site peripheral road cleaning work and purchase material unload in the site stores Vouhcer no 2596*	**Payment**	PAY/11591		5,692.00
	By	**(as per details)** **CONJBDW-B.Jogaiah 700.00 Dr** **TDS-1% Contract 7.00 Cr** *Being amount transferred to B Jogaiah Towards A Block flats pending grills fixing work done Vouhcer no 2595*	**Payment**	PAY/11592		693.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work 2,935.00 Dr** **TDS-1% Contract 29.00 Cr** *Being amount transferred to G Mannem Towards flat no 602 & 713 after possession given flats cleaning work done Vouhcer no 2597*	**Payment**	PAY/11593		2,906.00
	By	**(as per details)** **CONJBDW-K.Kumar 700.00 Dr** **TDS-1% Contract 7.00 Cr** *Being amount transferred to K Kumar Towards flat no 611 & other customer flats electrical complaints rectification work Voucher no 2598*	**Payment**	PAY/11594		693.00
		Carried Over			6,73,948.18	6,75,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,948.18	6,75,133.00
7-Dec-23	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towrads flat no 317 417 304 skirting tiles finishing work and A Block lift patch works finishing work done Voucher no 2599*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11595		2,475.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Toward flat no 317 skirting tiles total area finishing and A Block flats flats patch works finishing work done Voucher no 2600*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11596		3,465.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 48473/- Voucher no 2601*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11597		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 134392/- Voucher no 2602*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11598		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 42785/- Voucher no 2603*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11599		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 62594/- Voucher no 2604*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11600		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 182786/- Voucher no 2605*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11601		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 49905/- Voucher no 2606*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11602		9,900.00
	Carried Over			6,73,948.18	7,40,473.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,73,948.18	7,40,473.00
8-Dec-23	By	**K Rajani** *Being amt transfer to Greenwood welfare association t/w Hosekeeping charges Remburesement to Greenwood welfare association for the month of Nov 2023 vide bill no:248 dt:30.11.23.*	**Payment**	PAY/11603		18,181.00
	By	**United Security Services** *Being amt transfer to Greenwood welfare association t/w security charges Remburesement to Greenwood welfare association for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23.*	**Payment**	PAY/11604		20,160.00
9-Dec-23	By	**SUP-Priyanka Enterprises** *Being amt transfer to Priyanka enterprises t /w against credit balance.*	**Payment**	PAY/11605		1,434.00
	By	**Cash** *Being cheque no:013472 Issued for cash withdrawal t/w self.*	**Contra**	CON/10279		10,000.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer to GST t/w Weekly on A /C Payment.*	**Payment** **50,000.00 Dr** **50,000.00 Dr**	PAY/11607		1,00,000.00
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amt Received Modi Housing pvt ltd t/w Balance amt Received for the flat no:B-212.*	**Receipt**	REC/10135	1,120.00	
	By	**USL-Paramount Builders** *Being amt transfer to Peramount Builders t/w Rotation for MHPL to GHT to PMRI to MPPL.*	**Payment**	PAY/11608		1,120.00
	By	**(as per details)** **SP-Span Pride** **TDS-10% Professional Charges** *Being amt transfer to Span pride t/w Project disigne consultancy fees July to for the Quarter 4/4 Installament.*	**Payment** **61,111.00 Dr** **6,111.00 Cr**	PAY/11609		55,000.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for the month of Nov 2023 unique service no:111939194.*	**Payment**	PAY/11610		8,566.00
	By	**OE-Electricity Supply** *Being cheque no:013473 Issued for TSSPDCL t/w Possession Not given flats for the month of Nov 2023 .*	**Payment**	PAY/11611		25,420.00
11-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10280	191.40	
12-Dec-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt Received from MPPL t/w Funds Received from GMR Through partner capital.*	**Receipt**	REC/10136	4,00,000.00	
		Carried Over			10,75,259.58	9,80,354.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,75,259.58	9,80,354.00
12-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10281	4,95,247.50	
14-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10282	55,000.00	
15-Dec-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards store material unloding & other misslineaours work at site vocher no 2607*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11612		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards possession given flats final cleanning vocher no 2608*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11613		3,465.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos Towards coustamer complaints reatified vocher no 2609*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11614		1,237.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravi chand machgaiya Towards damage tiles replased at flat no 602& 408 vocher no 2610*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11615		1,485.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos Towards as for cradit balance vocher no 2611*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11616		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharada Towards as for cradit balance vocher no 2612*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11617		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamalash kumar Towards as for cradit balance 38473/- vocher no2613*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11618		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 18950/-vocher no 2614*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11619		9,900.00
		Carried Over			16,25,507.08	10,32,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,25,507.08	10,32,972.00
15-Dec-23	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as for cradit balance 32785/- vocher no2615*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11620		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand machgaiya Towards as for cradit balance 84315/- vocher no 2616*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11621		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to KKumar Towards as for cradit balance 71419/- Vocher no 2617*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11622		9,900.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as for cradit balance 13620/- Vocher no 2618*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11623		9,900.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf Towards as for cradit balance 40411/- Vocher no 2619*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11624		9,900.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt trasnfer to bajaj housing finance ltd t/w Project loan interest as on 15-12 -2023_ecs.*	**Payment** **3,45,227.00 Dr** **34,523.00 Cr**	PAY/11625		3,10,704.00
	By	**EMP-A Suresh Salary A/c** *Being Nov 2023 staff mobile & other allowances transfer to A Suresh.*	**Payment**	PAY/11626		742.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being Nov 2023 staff mobile & other allowances transfer to K Sanjeet singh.*	**Payment**	PAY/11627		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Nov 2023 staff mobile & other allowances transfer to S Nagamalleswara rao.*	**Payment**	PAY/11628		399.00
	By	**EMP-Ilam Ramakrishna** *Being Nov 2023 staff mobile & other allowances transfer to I Ramakrishna.*	**Payment**	PAY/11629		399.00
	By	**EMP-Bhatnagar Abhishek** *Being Nov 2023 staff mobile & other allowances transfer to B Abhishek.*	**Payment**	PAY/11630		1,599.00
		Carried Over			16,25,507.08	13,96,714.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,25,507.08	13,96,714.00
15-Dec-23	By	**EMP-Dulla Devi** *Being Nov 2023 staff mobile & other allowances transfer to D Devi.*	**Payment**	PAY/11631		399.00
	By	**EMP-S Sunil Kumar Salary** *Being Nov 2023 staff mobile & other allowances transfer to S Sunil kumar.*	**Payment**	PAY/11632		399.00
	By	**EMP-Naikam Anitha** *Being Nov 2023 staff mobile & other allowances transfer to N Anitha.*	**Payment**	PAY/11633		399.00
	By	**SUP-GP. Buildcon Materials** *Being amt transfer to GP Buildcon materials t/w against credit balance.*	**Payment**	PAY/11635		1,652.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer tosvr pumps & allied services t/w against credit balance.*	**Payment**	PAY/11636		4,200.00
16-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auti transfer.*	**Contra**	CON/10283	82,500.00	
20-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auti transfer.*	**Contra**	CON/10284	2,21,970.10	
21-Dec-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards store material unloding & main road cleanning & other missliners work vocher no 2620*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11637		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 702 & 317 cleanning work done Vocher no 2621*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11638		3,465.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos Towards customer complaints rectified Vocher no2622*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11639		1,237.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 317 Tiles shefting work done Vocher no 2623*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11640		3,465.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred MD Khudoos Towards as for cradit balance Vocher no 2624*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11641		9,900.00
		Carried Over			19,29,977.18	14,28,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,977.18	14,28,661.00
21-Dec-23	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amounnt transferred N Sharadha Towards as for cradit balance Vocher no 2625*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11642		9,900.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamalash kumar Towards as for cradit balance Vocher no 2626*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11643		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance Vocher no 2627*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11644		9,900.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as for cradit balance V ocher no 2628*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11645		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance Vocher no 2629*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11646		14,850.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance Vocher no 2630*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11647		9,900.00
	By **(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah as for cradit balance Vocher no 2631*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11648		3,465.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards a block lift basment base concret work Vocher no 2632*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11649		1,782.00
	By **OE-Cleaning Machine Rent(Roots)** *Towards monthly payment relesed to shreya services for rent of roots cleaning meachine payment of Dec -23*	**Payment**	PAY/11650		8,774.00
	Carried Over			19,29,977.18	15,07,032.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,29,977.18	15,07,032.00
22-Dec-23	To	**(as per details)** **CUST-Flat No.B-207 Modi Properties Pvt Ltd 2,25,000.00 Cr** **OTHLOAN-Modi Properties Pvt Ltd 7,75,000.00 Cr** *Being cheque no: 565865 dt.22-12-2023 received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL & Flat no.B-207 booking amt received.*	**Receipt**	REC/10140	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.*	**Receipt**	REC/10141	10,00,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11653		34,652.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common expenses t/w against credit balance.*	**Payment**	PAY/11654		1,66,704.00
	By	**CONT-Homeline Infra** *Being cheque no:013482 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.*	**Payment**	PAY/11655		10,00,000.00
	By	**CONT-Homeline Infra** *Being cheque no:013481 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.*	**Payment**	PAY/11656		10,00,000.00
	By	**CONT-Homeline Infra** *Being cheque no:013480 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.*	**Payment**	PAY/11657		10,00,000.00
	By	**CONT-Homeline Infra** *Being cheque no: 013479 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.*	**Payment**	PAY/11658		10,00,000.00
	By	**CONT-Homeline Infra** *Being cheque no:013489 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.*	**Payment**	PAY/11659		10,30,000.00
	By	**USL-Paramount Builders** *Being cheque no:013484 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.*	**Payment**	PAY/11660		10,00,000.00
	By	**USL-Paramount Builders** *Being cheque no:013486 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.*	**Payment**	PAY/11661		10,00,000.00
		Carried Over			39,29,977.18	87,38,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,29,977.18	87,38,388.00
22-Dec-23	By	**USL-Paramount Builders** *Being cheque no:013491 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.*	**Payment**	PAY/11662		9,19,162.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood Welfare Association t/w Loan for monthly Payments.*	**Payment**	PAY/11664		30,000.00
	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal t/w against credit balance.*	**Payment**	PAY/11665		4,536.00
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.*	**Receipt**	REC/10150	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.*	**Receipt**	REC/10151	9,19,162.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207*	**Receipt**	REC/10152	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207*	**Receipt**	REC/10153	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207.*	**Receipt**	REC/10154	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207.*	**Receipt**	REC/10155	10,30,000.00	
25-Dec-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10285	1,87,825.55	
28-Dec-23	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos Towards as for cradit balance 104392/- Vocher no 2634*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11666		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharada Towards as for cradit balance 32594/- Vocher no 2635*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11667		9,900.00
		Carried Over			1,00,66,964.73	97,11,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,66,964.73	97,11,886.00
28-Dec-23	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to K Kamalash Kumar Towards as for cradit balance 18473/ - Vocher no 2636*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11668		9,900.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 169250/- Vocher no 2637*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11669		9,900.00
	By **SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco Pvt Ltd t /w Consultancy charges for the month of Nov 2023 vide bill no:216 dt:27.12.23.*	**Payment**	PAY/11670		3,480.00
	By **(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi narayana Towards as for cradit balance 12785/- Vocher no 2638*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11671		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 64315/- Vocher no2639*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11672		14,850.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance 51479/- Vocher no 2640*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11673		14,850.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards Store material unloding & road cleaning & other miss work at site Vocher no 2641*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/11674		5,692.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards Flat cleaning 517 & 610 Vocher No 2642*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11675		3,465.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards A Block lift electrical points civil patch works Vocher no 2645*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11676		1,980.00
	Carried Over			1,00,66,964.73	97,85,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,66,964.73	97,85,903.00
28-Dec-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Bala krishna Towards a block lift scrafholding tying & removing Vocher No 2643*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11677		2,970.00
	By	**OE-Misc.Expense UD** *Being amount transferred to V Ailaiah Towards a block lift load hooks fixing 03 nos*	**Payment**	PAY/11678		5,000.00
	By	**Cash** *Being cheque no:561721 Issued for Cash withdrawal t/w self.*	**Contra**	CON/10286		10,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Incentive for the flat no:A-316.*	**Payment** **1,320.00 Dr** **66.00 Cr**	PAY/11679		1,254.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata Ramana Reddy t/w CR Incentive for the flat no:A-316.*	**Payment** **1,000.00 Dr** **50.00 Cr**	PAY/11680		950.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Incentive for the flat no:A-316.*	**Payment** **600.00 Dr** **30.00 Cr**	PAY/11681		570.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Incentive for the flat no:A-316.*	**Payment** **600.00 Dr** **30.00 Cr**	PAY/11682		570.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Incentive For the flat no:A-316 CR Incentive.*	**Payment** **480.00 Dr** **24.00 Cr**	PAY/11683		456.00
	By	**(as per details)** **JBDW-Anirudh Sahoo** **TDS-1% Contract** *Being amt trandfer to Anirudh sahoo t/w customer complaints rectified vide site voucher no.2644.*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/11685		693.00
29-Dec-23	By	**SP- KGM & Co** *Being amt transfer to KGM & CO t/w Audit Fee For F.Y 2022-2023 vide bill no:2023 -2024/402 dt:27.12.23.*	**Payment**	PAY/11684		64,900.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi Consultancy services t/w against credit balance.*	**Payment**	PAY/11564		1,27,400.00
		Carried Over			1,00,66,964.73	1,00,00,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,66,964.73	1,00,00,666.00
29-Dec-23	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor Advertising t/w against credit balance.*	**Payment**	PAY/11686		50,385.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/11687		41,760.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL t/w against credit balance.*	**Payment**	PAY/11688		93,974.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to Sri Bhavani Ads t/w against credit balance.*	**Payment**	PAY/11689		8,306.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani Digitals t/w against credit balance.*	**Payment**	PAY/11690		17,413.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11691		1,46,949.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/11692		14,141.00
	By	**SP-Soham Modi HUF** *Being amt transfer to Soham Modi HUF t/w against credit balance.*	**Payment**	PAY/11693		40,982.00
					1,00,66,964.73	1,04,14,576.00
	To	**Closing Balance**			3,47,611.27	
					1,04,14,576.00	**1,04,14,576.00**
1-Jan-24	By	**Opening Balance**				**3,47,611.27**
1-Jan-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10287	38,50,000.00	
2-Jan-24	By	**(as per details)** **TDS-0.10% Purchase** **94.00 Dr** **TDS-1% Contract** **5,227.00 Dr** **TDS-10% Interest** **47,888.00 Dr** **TDS-10% Professional Charges** **54,440.00 Dr** **TDS-2% Contract** **4,048.00 Dr** **TDS-5% Commission/Brokerage** **1,050.00 Dr** *Being Cheque no:561722 Issued for NEFT /RTGS Transfer to ITD t/w TDS payment for the month of Dec 2023.*	**Payment**	PAY/11694		1,12,747.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises t/w against credit balance.*	**Payment**	PAY/11696		2,831.00
3-Jan-24	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt trasnfer to greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11695		20,000.00
		Carried Over			38,50,000.00	4,83,189.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	4,83,189.27
3-Jan-24	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w part amt paid against credit balance.*	**Payment**	PAY/11697		70,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier enginering corporation t/w part amt paid against credit balance.*	**Payment**	PAY/11698		1,50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w part amt paid against credit balance.*	**Payment**	PAY/11699		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow upvc doors and windows t/w part amt paid against credit balance.*	**Payment**	PAY/11700		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w part amt paid against credit balance.*	**Payment**	PAY/11701		40,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V Karunakar reddy t/w part amt paid against credit balance.*	**Payment**	PAY/11702		20,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to gst t/w weekly on a/c payment for the month of Dec 2023.*	**Payment**	PAY/11703		2,00,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders t/w against credit balance as on 02-01-2024.*	**Payment**	PAY/11704		1,06,297.00
	By	**SUP-Arihant Industrial Corporation Limited** *Being amt transfer to Arihant industrial corporation ltd t/w against credit balance.*	**Payment**	PAY/11705		6,530.00
	By	**K Rajani** *Being amt transfer to Greenwood Welfare association t/w Remburesement to Greenwood welfare association Housekeeping charges for the month of Dec 2023.vide bill no:257 dt:31.12.23.*	**Payment**	PAY/11728		27,969.00
	By	**United Security Services** *Being amt transfer to Greenowood welfare association t/w Remburesement to Greenwood Welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.*	**Payment**	PAY/11729		20,160.00
	By	**EMP-Lingaraju Anusha** *Being Dec 2023 staff salary to L.Anusha.*	**Payment**	PAY/11738		8,816.00
4-Jan-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC expenses of sale deed for flat no:317 of A Block GHT Project against Inv no:SSLOG23 -24/11198 dt:28.12.23.*	**Payment**	PAY/11714		5,428.00
		Carried Over			38,50,000.00	12,88,389.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	12,88,389.27
4-Jan-24	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt transfer to SSLLP Logistics t/w Registration misc,documention and EC expenses of sale deed for flat no:412 of B Block GHT Project aganst Inv no:SSLOG23 -24/11199 dt:28.12.23.*	**Payment**	PAY/11715		5,428.00
	By	**OE-Misc.Expense UD** *Being amt transfer to Modi properties p ltd t /w Reamursement paymet of tally prime server expenditure allocation.*	**Payment**	PAY/11716		7,586.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amount transferred to G Mannem Towards road cleaning and store material un loding & shifting at store &other miss work at site Vocher no 2647*	**Payment**	PAY/11718		5,692.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transferred to G Mannem Towards 514 flat cleaning & dust & 20mm& tiles shefting work done vocher no 2648*	**Payment**	PAY/11719		2,970.00
	By	**(as per details)** **CONJBDW-K Padma** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transferred to K Padma Towards 610 flat kichen flat foam laying & concret pooring work done vocher no 2649*	**Payment**	PAY/11720		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **3,430.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to V Balakrishna Towards 610 & 516 Flats cleaning work done vocher no 2650*	**Payment**	PAY/11721		3,395.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to MD Khudoos Towards as for cradit balance 94392/- vocher no 2651*	**Payment**	PAY/11722		9,900.00
	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N Sharada Towards as for cradit balance 22584/- vocher no 2652*	**Payment**	PAY/11723		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to kamalash kumar Towards as for cradit balance 8473/- vocher no 2653*	**Payment**	PAY/11724		4,950.00
		Carried Over			38,50,000.00	13,41,180.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	13,41,180.27
4-Jan-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 159250/- vocher no 2654*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11725		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 44315/- vocher no 2656*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11726		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance 36419/- vocher no 2657*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11727		14,850.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w Staff salary for the month of Dec 2023.*	**Payment**	PAY/11730		89,648.00
	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** **EMP-Krishman Sanjeet Singh Commission** **TDS-5% Commission/Brokerage** *Being Dec 2023 staff salary to K.Sanjeet singh.*	**Payment** **32,754.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11731		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Dec 2023 staff salary to Sada Nagamalleswara rao.*	**Payment**	PAY/11732		36,296.00
	By	**EMP-Ilam Ramakrishna** *Being Dec 2023 staff salary to Ilam Ramakrishna.*	**Payment**	PAY/11733		20,248.00
	By	**EMP-Bhatnagar Abhishek** *Being Dec 2023 staff salary to Bhatnagar Abhishek.*	**Payment**	PAY/11734		16,362.00
	By	**EMP-Dulla Devi** *Being Dec 2023 staff salary to Dulla Devi.*	**Payment**	PAY/11735		11,884.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** **EMP-S Sunil Kumar Commission** **TDS-5% Commission/Brokerage** *Being Dec 2023 staff salary to S Sunil Kumar.*	**Payment** **14,718.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/11736		19,468.00
	By	**(as per details)** **EMP-Naikam Anitha** **EMP-Naikam Anitha Comission** **TDS-5% Commission/Brokerage** *Being Dec 2023 staff salary to Naikam Anitha.*	**Payment** **16,951.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11737		18,851.00
		Carried Over			38,50,000.00	16,30,841.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	16,30,841.27
4-Jan-24	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 Unique services no:111939194.*	**Payment**	PAY/11739		7,228.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w against credit balance.*	**Payment**	PAY/11740		1,180.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/11741		9,500.00
5-Jan-24	To	**SUP - Sri Arihant Steels** *Being chq.000549 dt.05-01-2024 received from M/s.Arihant steels t/w Excess paid amt refunded.*	**Receipt**	REC/10149	24,391.00	
8-Jan-24	By	**OE-Electricity Supply** *Being cheque no:561723 Issued for TSSPDCL t/w Possession not given flats for the month of Dec 2023.*	**Payment**	PAY/11742		24,625.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan For weekly payments.*	**Payment**	PAY/11743		1,00,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales llp t/w against credit balance.*	**Payment**	PAY/11744		5,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11745		60,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/11746		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/11747		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/11748		10,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V Karunakar reddy t/w against credit balance.*	**Payment**	PAY/11749		7,943.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection elelctricals pvt ltd t/w against credit balance.*	**Payment**	PAY/11750		5,145.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dec 2023.*	**Payment**	PAY/11751		1,00,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media Pvt ltd t /w against credit balance.*	**Payment**	PAY/11752		3,197.00
		Carried Over			38,74,391.00	25,39,659.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,74,391.00	25,39,659.27
8-Jan-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10317	1,65,000.00	
9-Jan-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10318	52,800.00	
10-Jan-24	To	**(as per details)** **OTHLOAN-TDS Receivables F.Y 2022-23** **INCOME-Interest on IT Refund** *Being amt received from Income Tax department t/w IT refund for AY 2023-24 vide ref no.sbin424010810328 dt.10-01 -2024.*	**Receipt** **1,39,543.70 Cr** **6,976.30 Cr**	REC/10156	1,46,520.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669194 received from Shreyas services t/w installment.*	**Receipt**	REC/10157	6,220.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669195 received from Shreyas services t/w installment.*	**Receipt**	REC/10158	6,220.00	
11-Jan-24	By	**BANK-Yes Bank Sub Ac-018363700000840** *Being cheque no:561726 Issued to Mehta & modi realty kowkur llp sub account t/w Internal transfer.*	**Contra**	CON/10311		1,000.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Ganagadhar Towards as for cradit balance 149250/- vocher no 2662*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11757		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferrad to ravichand machgaiya Towards as for cradit balance 34315/- vocher no 2663*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11758		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferrad to K Kumar Towards as for cradit balance 21419/- vocher no 2664*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11759		14,850.00
	By	**OE-Electricity Supply** *Being amt transfer to M Anand kumar flat no. B-713 t/w Electricity charge of Nov 23 amt. 348/- transfer to GHT but not paid by company and the due amt aslo paid by M Anand kumar in Jan 2024 so electricity amt rtn to customer.*	**Payment**	PAY/11762		348.00
		Carried Over			42,51,151.00	25,75,657.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	25,75,657.27
12-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad to G Mannem Towards road cleaning & store material unloding other miss works at site vocher no 2658*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11753		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards granite material shefting at kichen flat foam purpose 610 & 316 flats & other miss works at site vocher no 2659*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11754		3,465.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transfarred to MD Khudoos Towards as for cradit balance 84302/- vocher no 2660*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11755		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferrer to N Sharada Towards as for cradit balance 12594/- vocher no 2661*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11756		4,950.00
	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr Pumps & Alied services t/w bearing brushes springs material against bill no:718 dt:10.1.24.*	**Payment**	PAY/11760		6,506.00
	By	**(as per details)** **SUP - Svr Pumps & Allied Services** **OIE-Rounded Off** *Being amt transfer to Svr Pumps & Allied Services t/w repairing pipes bearing mater vide bill no:719 dt:10.1.24.*	**Payment** **2,582.00 Dr** **1.00 Dr**	PAY/11761		2,583.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11763		92,246.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11764		41,377.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/11765		10,077.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and windows t/w against credit balance.*	**Payment**	PAY/11766		15,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w against credit balance.*	**Payment**	PAY/11767		5,00,000.00
		Carried Over			42,51,151.00	32,68,592.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	32,68,592.27
12-Jan-24	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/11768		8,504.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11769		5,228.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco Pvt ltd t /w against credit balance.*	**Payment**	PAY/11770		3,480.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder statutory payments t/w against credit balance.*	**Payment**	PAY/11771		3,891.00
	By	**(as per details)** **CONJBDW-Duguru Ramulu 2,500.00 Dr** **TDS-1% Contract 25.00 Cr** *Being amt transfer to D Ramulu t/w 8*6'2nos 6tn no baners making and fiting at auto GHT boords_making welding charges.*	**Payment**	PAY/11772		2,475.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dec 2023.*	**Payment**	PAY/11773		1,00,000.00
15-Jan-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd 3,05,534.00 Dr** **TDS-10% Interest 30,553.00 Cr** *Being amt transfer to Bajaj housing finance ltd t/w project loan interest as on 15-01 -2024.*	**Payment**	PAY/11789		2,74,981.00
16-Jan-24	By	**EMP-E Prasad** *Being amt transfer to E Prasad t/w Referral Incentive for sunil kumar_sales executive.*	**Payment**	PAY/11774		5,000.00
	By	**EMP-E Prasad** *Being amt transfer to E Pradsad t/w Promotional incentive from period:1.10.2023 to 31.12.23.*	**Payment**	PAY/11775		600.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11776		360.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11777		360.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G Murali Mohan t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11778		360.00
	By	**EMP-Salman** *Being amt transfer to Salman t/w Promotional incentive from period:01.10.23 to 31.12.23.*	**Payment**	PAY/11779		320.00
		Carried Over			42,51,151.00	36,74,151.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	36,74,151.27
16-Jan-24	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowances for the month of Dec 2023.*	**Payment**	PAY/11780		742.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11781		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswara rao t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11782		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11783		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11784		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla devi t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11785		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w staff mobile & other allowanes for the month of dec 2023.*	**Payment**	PAY/11786		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to anitha t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11787		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11788		399.00
19-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards mt flats cleaning & roads cleaning and other miss work at site vocher no 2665*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/11790		4,554.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad to G Mannem Towards tarres water tank cleaning at b block vocher no 2666*	**Payment** **2,700.00 Dr** **27.00 Cr**	PAY/11791		2,673.00
		Carried Over			42,51,151.00	36,86,512.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,151.00	36,86,512.27
19-Jan-24	By **(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 610 kichen flat foam plastering work & other miss work vocher no 2667*	**Payment** **4,700.00 Dr** **47.00 Cr**	PAY/11792		4,653.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferrad to Md Khudoos Towards borewell moter fixing at b block & other miss work vocher no 2668*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11793		2,475.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khudoos Towards as for cradit balance 74392/- vocher no 2669*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11794		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharada Towards as for cradit balance 7594/- vocher no 2670*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11795		4,950.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 139250/- vocher no 2671*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11796		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 24315/- vocher no 2672*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11797		9,900.00
	By **(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance vocher no 2673*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11798		4,950.00
	By **(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf Ali Towards as for cradit balance 30411/- vocher no 2675*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11799		4,950.00
	By **OE-Cleaning Machine Rent(Roots)** *Being amount transferred to Shreya services Towards rent of rootscleaning machine payment of Dec -23 Rs 8774/- vocher no 2676*	**Payment**	PAY/11800		8,775.00
	Carried Over			42,51,151.00	37,46,965.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,151.00	37,46,965.27
19-Jan-24	By **SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/11801		39,780.00
	By **SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/11802		10,944.00
	By **SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco pvt ltd t /w against credit balance.*	**Payment**	PAY/11803		3,480.00
	By **OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11804		1,10,000.00
	By **(as per details)** **EMP-Krishna Prasad Commission** **5,280.00 Dr** **TDS-5% Commission/Brokerage** **264.00 Cr** *Being amt transfer to Krishna Prasad t/w CR Team incentives for flat no:B-610.*	**Payment**	PAY/11805		5,016.00
	By **(as per details)** **EMP-Venkata Ramana Reddy Commission** **4,000.00 Dr** **TDS-5% Commission/Brokerage** **200.00 Cr** *Being amt transfer to Venkata Ramana reddy t/w CR Team Incentives flat no:B-610.*	**Payment**	PAY/11806		3,800.00
	By **(as per details)** **EMP-Saritha Commission** **2,400.00 Dr** **TDS-5% Commission/Brokerage** **120.00 Cr** *Being amt transfer to Saritha t/w CR Team Incentives for flat no:B-610.*	**Payment**	PAY/11807		2,280.00
	By **(as per details)** **EMP-K Prabhakar Reddy Commission** **2,400.00 Dr** **TDS-5% Commission/Brokerage** **120.00 Cr** *Being amt transfer to K Prabhakar reddy t/w CR Team Incentives for flat no:B-610.*	**Payment**	PAY/11808		2,280.00
	By **(as per details)** **EMP-Ch Ramesh Commission** **1,920.00 Dr** **TDS-5% Commission/Brokerage** **96.00 Cr** *Being amt transfer to CH Ramesh t/w CR Team Incentives for flat no:B-610.*	**Payment**	PAY/11809		1,824.00
22-Jan-24	By **SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt transfer to BPCL t/w A Suresh petrol diesel expenses from:01.01.2024 to 10.1.2024.*	**Payment**	PAY/11811		3,084.00
	By **SUP-Gautham Enterprises** *Being amt transfer to Gautham enterprises t /w machine hiring charges for the month of aug to dec 2023 vide bill no:GE/23-24/2748 dt:19.1.24.*	**Payment**	PAY/11812		3,540.00
25-Jan-24	By **SUP-Legend Elevations** *Being amt transfer to Legend elevations t/w 50% advance paid for purchase of steel ss number plate vide po no:20240120036 Requisition no:20240120031.*	**Payment**	PAY/11813		7,283.00
	Carried Over			42,51,151.00	39,40,276.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	39,40,276.27
25-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards road cleaning and store setting & other miss work at site vocher no 2677*	**Payment** **6,900.00 Dr** **70.00 Cr**	PAY/11814		6,830.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards kichen flat foam material shifting work vocher no 2678*	**Payment** **2,700.00 Dr** **27.00 Cr**	PAY/11815		2,673.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos To wards as for cradit balance 64392/- vocher no2679*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11816		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to G Gangadhar Towards as for cradit balance 129250/- vocher no 2680*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11817		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 14315/- vocher no 2681*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11818		5,940.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as for cradit balance 3906/- vocher no 2682*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11819		2,970.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf Ali Towards as for crait balance 25411/- vocher no 2683*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11820		4,950.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	PAY/11821	4,125.17	
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krishman sanjeet singh t/w Insurance amt 4installments excess deducted and same amt returned.*	**Payment**	PAY/11822		4,590.00
27-Jan-24	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w against credit balance.*	**Payment**	PAY/11823		63,700.00
		Carried Over			42,55,276.17	40,51,729.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,55,276.17	40,51,729.27
27-Jan-24	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dce 2023.*	**Payment**	PAY/11824		1,00,000.00
29-Jan-24	By	**USL-Mattay Shyam Sunder** *Being cheque no:355485 Issued to Mattay Shyam Sunder t/w Loan Intrest for oct,nov, dec 2023.*	**Payment**	PAY/11826		10,800.00
	By	**USL-Malve Durga Das** *Being cheque no:355487 Issued to Malvee durga das t/w Loan Intrest for Oct,nov,dec 2023.*	**Payment**	PAY/11827		29,700.00
31-Jan-24	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Kadakia & modi housing t/w against debit balance.*	**Payment**	PAY/11828		502.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards store cleaning & road cleaning & other miss works done vocher no 2684*	**Payment** **5,175.00 Dr** **52.00 Cr**	PAY/11829		5,123.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards North side road bedris cleanning work done vocher no 2685*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11830		1,782.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transerred to MD Khudoos Towards lower basment motor removing & fixing work done vocher no 2686*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11831		1,980.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgiya Towards 610 flat damage tiles removing & fixing work done vocher no 2688*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11832		1,980.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD khudoos Towards as for cradit balance vocher no2689*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11833		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharada Towards as for cradit balance vocner no 2690*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11834		14,850.00
		Carried Over			42,55,276.17	42,28,346.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,55,276.17	42,28,346.27
31-Jan-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance vocher no 2691*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11835		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand machgaiya Towards as for cradit balance vocher no 2693*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11836		4,950.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf ali Towards as for cradit balance vocher no 2694*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11837		5,940.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards north side road bebris shifting work done voucher no:11578.*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11838		2,058.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amt transfer to Prasad choudary t/w civil patch work at near a block lift elevaction area voucher no:2687.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11841		2,475.00
					42,55,276.17	42,53,669.27
	By	**Closing Balance**				1,606.90
					42,55,276.17	**42,55,276.17**
1-Feb-24	To	**Opening Balance**			**1,606.90**	
1-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer*	**Receipt**	REC/10160	6,629.21	
2-Feb-24	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties pvt ltd t/w against credit balance on a/c.*	**Payment**	PAY/11839		25,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w against credit balance.*	**Payment**	PAY/11840		2,974.00
	By	**K Rajani** *Being amt transfer to greenwood welfare association t/w remburesment to greenwood welfare association housekeeping charges for the month of Jan 2024. vide bill no:265 dt:31.1.24.*	**Payment**	PAY/11842		27,552.00
		Carried Over			8,236.11	55,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,236.11	55,526.00
2-Feb-24	By	**United Security Services** *Being amt transfer to Greenwood welfare association t/w remburesment to greenwood welfare association security charges for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.*	**Payment**	PAY/11843		20,160.00
3-Feb-24	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary 32,754.00 Dr** **EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** *Being amt transfer to Sanjeet singh t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11846		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Nagamalleswara rao t /w staff salary for the month of Jan 2024.*	**Payment**	PAY/11847		31,856.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna singh t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11848		21,502.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff salary for the month of Jan 2024.*	**Payment**	PAY/11849		18,041.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary 15,222.00 Dr** **EMP-S Sunil Kumar Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** *Being amt transfer to S Sunil Kumar t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11850		19,972.00
	By	**(as per details)** **EMP-Naikam Anitha 16,951.00 Dr** **EMP-Naikam Anitha Comission 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** *Being amt transfer to Naikam anitha t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11851		18,851.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11852		10,284.00
	To	**USL-Paramount Builders** *Being chq.543684 received from Paramount builders t/w Loan.*	**Receipt**	REC/10168	2,00,000.00	
	By	**(as per details)** **TDS-0.10% Purchase 117.00 Dr** **TDS-1% Contract 3,349.00 Dr** **TDS-10% Interest 35,053.00 Dr** **TDS-10% Professional Charges 22,078.00 Dr** **TDS-2% Contract 2,802.00 Dr** **TDS-2% Equipment Hire Charges 42.00 Dr** **TDS-5% Commission/Brokerage 1,650.00 Dr** *Being amt transfer to ITD t/w TDS payment for the month of Jan 2024.*	**Payment**	PAY/11853		65,091.00
5-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10333	49,500.00	
		Carried Over			2,57,736.11	3,03,537.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,736.11	3,03,537.00
6-Feb-24	By	**SUP-Surya Electricals** *Being amt transfer to Surya Electricals t/w 100% Adavancee paid for puechase of GI Poles vide po no:20240201006 Requsition no:20240131040.*	**Payment**	PAY/11855		85,668.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC expenses of sale deed for flat no:702 of A Block GHT Project against inv no:SSLOG23 -24/11354 dt:31.1.24.*	**Payment**	PAY/11857		8,531.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10334	1,40,593.53	
7-Feb-24	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Jan 2024 Unique services no:111939194.*	**Payment**	PAY/11870		8,639.00
8-Feb-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Joagaih Towards flat no 314 & 402 damaged doors& locks repairing work and infront of B Block lift notice board fixing work done Voucher no 2695*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/11859		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and main road attached peripheral road cleaning work done and other misce work voucher n o 2696*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11860		3,960.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred toi G mannem Towrads A Block flat no 717 & 703 debris removal work lumpsum fixed Voucher no 2697*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11861		1,980.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards as per customer complaints rectification work for flat no 314 602 310 & 408 and other misce work Voucher no 2698*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11862		1,485.00
		Carried Over			3,98,329.64	4,15,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,329.64	4,15,186.00
8-Feb-24	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards near flat no 5 & 6 external area at exapansion joint chipping and patch finishing work and other misce work Voucher no 2700*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11863		3,564.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 4947/- Voucher no 2701*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11864		3,960.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 32993/- voucher no 2702*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11865		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 55492/- Voucher no 2703*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11866		4,950.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha towards as per the credit balance 63107/- Voucher no 2704*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11867		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per he credit balance 38499/- Voucher no 2705*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11868		19,800.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan kumar Towards northside road debris removal and floor cleaning work done Voucher no 2699*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11869		1,980.00
	To	**ECARD-Maddiralla Nagarjuna** *Being amt received from Silver oak villas llp t /w Mr.ECARD-M.Nagarjuna card debit balance.*	**Receipt**	REC/10167	9,666.00	
9-Feb-24	By	**SUP-Sunrise Enterprises** *Being amt credit to Sunrise enterprises t/w against credit balance.*	**Payment**	PAY/11877		1,180.00
		Carried Over			4,07,995.64	4,65,470.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,995.64	4,65,470.00
9-Feb-24	By	**SP-Tivoli Enterprises** *Being cheque no:355489 Issued to Tivoli enterprises t/w against credit balance.*	**Payment**	PAY/11878		58,000.00
12-Feb-24	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt transfer to BPCL-ECMS t/w petrol expenses from period:11.1.24 to 25.1.24.*	**Payment**	PAY/11882		4,112.00
	By	**EMP-E Prasad** *Being amt transfer to E Prasad t/w Promotional incentive for the month of jan 2024.*	**Payment**	PAY/11883		2,000.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G Murali mohan t/w Promotional Incentive for the month of jan 2024.*	**Payment**	PAY/11884		1,500.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentive for the month of jan 2024.*	**Payment**	PAY/11885		1,500.00
13-Feb-24	By	**(as per details)** **EMP-Krishna Prasad Commission 5,280.00 Dr** **TDS-5% Commission/Brokerage 264.00 Cr** *Being amt transfer to Krishna prasad t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11886		5,016.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission 4,000.00 Dr** **TDS-5% Commission/Brokerage 200.00 Cr** *Being amt transfer to Venkata ramana reddy t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11887		3,800.00
	By	**(as per details)** **EMP-Saritha Commission 2,400.00 Dr** **TDS-5% Commission/Brokerage 120.00 Cr** *Being amt transfer to saritha t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11888		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission 2,400.00 Dr** **TDS-5% Commission/Brokerage 120.00 Cr** *Being amt transfer to K Prabhakar reddy t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11889		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission 1,920.00 Dr** **TDS-5% Commission/Brokerage 96.00 Cr** *Being amt transfer to CH.Ramesh t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11890		1,824.00
15-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt received from summit builder statutory payments t/w on a/c 1/3 Installment.*	**Receipt**	REC/10169	1,50,000.00	
	By	**OE-Electricity Supply** *Being cheque no:561732 Issued to DD for TSSPDCL t/w Possession not given flats for the month of jan 2024.*	**Payment**	PAY/11892		23,324.00
		Carried Over			5,57,995.64	5,71,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,995.64	5,71,106.00
15-Feb-24	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards number plates fixing of customer flats and other misce work Voucher no 2706*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/11893		1,386.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards purchase material unload in the site stores and peripheral road cleaning & dust shifting to flats Voucher no 2707*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/11894		5,692.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards debris removal from north & west side road of ght site Voucher no 2708*	**Payment** **4,300.00 Dr** **43.00 Cr**	PAY/11895		4,257.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards flat no 316 408 317 110 extra plumbing points work and customer complaints finishing work Voucher no 2709*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/11896		2,376.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to N R Pavan kumar Towards flats debris removal and road debri cleaning work Voucher no 2710*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11897		1,485.00
	By **(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amoun ttransferred to Prasad Choudary Towards A Block extension joint chipping and finishing work of all floors & other misce. work voucher no 2711*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11898		4,158.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 27993/- Voucher no 2712*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11899		4,950.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards as per the credit balance 50492/- Voucher no 2713*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11900		6,930.00
	Carried Over			5,57,995.64	6,02,340.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,995.64	6,02,340.00
15-Feb-24	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 53107/- Voucher no 2714*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11901		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P gangadhar Towards as per the credit balance 109250/- Voucher no 2715*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11902		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to v balakrishna towards as per the credit balance 18499/- Voucher no 2716*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11903		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 14411/- Voucher no 2717*	**Payment**	PAY/11904		5,000.00
	By	**SUP- M Indra Reddy** *Being amount tranferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7324*	**Payment**	PAY/11905		19,200.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards northisde & west side debris removal work Voucher no 11615*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11906		2,058.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355492 Issued to summit builder t/w PF amt dec 2023 and ESI,PF amt for the month of jan 2024.*	**Payment**	PAY/11881		45,361.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15 -02-2024.*	**Payment** **2,78,621.00 Dr** **27,862.00 Cr**	PAY/11908		2,50,759.00
16-Feb-24	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **TDS-2% Contract** *Being amt transfer to Johnson lifts pvt ltd t/w Po no:88443 Balance amt -1,23,500 1/5 Installament.*	**Payment** **25,000.00 Dr** **500.00 Cr**	PAY/11907		24,500.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w Mobile allowance for the month of jan 2024.*	**Payment**	PAY/11909		399.00
		Carried Over			5,57,995.64	9,89,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,995.64	9,89,217.00
16-Feb-24	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to nagamalleswar rao t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11910		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11911		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11912		1,599.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil Kumar t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11913		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to naikam anitha t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11914		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11915		399.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355493 Issued to summit builders t/w on a/c received amt refund 1/3 Installment.*	**Payment**	PAY/11891		50,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance on a/c.*	**Payment**	PAY/11916		50,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common expenses t/w against credit balance on a/c.*	**Payment**	PAY/11917		25,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/11918		45,240.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% advance paid for purchase of windows UPVC French door sliding vide po no:20240213036 Requisition no:20240213030.*	**Payment**	PAY/11919		39,309.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11920		65,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of jan 2024.*	**Payment**	PAY/11921		1,00,000.00
17-Feb-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq received from MPPL t/w funds received from VOC through partner capital.*	**Receipt**	REC/10170	75,000.00	
		Carried Over			6,32,995.64	13,67,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,32,995.64	13,67,360.00
17-Feb-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq 948103 received from MPPL t/w funds received from VOC through partner capital.*	**Receipt**	REC/10171	8,75,000.00	
18-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff sitching expenses.*	**Payment**	PAY/11922		1,000.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w staff sitching expenses.*	**Payment**	PAY/11923		1,000.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam ramakrishna t/w staff sitching expenses.*	**Payment**	PAY/11924		1,000.00
20-Feb-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355495 Issued to Summit builders t/w on a/c received amt refund 2/3 Installment.*	**Payment**	PAY/11925		50,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355494 Issued to summit builder t/w on a/c received amt refund 3/3 Installment.*	**Payment**	PAY/11926		50,000.00
22-Feb-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amount transferred to G Mannem Towrads dust shifting work at flat no 115 & upper basement dust shifting wokr and purchase material unload in the site stores and debris cleaning work done Voucher no 2718*	**Payment**	PAY/11927		5,692.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,700.00 Dr** **TDS-1% Contract** **37.00 Cr** *Being amount transferred to G Mannem Towrads dust shifting for flat no 115 and upper basement dust shifting work Voucher no 2719*	**Payment**	PAY/11928		3,663.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amount transferred to NR Pavan Kumar Towards curing ponds making work at upper basement of vdf flooring work Voucher no 2720*	**Payment**	PAY/11929		1,980.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being amount transferred to Prasad choudary Towards near expansion joint of flat no 6 of all floors chipping and finishing work voucher no 2721*	**Payment**	PAY/11930		4,158.00
		Carried Over			15,07,995.64	14,85,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,995.64	14,85,853.00
22-Feb-24	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 22993/- Voucher no 2722*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11931		9,900.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 43492/- Voucher no 2723*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11932		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 38107/- Voucher no 2724*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11933		14,850.00
	By **(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 99250/- Voucher no 2725*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11934		9,900.00
	By **(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towrads as per the credit balcance 7015/- Voucher no 2726*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11935		4,950.00
	By **(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 3499/- Voucher no 2727*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/11936		3,366.00
	By **WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 9411/- Voucher no 2728*	**Payment**	PAY/11937		5,000.00
	By **(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to Yellaiah orsu advance payment of vdf flooring upper basement at ght site site. Voucher no 2729_Amt transfered to Sri sai civil contracotr.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11938		49,500.00
	By **SP-Shreyas Services** *Being amount transferred to Shreya services monthly payment release for rent of roots cleaning machine jan 23 Voucher no 2730*	**Payment**	PAY/11939		8,775.00
	Carried Over			15,07,995.64	16,01,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,07,995.64	16,01,994.00
22-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10338	16,377.90	
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w Exeses amt deducted from jan salary.*	**Payment**	PAY/11942		1,000.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krishna sanjeet singh t /w exses amt deducted from jan salary.*	**Payment**	PAY/11943		1,395.00
24-Feb-24	To	**USL-Paramount Builders** *Being chq. received from paramount builders t/w Loan.*	**Receipt**	REC/10173	2,50,000.00	
26-Feb-24	By	**SP-LNCO Advisors LLP** *Being amt transfer to LNCO Advisors llp t/w professional services vide bill no:INV-23-24 /072 dt:24.2.24.*	**Payment**	PAY/11944		50,000.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** *Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.*	**Payment** **145.00 Dr** **2,832.00 Dr** **27,862.00 Dr** **1,719.00 Dr** **42.00 Dr** **1,650.00 Dr** **66,543.00 Dr**	PAY/11945		1,00,793.00
28-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10342	5.50	
29-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10346	1,10,000.00	
					18,84,379.04	17,55,182.00
	By	**Closing Balance**				1,29,197.04
					18,84,379.04	**18,84,379.04**
1-Mar-24	To	**Opening Balance**			**1,29,197.04**	
1-Mar-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towrads as per the credit balance 89250/- Voucher no 2739*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11961		9,900.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for Possession not given flats.*	**Payment**	PAY/11962		24,250.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises t/w Xerox expenses for the month of feb 2024 vide bill no:974.*	**Payment**	PAY/11963		2,527.00
		Carried Over			1,29,197.04	36,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,197.04	36,677.00
1-Mar-24	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards flat no 115 doors removing work done voucher no 2731*	**Payment** **1,300.00 Dr** **13.00 Cr**	PAY/11951		1,287.00
	By **(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and vdf flooring purpose curing bonds making purpose dust shifting work done Voucher no 2732*	**Payment** **5,600.00 Dr** **56.00 Cr**	PAY/11953		5,544.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 115 extra plumbing points making work done Voucher no 2733*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11954		1,237.00
	By **(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards vdf flooring purpose curing bonds making work done Voucher no 2734*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11955		1,237.00
	By **(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan kumar Towards vdf flooring purpose and dust shifting work and cleaning work done Voucher no 2735*	**Payment** **500.00 Dr** **5.00 Cr**	PAY/11956		495.00
	By **(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kam lesh Kumar TOwrads as per the credit balance 12993/-Voucher no 2736*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11957		6,930.00
	By **(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 33492/-Voucher no 2737*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11958		9,900.00
	By **(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 23107/-Voucher no 2738*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11959		9,900.00
	Carried Over			1,29,197.04	73,207.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,197.04	73,207.00
1-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Incentive for flat no:A-301.*	**Payment** **1,320.00 Dr** **66.00 Cr**	PAY/11946		1,254.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Incenitve for flat no :A-301.*	**Payment** **1,000.00 Dr** **50.00 Cr**	PAY/11947		950.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w CR Incentive for flat no:A-301.*	**Payment** **600.00 Dr** **30.00 Cr**	PAY/11948		570.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K Prabhakar reddy t/w CR Incentive for flat no:A-301.*	**Payment** **600.00 Dr** **30.00 Cr**	PAY/11949		570.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH Ramesh t/w CR Incentive for flat no:A-301 .*	**Payment** **480.00 Dr** **24.00 Cr**	PAY/11950		456.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w on a/c payment against credit balance.*	**Payment**	PAY/11964		20,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common expenses t/w on a/c payment against credit balance.*	**Payment**	PAY/11965		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w on a/c payment against credit balance.*	**Payment**	PAY/11966		25,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w on a/c payment against credit balance.*	**Payment**	PAY/11967		10,000.00
2-Mar-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from Modi properties pvt ltd t/w funds received from GMR through partner capital.*	**Receipt**	REC/10176	3,60,000.00	
3-Mar-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10347	1,37,500.00	
5-Mar-24	To	**EMP-A Suresh Salary A/c** *Being chq.020088 received from Modi GV Ventures llp t/w against salary debit balance.*	**Receipt**	REC/10179	14,191.00	
		Carried Over			6,40,888.04	1,47,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,40,888.04	1,47,007.00
5-Mar-24	By	**SP-Expert Security Guards** *Being chq.355500 issued to Expert security guards t/w security charges for the month of feb 2024.*	**Payment**	PAY/11970		22,667.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10348	1,90,740.00	
6-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission 5,280.00 Dr** **TDS-5% Commission/Brokerage 264.00 Cr** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-516 Incentive.*	**Payment**	PAY/11971		5,016.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission 4,000.00 Dr** **TDS-5% Commission/Brokerage 200.00 Cr** *Being amt transfer to Venkata ramana reddy t/w CR Team for flat no:A-516 Incentive.*	**Payment**	PAY/11972		3,800.00
	By	**(as per details)** **EMP-Saritha Commission 2,400.00 Dr** **TDS-5% Commission/Brokerage 120.00 Cr** *Being amt transfer to saritha t/w CR Team for flat no:A-516 Incentive.*	**Payment**	PAY/11973		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission 2,400.00 Dr** **TDS-5% Commission/Brokerage 120.00 Cr** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-516 Incentive.*	**Payment**	PAY/11974		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission 1,920.00 Dr** **TDS-5% Commission/Brokerage 96.00 Cr** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:A-516 Incentive.*	**Payment**	PAY/11975		1,824.00
	By	**SP-Shreyas Services** *Being amt transfer to Shreyas services t/w housekeeping charges for the month of feb 2024.*	**Payment**	PAY/11976		32,931.00
	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary 34,149.00 Dr** **EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** *Being amt transfer to Krisman sanjeet singh t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11978		43,649.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswar rao t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11979		34,076.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam ramakrishna t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11980		17,903.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff salary for the month of feb 2024.*	**Payment**	PAY/11981		18,041.00
		Carried Over			8,31,628.04	3,31,474.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,31,628.04	3,31,474.00
6-Mar-24	By	**EMP-Dulla Devi** *Being amt transfer to dulla devi t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11982		12,444.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** **16,222.00 Dr** **EMP-S Sunil Kumar Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amt transfer to S.Sunil kumar t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11983		20,972.00
	By	**(as per details)** **EMP-Naikam Anitha** **16,951.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to naikam anitha t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11984		18,851.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff salary for the month of feb 2024.*	**Payment**	PAY/11985		11,963.00
7-Mar-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10349	1,10,000.00	
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transferred to B Jogaiah Towards flat no 516 grill fixing work and other misce work Voucher no 2743*	**Payment**	PAY/11986		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to G mannem Towards purchase material unload in the site stores and debris removal work and upper basement cleaning work for curing ponds making purpose Voucher 2744*	**Payment**	PAY/11987		3,415.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount transferred to Md Khuddus Towards flat no 508 & 515 customer complaints rectification work and resolving work Voucher no 2745*	**Payment**	PAY/11988		1,237.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **4,100.00 Dr** **TDS-1% Contract** **41.00 Cr** *Being amount transferred to NR Pavan Kumar Towards flat no 516 tiles laying work purpsoe tiles shifting work and utility balcony & bathroom tiles shifting work Voucher 2746*	**Payment**	PAY/11989		4,059.00
		Carried Over			9,41,628.04	4,05,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,41,628.04	4,05,801.00
7-Mar-24	By	**(as per details)** **CONT-G.Mannem** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to G Mannem Towards as per the credit balance 3930/- Voucher no 2747*	**Payment**	PAY/11992		3,415.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to Kamlesh kumar towrads as per the credit balance 5993/- Voucher no 2748*	**Payment**	PAY/11993		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 23492/- Voucher no 2749*	**Payment**	PAY/11994		9,900.00
	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N sharadha Towards as per the credit balance 13107/- Voucher no 2750*	**Payment**	PAY/11995		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to P Gangadhar Towrads as per the credit balance 79250/- Voucher no 2751*	**Payment**	PAY/11996		9,900.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/11999		25,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common exp t /w weekly on a/c payment against credit balance.*	**Payment**	PAY/12000		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/12001		25,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/12002		15,000.00
	By	**SP-Shalini Yagnesh Sachdev** *Being chq.640470 issued to Shalini yogesh sachdev t/w A-317 Commission 2% on sale consideration 94,77,445/-.*	**Payment**	PAY/12003		1,80,071.00
		Carried Over			9,41,628.04	7,03,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,41,628.04	7,03,937.00
7-Mar-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amt transfer to NR Pavan kumar t/w granite loading at GHT and unloading at MHPL work done from 29-03-2024 to 06-03 -2024. vide voucher no.1.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/12004		5,940.00
	By	**SUP-Priyanka Printers** *Being amt transfer to Priyanka printers t/w Agnst credit balance.*	**Payment**	PAY/12005		330.00
11-Mar-24	By	**Cash** *Being chq.640471 issued for cash withdrawal t/w Self.*	**Contra**	CON/10359		10,000.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of feb 2024 unique services no:111939194.*	**Payment**	PAY/12007		8,615.00
	To	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10363	2,83,671.30	
12-Mar-24	By	**OE-Electricity Supply** *Being cheque no:561739 I ssued to your self DD for TSSPDCL t/w Possession not given flats for the month of feb 2024.*	**Payment**	PAY/12008		20,171.00
13-Mar-24	To	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10367	30,377.60	
14-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team flat no A-417 Incentives.*	**Payment** **3,960.00 Dr** **198.00 Cr**	PAY/12010		3,762.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w flat no:A-417 Incentive.*	**Payment** **3,000.00 Dr** **150.00 Cr**	PAY/12011		2,850.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w CR Team for flat no:A-417 Incentive.*	**Payment** **1,800.00 Dr** **90.00 Cr**	PAY/12012		1,710.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-417 Incentive.*	**Payment** **1,800.00 Dr** **90.00 Cr**	PAY/12013		1,710.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH Ramesh t/w CR Team for flat no:A-417 Incentive.*	**Payment** **1,440.00 Dr** **72.00 Cr**	PAY/12014		1,368.00
		Carried Over			12,55,676.94	7,60,393.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	7,60,393.00
14-Mar-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amoutn transferred to G Mannem Towards purchase material unload in the site stores and upper basement cleanign work and other misce work Voucher no 2752*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/12015		3,415.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to N R Pavan Kumar Towards upper basement cleaning and debris removal and other misce work Voucher no 2753*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/12016		3,415.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards upper basement ramp side wall civil work finishign work lumpsum fixed Vocuher no 2754*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/12017		4,455.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 516 customer complaints resolving work done Voucher no 2755*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/12018		1,237.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards as per the credit balance 13492/- Voucher no 2576*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12019		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 69250/- voucher no 2757*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12020		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards upper basement after vdf flooring debris removal purpose Voucher no 11710*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/12023		2,058.00
15-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-702 Incentive.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/12024		5,016.00
		Carried Over			12,55,676.94	7,99,789.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	7,99,789.00
15-Mar-24	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt credit to Venkata ramana reddy t /w CR Team for flat no:A-702 Incentive.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/12025		3,800.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w CR Team for flat no:A-702 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12026		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K..Prabhakar reddy t/w CR Team for flat no:A-702 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12027		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:A-702 Incentive.*	**Payment** **1,920.00 Dr** **96.00 Cr**	PAY/12028		1,824.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to (ECS)Bajaj housing finance ltd t/w Loan interest as on 15-03 -2024.*	**Payment** **2,59,784.00 Dr** **25,978.00 Cr**	PAY/12030		2,33,806.00
	By	**SP-Shalini Yagnesh Sachdev** *Being chq.355496 to Mrs.Shalini Yogesh Sachdev t/w For flat no.A-417_Vijay Kumar sale commission 2% on net sale consideration Rs.95,73,000/- .*	**Payment**	PAY/12031		1,81,887.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builders t/w staff ESI & PF challan amt for the month of Feb 2024.*	**Payment**	PAY/12034		24,369.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w Salary advance for the month of Mar 2024.*	**Payment**	PAY/12035		3,000.00
	By	**SUP-Adilabad Timber Mart** *Being amt trasnfer to adilabad timber mart t /w against credit balance.*	**Payment**	PAY/12036		18,984.00
	By	**SUP-Legend Elevations** *Being amt transfer to Legend elevation t/w ageinst credit balance.*	**Payment**	PAY/12037		7,283.00
	By	**Cash** *Being chq.635085 issued for cash withdrawal t/w self.*	**Contra**	CON/10368		10,000.00
		Carried Over			12,55,676.94	12,89,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	12,89,302.00
16-Mar-24	By	**WO-Yousuf Ali** *Being amount paid to Yousuf ali t/w 50% advanace with po and balnce after material delivery po no:20240312013 req no:20240312013*	**Payment**	PAY/12029		7,434.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w mobile allowance & conveyance for the month of feb 2024.*	**Payment**	PAY/12038		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswara rao t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12039		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt trasnefer to llam ramakrishna t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12040		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12041		1,599.00
	By	**EMP-Dulla Devi** *Being amt trasnefer to Dulla devi t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12042		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S.Sunil kumar t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12043		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam anitha t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12044		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to Anusha t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12045		399.00
	To	**USL-Paramount Builders** *Being chq 645592 received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10186	1,50,000.00	
	To	**SP-Shalini Yagnesh Sachdev** *Being chq.640470 dt.07-03-2024 reversal t /w favour of name wrong.*	**Receipt**	REC/10187	1,80,071.00	
	To	**SP-Shalini Yagnesh Sachdev** *Being chq.355496 dt 18-03-2024 reversal t /w favour of name wrong.*	**Receipt**	REC/10188	1,81,887.00	
18-Mar-24	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise enterprises t/w Machine rent club house for the month of feb 2024.*	**Payment**	PAY/12046		1,180.00
	To	**Cash** *Being cash deposite.*	**Contra**	CON/10369	641.00	
		Carried Over			17,68,275.94	13,02,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,275.94	13,02,308.00
19-Mar-24	By	**SP-Shalini Yagnesh Sachdev** *Being cheque no:355498 Issued for NEFT /RTGS Transfer to Shalini yagnesh sachdev t/w A-317 commission 2% on sale consideration 94,77,445/-.*	**Payment**	PAY/12048		1,80,071.00
	By	**SP-Shalini Yagnesh Sachdev** *Being cheque no:355499 Issued for NEFT /RTGS Transfer to Shalini yagnesh sachdev t/w Flat no:A-417_Vijay kumar sale commission 2% on net sale commission RS. 95,73,000/-.*	**Payment**	PAY/12049		1,81,887.00
21-Mar-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and cleanign work done and other misce work Voucher no 2758*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/12050		3,415.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 115 & 702 civil patch work finishigns work done Voucher no 2759*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/12051		1,782.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 516 & 706 customer complaints work done voucher no 2760*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/12052		1,237.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan Kumar Towards Upper basement curing ponds removing and cleanign work done Voucher no 2761*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/12053		4,455.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount advance amount transferred to Orsu yellaiyya Towards upper basement concrete laying work purpose Voucher no 2762*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12054		49,500.00
22-Mar-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builder t/w MD. Khudoos ESI amt paid by summit builder for the month of dec & jan .*	**Payment**	PAY/12058		4,378.00
	To	**USL-Paramount Builders** *Being chq. received from Paramount builders t/w Loan for weekly payments*	**Receipt**	REC/10189	25,000.00	
		Carried Over			17,93,275.94	17,29,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,93,275.94	17,29,033.00
22-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team for flat no:B-113 Incentives.*	**Payment** **2,640.00 Dr** **132.00 Cr**	PAY/12060		2,508.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Team for flat no:B-113 Incentives.*	**Payment** **2,000.00 Dr** **100.00 Cr**	PAY/12061		1,900.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team for flat no:B-113 Incentives.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/12062		1,140.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:B-113 Incentives.*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/12063		1,140.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:B-113 Incentives.*	**Payment** **960.00 Dr** **48.00 Cr**	PAY/12064		912.00
26-Mar-24	By	**ECARD-G Murali Mohan ICICI** *Being amt transfer to G.Murali Mohan t/w advance in sakshi on Near proposed elevated JBS shamirpet corridor ready to occupy 3BHK flats 1715-1945 sft gated community clubhouse dt:29.3.24 to 31.3.24.*	**Payment**	PAY/12065		2,961.00
	By	**SUP-JVM Enterprises** *Being amt transfer to JVM Enterprises t/w 100% advance payment for purchase of wash basin white vide po no:20240323007 Requisition no:20240322031.*	**Payment**	PAY/12066		1,030.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-317 Incentives.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/12067		5,016.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Team for flat no:A-317 Incentives.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/12068		3,800.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team for flat no:A-317 Incentives.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12069		2,280.00
		Carried Over			17,93,275.94	17,51,720.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,93,275.94	17,51,720.00
26-Mar-24	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-317 Incentives.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12070		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:A-317 Incentives.*	**Payment** **1,920.00 Dr** **96.00 Cr**	PAY/12071		1,824.00
27-Mar-24	To	**OTHLOAN-Shreyas Services** *Being cheque no:669196 Received from shreyas services t/w Installment.*	**Receipt**	REC/10191	6,220.00	
28-Mar-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards B Block flats number plates fixing work done Voucher no 2763*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/12073		2,079.00
	By	**FEXP-Bank Charges** *Being amt debit by Yes bank t/w Yes bank exp card AMC charges Feb 2024.GST.*	**Payment**	PAY/12074		63.00
	By	**FEXP-Bank Charges** *Being amt debit by Yes bank t/w Yes bank exp card AMC charges Feb 2024.*	**Payment**	PAY/12075		350.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards upper basement debri lifting and cleanign work done Voucher no 2764*	**Payment** **2,731.00 Dr** **27.00 Cr**	PAY/12076		2,704.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards customer complaints rectification work and other misce work Voucher no 2765*	**Payment** **2,650.00 Dr** **27.00 Cr**	PAY/12077		2,623.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 115 tiles skirting finishign work done and electrical patches finishing work done Vocuher no 2766*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/12078		1,782.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards flat no 702 grill remoulding work Voucher no 2767*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/12079		693.00
		Carried Over			17,99,495.94	17,66,118.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,99,495.94	17,66,118.00
28-Mar-24	By	**(as per details)** **EUC-G Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards ght upper basement cleanign and debri lifting work Vocuher no 11757*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/12080		2,058.00
29-Mar-24	To	**USL-Paramount Builders** *Being chq 543697 received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10192	8,25,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to ssllp-logistics t/w against credit balance.*	**Payment**	PAY/12086		1,03,560.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to ssllp-common exp t/w against credit balance.*	**Payment**	PAY/12091		37,064.00
	By	**EMP-Naikam Anitha Comission** *Being amt transfer to N Anitha t/w Marketing incentive as on Sep 2023 1/2 installment.*	**Payment**	PAY/12093		10,000.00
30-Mar-24	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to Modi housing p ltd service t/w againt credit balance.*	**Payment**	PAY/12092		10,015.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount paid to summit builders statuatory payments t/w challans payables*	**Payment**	PAY/12081		38,251.00
	By	**SUP - Svr Pumps & Allied Services** *Being amount paid to SVR pumps & allied services t/w reparing pipes motors bearings material againt*	**Payment**	PAY/12082		7,945.00
31-Mar-24	By	**ECARD-K Sanjeeth Singh ICICI** *Being chq 561743 issued to sanjeeth singh t /w card advance payment*	**Payment**	PAY/12094		10,000.00
	By	**SP-Seven Hills Enterprises** *Being amount paid to seven hills enterprises t/w xerox expenses for the month of march bill no:413*	**Payment**	PAY/12095		2,744.00
	By	**FEXP-Bank Charges** *Being amt debited by Yes bank t/w debit interest capitalized on 31-03-2024.*	**Payment**	PAY/12097		9.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10373	1,04,602.30	
					27,29,098.24	19,87,764.00
	By	**Closing Balance**				7,41,334.24
					27,29,098.24	**27,29,098.24**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To	**Cash**	**Contra**	CON/10374	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Kotak Current 181502540 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit