

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,70,231.40	
2-Apr-22	To SP-Summit Builders-Statutory Payments Receipt <i>CHq No:-856772 Being chq received from Summit Builders</i>		REC/10002	28,252.00	
	To BANKFD-YES BANK A/ No:-009763700002441 Contra <i>BEing FD Cancelled</i>		CON/10001	5,00,000.00	
4-Apr-22	By (as per details) Payment G.Vijay Raj-Open Card A/c 3,540.00 Dr G.Vijay Raj-Open Card A/c 7,350.00 Dr <i>Online paid towards open card reload for vijay raj</i>		PAY/10009		10,890.00
	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Online paid towards salary for the month of Mar-22</i>		PAY/10011		69,226.00
	By (as per details) Payment EMP-Anand Kumar Netha-Salary A/c 33,310.00 Dr EMP-Anandkumar Netha Commission A/c 9,500.00 Dr <i>Online paid towards salary for the month of Mar-22</i>		PAY/10012		42,810.00
	By EMP-Anil Medaboina Payment <i>Online paid towards salary for the month of Mar-22</i>		PAY/10013		24,931.00
	By (as per details) Payment EMP-Vasundhara -Salary A/c 20,801.00 Dr EMP-Vasundhara-COMmission A/c 1,900.00 Dr <i>Online paid towards salary for the month of Mar-22</i>		PAY/10014		22,701.00
	By EMP-Sirikonda Sharvani Payment <i>Online paid towards salary for the month of Mar-22</i>		PAY/10015		8,983.00
	By (as per details) Payment EMP-Rapireddy Anand Kishore-Commission A/c 1,900.00 Dr EMP-Anand Kishore-Salary A/c 16,899.00 Dr <i>Online paid towards salary for the month of Mar-22</i>		PAY/10016		18,799.00
5-Apr-22	To Interest On FD Receipt <i>Beign FDR ionterest credited by bank</i>		REC/10005	2,627.00	
	To Interest On FD Receipt <i>Being FDR interest credited by bank</i>		REC/10006	6,569.00	
6-Apr-22	To Interest On FD Receipt <i>Being FDR interest credited by bank</i>		REC/10009	6,592.00	
	To Interest On FD Receipt <i>Being FDR interest credited by bank</i>		REC/10010	421.00	
Carried Over				8,14,692.40	1,98,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,692.40	1,98,340.00
9-Apr-22	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Gangu Vijaya Raj towards Mobile allowance for the month of 2022</i>	Payment	PAY/10029		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid to Anand Kumar Netha towards Mobile allowance for the month march 2022</i>	Payment	PAY/10030		399.00
	By EMP-Anil Medaboina <i>Being online paid to Anil Medaboina towards Mobile allowance for the month of march 2022</i>	Payment	PAY/10031		1,899.00
	By EMP-Vasundhara -Salary A/c <i>Being online paid to Vasundhara towards Mobile allowance for the month March 2022</i>	Payment	PAY/10032		399.00
	By EMP-Sirikonda Sharvani <i>Being online paid to Sharvani towards Mobile allowance for the month of March 2022</i>	Payment	PAY/10033		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being online paid to Anand Kishore towards amaobile allowance for the month of march 2022</i>	Payment	PAY/10034		399.00
12-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online paid to NGH Current a/c towards fund transfer</i>	Contra	CON/10002	7,00,000.00	
14-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount transfered to Project A/c to current a/c</i>	Payment	PAY/10070	4,90,974.00	
15-Apr-22	By OE-Permit Fees & Charges <i>Chq No:-055978 BEing chq issued to Commissioner Pocharam Municipality towards Payment of 3rd installment of Building permit fee</i>	Payment	PAY/10071		3,94,232.00
	By OE-Permit Fees & Charges <i>Chq No:-055979 BEing chq issued to Commissioner Pocharam Municipality towards Payment of 3rd installment of Labour cess fee</i>	Payment	PAY/10072		8,82,013.00
18-Apr-22	To Interest On FD <i>Towards interest Recevied against FD NO: -009740100035552</i>	Receipt	REC/10024	3,172.00	
19-Apr-22	By (as per details) G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c <i>Online paid to Vijay raj Open card towards open card load payment</i>	Payment 3,000.00 Dr 1,255.00 Dr	PAY/10079		4,255.00
	By ECARD- Narendar Reddy <i>Online paid to Narendar Reddy Open card towards open card load payment</i>	Payment	PAY/10080		10,000.00
	Carried Over			20,08,838.40	14,94,234.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,838.40	14,94,234.00
19-Apr-22	By Anand Kumar Netha Open Card A/c <i>Online paid to Anand Kumar Netha Open card towards open card load payment</i>	Payment	PAY/10081		10,000.00
22-Apr-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>CHq No:-925227 Beign chq issued towards fund transfer</i>	Contra	CON/10004		15,01,870.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-409048 Being chq isseud towards fund transfer</i>	Contra	CON/10005	15,01,870.00	
30-Apr-22	To (as per details) BANKFD-YES BANK A/ No:-009763700002441 BANKFD-YES BANK A/ No:-009763700002441 BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD cancel</i>	Contra	CON/10006	45,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-409050 Being cheque issued towards funds transfer from current A/c to project A/c</i>	Contra	CON/10007		45,00,000.00
2-May-22	By (as per details) GST Payable SIP-GST <i>Online paid towards GST payment for the month of MAR-22</i>	Payment	PAY/10119		1,26,222.00
	By (as per details) G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c <i>Online paid towards vijay RAj open card reload payment</i>	Payment	PAY/10120		12,581.00
	To Interest On FD <i>Towards FDR interest credited by bank</i>	Receipt	REC/10034	2,493.00	
	To Interest On FD <i>Towards FDR interest credited by bank</i>	Receipt	REC/10035	2,589.00	
	To Interest On FD <i>Towards FDR interest credited by bank</i>	Receipt	REC/10036	6,473.00	
	To CUST-A-1001 Mrs.Suneeta Vadlapudi <i>Online payment received from A-1001 R -103084</i>	Receipt	REC/10037	4,67,075.00	
5-May-22	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards salary for the month of APR-22</i>	Payment	PAY/10129		70,620.00
	By (as per details) EMP-Anandkumar Netha Commission A/c EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards salary for the month of APR-22</i>	Payment	PAY/10130		45,367.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of APR-22</i>	Payment	PAY/10131		31,357.00
	Carried Over			84,89,338.40	77,92,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,89,338.40	77,92,251.00
5-May-22	By (as per details) EMP-Vasundhara-COMmission A/c EMP-Vasundhara -Salary A/c Online paid towards salary for the month of Apr-22	Payment 1,900.00 Dr 22,435.00 Dr	PAY/10132		24,335.00
	By EMP-Sirikonda Sharvani Online paid towards salary for the month of Apr-22	Payment	PAY/10133		21,767.00
9-May-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Online paid towards fudn transfer from Current a/c to Heights a/c	Contra	CON/10008		6,00,000.00
	By Emp-Basavaraju Murali Krishna-Sal A/c Online paid toards salary for the month of Apr-22	Payment	PAY/10149		22,664.00
14-May-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Being funds transfer from Project A/c to Current A/c	Contra	CON/10009	3,49,350.00	
	By EMP-Gangu Vijay Raj Salary A/c Online paid towards allowances for the month of Apr-22	Payment	PAY/10172		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c Online paid towards allowances for the month of Apr-22	Payment	PAY/10173		399.00
	By EMP-Anil Medaboina Online paid towards allowances for the month of Apr-22	Payment	PAY/10174		1,899.00
	By (as per details) EMP-Basavaraju Murali Krishan-Commission Emp-Basavaraju Murali Krishna-Sal A/c Online paid towards allowances for the month of Apr-22	Payment 4,750.00 Dr 399.00 Dr	PAY/10175		5,149.00
	By EMP-Vasundhara -Salary A/c Online paid towards allowances for the month of Apr-22	Payment	PAY/10176		399.00
	By EMP-Sirikonda Sharvani Online paid towards allowances for the month of Apr-22	Payment	PAY/10177		399.00
21-May-22	By (as per details) G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c Online paid towards open card reload payment for vijay Raj	Payment 2,881.00 Dr 9,680.00 Dr	PAY/10189		12,561.00
31-May-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage Chq No:-409051 Being chq issued towards TDS payment for the month of May-22	Payment 5,669.00 Dr 49,157.00 Dr 8,303.00 Dr 14,045.00 Dr	PAY/10227		77,174.00
	Carried Over			88,38,688.40	85,60,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,38,688.40	85,60,896.00
2-Jun-22	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft to to choudary prasad providing level marking to block b south retaining wall and block b flooring and pedestal makring purpose vide voc no. 421</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10239		4,950.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft to b aswini towards completion of flooring wiring work in site office and lights providing for night time concreting work vide voc no 420</i>	Payment 5,550.00 Dr 56.00 Cr	PAY/10240		5,494.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to t.kurmana towards completion of slab 3 and block B pedestral curing purpsoe and morrum leveling work under drive way vide v.no.422</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10241		11,434.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to c.prasad towards completion of scaffolding tieing purpose vide v.no.423</i>	Payment 1,260.00 Dr 1,260.00 Dr 630.00 Dr 32.00 Cr	PAY/10242		3,118.00
	By CONT-Choudary Prasad <i>being neft to c.prasad towards completion of 2 coats plastering work in lower basement celling and column for flat no.5,6&7 credit balance=189699/- vide v.no.424</i>	Payment	PAY/10243		1,00,000.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>being neft to sursani associates towards total station marking for block B vide v.no. 9569</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/10244		5,880.00
	By (as per details) EUC-S.Mannem TDS-2% Contract <i>being neft to s.mannem towards remvoignrock at block b vide v.no.9568</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10245		1,372.00
3-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-925245 Being chq issued to NGH current a/c towards fund transfer</i>	Contra	CON/10010	40,00,000.00	
	By Raghu-Open Card A/c <i>Online paid to RAghu Open card towards purcahse of Drums agaisnt Po no:-88836</i>	Payment	PAY/10246		8,000.00
	Carried Over			1,28,38,688.40	87,01,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,38,688.40	87,01,144.00
3-Jun-22	By EMP-Rapireddy Anand Kishore-Commission A/c <i>Online paid towards incentives part payemnt for the Q4 Jan-Mar-22</i>	Payment	PAY/10247		11,238.00
4-Jun-22	By Raghu-Open Card A/c <i>Online payment made towards open card reload payment for purchase of JErry cans Local Purchase</i>	Payment	PAY/10248		15,000.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Online paid to Logistics towards purchase of stamp papers through Ramesh open card</i>	Payment 1,680.00 Dr 1,680.00 Dr	PAY/10249		3,360.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c <i>Being online paid to Anand Kumar Netha towards IInd part payment</i>	Payment	PAY/10250		45,000.00
	By SP- Shreyas Services <i>Onlien paid towards house keeping charges for the month of May-22</i>	Payment	PAY/10251		13,580.00
	By SP-Y.Pushpalatha <i>Onlien paid Towards gardening charges for the month of May-22 agaisnt bill no:-455</i>	Payment	PAY/10252		6,259.00
	By SP-Expert Security Guards <i>Onlien paid Towards Towards Security charges for the month of may-22 against bill no:-22 dt:-31.05.22</i>	Payment	PAY/10253		59,001.00
	By SP-Modi Properties Pvt Ltd <i>Onlien paid Towards admin service charges for the month of May-22 against bill no:-10023 dt:-31.05.22</i>	Payment	PAY/10254		1,10,467.00
	By SP-Modi Consultancy Services <i>Online paid to MCS towards Hoarding rent for the month of MAY-52 agaisnt bill no"-10028/10032</i>	Payment	PAY/10255		23,520.00
	By SUP- Sri Arihant Steels <i>Online paid to Sri Arihant Steels towards credit balance agaisnt bill no:-1493</i>	Payment	PAY/10256		10,00,000.00
	By SUP-Fesco Social Media Private Limited <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10257		9,500.00
	By SUP-Mehta Proproperty Online Private Limited <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10258		1,160.00
	By SUP-Social DNA <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10259		18,067.00
	By (as per details) SUP-VR INFRA CONCRETE SUP-VR INFRA CONCRETE <i>Onlien paid towards credit balance agaisnt bills</i>	Payment 61,600.00 Dr 1,92,700.00 Dr	PAY/10260		2,54,300.00
	Carried Over			1,28,38,688.40	1,02,71,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,38,688.40	1,02,71,596.00
4-Jun-22	By SUP-Sri Bhavani Digitals <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10261		57,970.00
	By SUP-Maa Sai Seatings <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10262		66,611.00
	By SUP-Summit Sales LLP <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10263		1,52,925.00
	By G.Vijay Raj-Open Card A/c <i>Online paid towards open card reload payment for Loacan purchase at site</i>	Payment	PAY/10264		2,900.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards salary for the month of May-2022</i>	Payment	PAY/10265		63,570.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Being online paid to Anand Kumar Netha towards salary for the month of May-2022</i>	Payment 24,447.00 Dr 9,500.00 Dr	PAY/10266		33,947.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of May-2022</i>	Payment	PAY/10267		30,538.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c EMP-Basavaraju Murali Krishan-Commission <i>Online paid towards saalry fot he month of April-22</i>	Payment 22,664.00 Dr 4,750.00 Dr	PAY/10268		27,414.00
	By EMP-Sirikonda Sharvani <i>Online paid towards saalry fot he month of May-22</i>	Payment	PAY/10269		21,111.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Online paid towards saalry fot he month of May-22</i>	Payment 21,042.00 Dr 1,900.00 Dr	PAY/10270		22,942.00
9-Jun-22	By OE-Electricity Supply SC NO:-113500575 <i>Chq no:-409052 being cheque issued to TSSPDCL towards electricity charges for the month of May-2022</i>	Payment	PAY/10276		50,511.00
10-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-598876 BEing chq issued to NGH curent a/c towards fund transfer</i>	Contra	CON/10011	10,00,000.00	
11-Jun-22	By EMP-Gangu Vijay Raj Salary A/c <i>Chq No:-409066 Being chq issued to Vijay RAj towards allowances for the month of MAY-22</i>	Payment	PAY/10277		1,899.00
	Carried Over			1,38,38,688.40	1,08,03,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,08,03,934.00
11-Jun-22	By EMP-Anand Kumar Netha-Salary A/c Payment <i>Chq no:-409067 Being chq issued to Anad kumar netha towards mobile allowances for the month of May-22</i>		PAY/10278		399.00
	By EMP-Anil Medaboina Payment <i>CHq No:-409069 Being chq issued towards mobile allowances for the month of MAY-22</i>		PAY/10279		2,199.00
	By Emp-Basavaraju Murali Krishna-Sal A/c Payment <i>Chq no:-409070 Being chq issued to Murali Krishna towards allowances for the month of May-22</i>		PAY/10280		399.00
	By EMP-Vasundhara -Salary A/c Payment <i>CHq No:-409071 BEing chq issued to Vasundhara towards allowances for the month of May-22</i>		PAY/10281		399.00
	By EMP-Sirikonda Sharvani Payment <i>CHQ No:-409072 Being chq issued to Sharvani towards allowances for the month of May-22</i>		PAY/10282		399.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c Payment <i>CHq No:- 40906 Being chq issued t EMP -Andhay Anand Kumar Netha towards incentives part payment</i>		PAY/10283		45,000.00
13-Jun-22	By SUP-M Sudarshan Payment <i>Chq no:-409053 being cheque issued to M Sudarshan towards purchase of allunimium windows against po no:-88972 req no:-181963</i>		PAY/10285		7,080.00
14-Jun-22	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 6,950.00 Dr TDS-1% Contract 70.00 Cr <i>Chq no:-409054 Being cheque issued to B Ashwini towards luminious sign board with logo at front enterance arch gate voucher no 427 dtd 09.06.22</i>		PAY/10287		6,880.00
	By CONT-K Krishna Payment <i>Chq no:-409055 Being cheque issued to K Krishna towards On A/c credit balance voucher no 426 dtd 09.06.22</i>		PAY/10288		20,000.00
	By CONT-Choudary Prasad Payment <i>Chq no:-409056 Being cheque issued to Choudary Prasad towards On A/c credit balance voucher no 425 dtd 09.06.22</i>		PAY/10289		60,000.00
	Carried Over			1,38,38,688.40	1,09,46,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,09,46,689.00
14-Jun-22	By (as per details)	Payment	PAY/10290		4,158.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Consumables	840.00 Dr			
	TDS-1% Contract	42.00 Cr			
	Chq no:-409057 Being cheque issued to T Kurmanna towards completion of excavation for laying of septic tank pipe & CC rings shifting for septic tank purpose voucher no:-429 dtd 09.06.22				
	By (as per details)	Payment	PAY/10291		2,450.00
	EUC-Surasani Associates	2,500.00 Dr			
	TDS-2% Contract	50.00 Cr			
	Chq no:-409058 Being cheque issued to Surasani Associates towards total station columns 4 marking for flat no:-102 & 108 voucher no 429				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10292		23,925.00
	Chq no:-409059 being cheque issued to sri vinaya stone crushing industries towards purchase of metal aggregate 20 mm vide v. no.6412				
	By SUP-Andhra Pumps & Motors	Payment	PAY/10293		2,950.00
	Chq no:-409060 Being cheque issued to Andhra Pumps & Motors towards against credit balance				
	By SUP-Cemex Infra	Payment	PAY/10294		4,24,925.00
	Chq no:-409061 Being cheque issued to Cemex Infra towards against credit balance				
	By SUP-Maa Sai Seatings	Payment	PAY/10295		1,76,174.00
	Chq no:-409062 Being cheque issued to Maa Sai Seatings towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY/10296		10,446.00
	Chq no:-409090 Being cheque issued to Rajadhani Tiles Company towards against credit balance				
	By SUP-SFS Hardware	Payment	PAY/10297		3,181.00
	Chq no:-409064 Being cheque issued to SFS Hardware towards against credit balance				
	By SUP- Sri Arihant Steels	Payment	PAY/10298		3,20,593.00
	Chq no:-409073 Being cheque issued to Sri Arihant Steels towards against credit balance				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10299		52,700.00
	Chq no:-409068 Being cheque issued to Sri Sai Vishal Enterprises towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10300		2,83,211.00
	Chq no:-409075 Being cheque issued to SSLLP towards against credit balance				
	Carried Over			1,38,38,688.40	1,22,51,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,22,51,402.00
14-Jun-22	By SP-Summit Sales LLP Logistics <i>Chq no:-409076 Being cheque issued to SLLP Logistics towards against credit balance</i>	Payment	PAY/10301		7,608.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-409077 Being cheque issued to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10302		37,103.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-409078 Being cheque issued to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10303		2,000.00
	By G.Vijay Raj-Open Card A/c <i>Chq no:-409079 Being cheque issued to Vijay Raj towards open card reload payment</i>	Payment	PAY/10304		2,550.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Chq no:-409080 being cheque issued towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10305		1,185.00
	By Emp-Ponna Raju-Commission A/c <i>Chq no:-409081 being cheque issued to P Raju towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10306		711.00
	By EMP-A Prudvi Raj Commission A/c <i>Chq no:-409082 being cheque issued to A Prudvi Raj Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10307		711.00
	By EMP-Mohd Salman Khan Commission A/c <i>Chq no:-409083 being cheque issued to Md Salman Khan towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10308		632.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Chq no:-409084 being cheque issued to G Murali Mohan towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10309		711.00
	By EMP-Rapireddy Anand Kishore-Commission A/c <i>Chq no:-409085 being cheque issued to R Anand Kishore towards incentives part payment</i>	Payment	PAY/10310		11,238.00
15-Jun-22	By OEU-House Keeping Service <i>Chq no:-409086 Being cheque issued to Swarna Latha towards house keeping services for quartely review of service providers from Jan-2022 to Mar-2022</i>	Payment	PAY/10311		1,500.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH site generator for the period of 02.05.22 to 02.06.22</i>	Payment	PAY/10312		6,000.00
	Carried Over			1,38,38,688.40	1,23,23,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,23,23,351.00
15-Jun-22	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Towards cheque issued to T.Kurumanna for provide tractor for material shifting work done vide voucher no 9614 enclosed</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10313		2,058.00
	By (as per details) EUC-Surasani Associates TDS-2% Contract <i>Being cheque issued to Surasani Associates for total station marking work done vide voucher no 9615 enclosed</i>	Payment 2,500.00 Dr 50.00 Cr	PAY/10314		2,450.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft transaction to B.Ashwini for electrical work done vide voucher no 431 enclosed</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10315		7,425.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft transaction to Choudary prasad for civil work done vide voucher no 432 enclosed</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10316		4,405.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract REVENUE-Misc <i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 433 enclosed</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10317		11,434.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft transaction to Nadeem for plumbing work done vide voucher no 435 enclosed</i>	Payment 1,800.00 Dr 1,800.00 Dr 900.00 Dr 45.00 Cr	PAY/10318		4,455.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft transaction to Choudary prasad for civil work done vide voucher no 436 enclosed</i>	Payment 1,920.00 Dr 1,920.00 Dr 960.00 Dr 48.00 Cr	PAY/10319		4,752.00
	Carried Over			1,38,38,688.40	1,23,60,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,23,60,330.00
15-Jun-22	By (as per details)	Payment	PAY/10320		2,356.00
	JWUD-Labour Charges	952.00 Dr			
	JWUD-Allowance for Equipment	952.00 Dr			
	JWUD-Allowance for Consumables	476.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being neft transaction to Ganeshwara chary for carpentry work done vide voucher no 434 enclosed</i>				
	By CONT-Choudary Prasad	Payment	PAY/10321		1,00,000.00
	<i>Being neft transaction to Choudary prasad for releasing CR Balance amount vide voucher no 437 enclosed</i>				
	By CONT-T Kurmanna	Payment	PAY/10322		20,000.00
	<i>Being neft transaction to T.Kurumanaa for releasing CR balance vide voucher no 438 enclosed</i>				
	By (as per details)	Payment	PAY/10323		3,663.00
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Equipment	1,480.00 Dr			
	JWUD-Allowance for Consumables	740.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 439 enclosed</i>				
	By CONT-SVC Construction	Payment	PAY/10324		6,00,000.00
	<i>Being NEFT to SVC Constructions towards Completing of Slab - 3 RCC work vide V.No - 430</i>				
16-Jun-22	By (as per details)	Payment	PAY/10325		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Electricity Charges	1,040.00 Cr			
	<i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 428 enclosed</i>				
	By (as per details)	Payment	PAY/10326		1,41,888.00
	Output CGST-3.75%	59,475.00 Dr			
	Output SGST-3.75%	59,475.00 Dr			
	Tax Paid Under RCM	22,134.00 Dr			
	SIP-GST	804.00 Dr			
	<i>Chq no:- 409087 Being chq issued toards GST payment for the month of MMay-22</i>				
18-Jun-22	By EMP-Rapireddy Anand Kishore-Commission A/c	Payment	PAY/10327		11,240.00
	<i>Online paid to Anand Kishore towards incentives payment</i>				
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c	Payment	PAY/10328		10,759.00
	<i>Online payment made toards Saved discount incentives payment</i>				
	By SUP-Naveen Ads	Payment	PAY/10329		8,700.00
	<i>Being online paid to Naveen Ads towards against credit balance</i>				
	Carried Over			1,38,38,688.40	1,32,70,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,38,688.40	1,32,70,370.00
18-Jun-22	By SUP-Social DNA <i>Being online paid to Social DNA towards against credit balance</i>	Payment	PAY/10330		13,533.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/10331		61,480.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10332		22,620.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>	Payment	PAY/10333		20,082.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards against credit balance</i>	Payment	PAY/10334		1,923.00
	By SUP - Rita Seeds Store <i>Chq no:-409088 being cheque issued to Rita Seeds Store towards against credit balance</i>	Payment	PAY/10335		1,400.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards against credit balance</i>	Payment	PAY/10336		2,159.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10337		47,964.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10338		3,856.00
	By SL-Tata Capital Financial Services Ltd <i>Being online paid to Tata Capital Financial Services Pvt Ltd towards EMI</i>	Payment	PAY/10339		4,77,740.00
23-Jun-22	To OE-Permit Fees & Charges <i>Chq no:-055978 being cheque issued but not come for clearance</i>	Receipt	REC/10085	3,94,232.00	
	To OE-Permit Fees & Charges <i>Chq no:-055979 being cheque issued but not come for clearance</i>	Receipt	REC/10086	8,82,013.00	
	By SUP - Surya Electricals <i>Cheque no:882225 cheque issued to surya electricals towards purchase of ms box pole as 100% advance payment made against po no:89243 req no:181992</i>	Payment	PAY/10343		48,955.00
25-Jun-22	By SP-Y Ravi Shankar <i>Being online paid to y ravi shankar Towards fogging work done at site for the month of april 2022 agaist bill no:768 dt:23-6-22</i>	Payment	PAY/10344		11,700.00
	By CONT-Choudary Prasad <i>Being neft to choudary prasad towards completon of brcik work and plastering work purpose,and this bill has sent to HO ,and approved by MD sir. vide no 440</i>	Payment	PAY/10345		1,00,000.00
	Carried Over			1,51,14,933.40	1,40,83,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,14,933.40	1,40,83,782.00
25-Jun-22	By CONT-G Snehalatha <i>Being neft to G.snehalatha towards completion of block B back filling work purpose, vide no 441</i>	Payment	PAY/10346		1,00,000.00
	By CONT-T Kurmanna <i>Being neft to Towards completion of iste office matrerial shifting purpoese vide no442</i>	Payment	PAY/10347		2,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft to T Kurumanna towards completion of providing gunny bags to the flat no 102,103,105,108 for all columns vide no 443</i>	Payment 1,680.00 Dr 1,680.00 Dr 840.00 Dr 42.00 Cr	PAY/10348		4,158.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft to B Ashwini towards completion of wiring and switch boards fixing fans fixing in all rooms ,provision of wooden box in 1st floor for brick work and wiring connection of luminious led lights for entrnaance gate vide 444</i>	Payment 6,950.00 Dr 70.00 Cr	PAY/10349		6,880.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft to choudary prasad towards completion of slab-4 level marking and site office aluminium windows birla putty finishing work vide no 445</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10350		2,475.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>Being neft to t.kurmanna towards completion of block A column-4 and staircases, upperbasement ceiling plastering curing purpose and marking given for block B footing excavation purpose and site office room cleaning purpose.vide no 446</i>	Payment 12,800.00 Dr 128.00 Cr 1,040.00 Cr	PAY/10351		11,632.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being neft to T Kurmanna for 20 mm & 40 mm metal shifting work from block a to block C vide voucher no 9656</i>	Payment 6,648.00 Dr 133.00 Cr	PAY/10352		6,515.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri Vinayaka Stone crushing industry for supplying of 20 mm & 40mm hand cut for site use vide voucher no 6449 dtd 23.06.22</i>	Payment	PAY/10353		44,243.00
	Carried Over			1,51,14,933.40	1,42,61,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,14,933.40	1,42,61,685.00
25-Jun-22	By (as per details) EUC-Surasani Associates TDS-2% Contract <i>Being neft to Sursani Associates for B-Block plinth beams marking work vide voucher no 9661 dtd 23.06.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/10354		7,840.00
	By CONT-SVC Construction <i>Being NEFT to SVC Constructions for releasing of credit balance (Total bills value is Rs.10,89,395/-)</i>	Payment	PAY/10355		2,00,000.00
	By SUP-Sri Bala Saraswathi Industries <i>being nef to bala saraswathi industries towards supply of robo sand coarse vide v. no 6401</i>	Payment	PAY/10356		38,440.00
	By SP-Hiregange & Associates Llp <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10357		21,600.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10358		2,80,784.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd towards against credit balance</i>	Payment	PAY/10359		2,714.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards against credit balance</i>	Payment	PAY/10360		14,454.00
27-Jun-22	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD cancelled</i>	Contra	CON/10012	3,50,000.00	
	To Interest On FD <i>Being interest received on 3.5k</i>	Receipt	REC/10087	2,685.00	
28-Jun-22	By OE-Transformer Permission Fee <i>Chq no:-882228 being cheque issued to TSSPDCL towards permission charges for transformer</i>	Payment	PAY/10361		2,56,382.00
	By SUP-SV Electricals <i>Chq no:-882227 being cheque issued to Y/s for Rtgs/Neft to SV Electricals towards purchase of electrical transformer material</i>	Payment	PAY/10362		1,00,000.00
29-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-596847 Being chq issued to NGH cureent a/c towards fund transfer</i>	Contra	CON/10014	8,00,000.00	
2-Jul-22	By Raghu-Open Card A/c <i>Onlien paid to RAghu towards open card reload payment</i>	Payment	PAY/10366		3,660.00
	By SP-Hiregange & Associates Llp <i>Being online paid to Hiregange & Associates LLP towards consultancy charges against invoice no:-HYD/313/22-23/ dt:-26.05.2022</i>	Payment	PAY/10367		10,800.00
	Carried Over			1,62,67,618.40	1,51,98,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,67,618.40	1,51,98,359.00
2-Jul-22	By CONT-Choudary Prasad <i>Being neft to Choudary prasad towards completion of Site offic eroom brick and plastering purpose vide voc.no449</i>	Payment	PAY/10368		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>Being neft to B.ashwini towards completion of slab pipes laying for slab-3 for flat no 101 to 109 & whill bill sent to HO and bill approved by MD sir vide voc.no448</i>	Payment	PAY/10369		23,000.00
	By (as per details) JWUD-Allowance for Equipment JWUD-Labour Charges JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft issued to T.Kurumanna towards completion of furn iture shifting from LB cellar to new site oOffice and staircases cleaning near site office vide voucher no 451 dtd 30.06.22</i>	Payment 1,640.00 Dr 1,640.00 Dr 820.00 Dr 41.00 Cr	PAY/10370		4,059.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>Being neft issued to T.Kurmanna towards slab 3 column 4 curing work done & site office after painting cleaning work done & debris removing infront of site office and corridors staircase cleaning work vide voucher no 454 dtd 3</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/10371		10,246.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>Being neft issued to MD Nadeem towards fixing of syntex tank and borewell connection to tank and Ro plant connection given to in block A UB cellar labour quarers purpose vide voucher no 453 dtd 30.06.22</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10372		2,772.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft issued to Bhuthkuri Ashwini for site office electrical wotrk and labour quarters maintenance and lighting connection given to slab work vide voucher no 452 dtd 30.06.22</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10373		4,950.00
	By CONT-Janardhan Prasad <i>Being neft issued to Janardhan Prasad for releasing of advance amount vide voucher no 455 dtd 30.06.22</i>	Payment	PAY/10374		30,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being neft issued to T.Kurumanna for B -Block lift footing morrum shifting work vide voucher no 9686 enclosed</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10375		2,058.00
	Carried Over			1,62,67,618.40	1,53,25,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,67,618.40	1,53,25,444.00
2-Jul-22	By SP-Y Ravi Shankar <i>Being online paid to Y ravi shankar Towards fogging work done at site for the month of may-2022 against invoice no:773 dt:28-6-22</i>	Payment	PAY/10376		7,020.00
	By SUP-Vyshnavi Enterprises <i>Being online paid to Vyshnavi Enterprises towards machine maintance (May-2022) against invoice no:-0076 dt:-24.06.2022</i>	Payment	PAY/10377		472.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10378		68,652.00
	By (as per details) JWUD-Labour Charges 360.00 Dr JWUD-Allowance for Equipment 360.00 Dr JWUD-Allowance for Consumables 180.00 Dr TDS-1% Contract 9.00 Cr <i>Being chq or neft issued to Amlesh towards completion of of doors fixing in cment room & lift room vide voucher 450 dtd 30.06.22</i>	Payment	PAY/10379		891.00
5-Jul-22	By (as per details) EMP-Anandkumar Netha Commission A/c 9,500.00 Dr EMP-Anand Kumar Netha-Salary A/c 26,447.00 Dr <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10380		35,947.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10381		30,128.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c 22,664.00 Dr Emp-Basavaraju Murali Krishna-Sal A/c 4,750.00 Dr <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10382		27,414.00
	By (as per details) EMP-Vasundhara -Salary A/c 22,435.00 Dr EMP-Vasundhara-COMmission A/c 1,900.00 Dr <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10383		24,335.00
	By EMP-Sirikonda Sharvani <i>Online paid towards salary for the month of June-22</i>	Payment	PAY/10384		7,997.00
8-Jul-22	By SP- Shreyas Services <i>Online paid towards house keeping charges for the month of June-22</i>	Payment	PAY/10385		13,579.00
	By SP-Y.Pushpalatha <i>Online paid towards house keeping charges for the month of June-22</i>	Payment	PAY/10386		12,318.00
	By SP-Expert Security Guards <i>Online paid towards security charges for the month of June-22</i>	Payment	PAY/10387		61,035.00
	Carried Over			1,62,67,618.40	1,56,15,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,67,618.40	1,56,15,232.00
8-Jul-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank CHq No:-596848 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer	Contra	CON/10015	5,00,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank CHq No:-596849 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer	Contra	CON/10016	5,00,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank CHq No:-596850 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer	Contra	CON/10017	5,00,000.00	
	By SP-Summit Sales LLP Logistics Online paid to Logistics Towards purchase of stamp papers and register post charages payment made through ramesh open card	Payment	PAY/10388		2,240.00
9-Jul-22	By CONT-SVC Construction Being NEFTissused to SVS Constructions for complition of slab-3 bill purpose vide voucher no 461 dt 7.7.22	Payment	PAY/10389		2,00,000.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract Being neft issued to Choudhary Prasad for civil dept works vide voucher no 466 dtd 07. 07.22	Payment 3,000.00 Dr 30.00 Cr	PAY/10390		2,970.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract Being neft issued to ND Nadeem for plumbing work vide voucher no 464 dtd 07. 07.22	Payment 700.00 Dr 7.00 Cr	PAY/10391		693.00
	By (as per details) DW-Bhutkoori Ashwini(Electrical Work) TDS-1% Contract Being neft issued to Bhutkoori Ashwini for electrical maintenance works vide voucher no 465 dtd 07.07.22	Payment 5,500.00 Dr 55.00 Cr	PAY/10392		5,445.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract Being neft issued to T.Kurmanna for centering material shifting work vide voucher no 462	Payment 1,680.00 Dr 1,680.00 Dr 840.00 Dr 42.00 Cr	PAY/10393		4,158.00
	Carried Over			1,77,67,618.40	1,58,30,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,618.40	1,58,30,738.00
9-Jul-22	By (as per details)	Payment	PAY/10394		10,394.00
	JWUD-Labour Charges	5,040.00 Dr			
	JWUD-Allowance for Equipment	5,040.00 Dr			
	JWUD-Allowance for Consumables	2,520.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Electricity Charges	2,080.00 Cr			
	<i>Being neft issued to T.Kurmanna for earthwork departmental works vide voucher no 463 dtd 07.07.22</i>				
	By CONT-Choudary Prasad	Payment	PAY/10395		30,000.00
	<i>Being NEFT issued to Choudhary Prasad for completion of cement & lift rooms brick work purpose vide voucher no 458 dtd 07.07.22</i>				
	By CONT-G Snehalatha	Payment	PAY/10396		30,000.00
	<i>Being NEFT issued to snehalatha for towards completion of block filling work purpose vide voucher no 459 dt 7.7.22</i>				
	By CONT-Janardhan Prasad	Payment	PAY/10397		16,000.00
	<i>Being NEFT issued to janardhan prasad for towards complition of tiles laying in site office room purpose vide voucher no 460 dt 7.7.22</i>				
	By (as per details)	Payment	PAY/10398		2,744.00
	EUC-S.Mannem	2,800.00 Dr			
	TDS-2% Contract	56.00 Cr			
	<i>Being NEFT issued to S.Mannem for chipping work at site vide voucher no 9706 dtd 07.07.22</i>				
	By (as per details)	Payment	PAY/10399		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	<i>Being NEFT issued to T Kurmanna for safety net frames & light poles shifting work from SSSLP to NGH vide voucher no 9708 dtd 07.07.22</i>				
	By (as per details)	Payment	PAY/10400		9,800.00
	EUC-Surasani Associates	10,000.00 Dr			
	TDS-2% Contract	200.00 Cr			
	<i>Being neft issued to Sursani Associates for Total station marking work B-Block columns 5, B-Block plinth beam and lift footing marking work vide voucher no 9707 dtd 07.07.22</i>				
12-Jul-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/10401		1,10,467.00
	<i>Being online paid to MPPL towards against credit balance</i>				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10402		1,96,027.00
	<i>Online paid to Tata Capital Towards interest payment for the month of July-22</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10403		23,520.00
	<i>Being online paid to MCS towards against credit balance</i>				
	Carried Over			1,77,67,618.40	1,62,61,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,618.40	1,62,61,748.00
12-Jul-22	By SP-Summit Sales LLP Logistics <i>Being online paid to SSSLP Logistics towards against credit balance</i>	Payment	PAY/10404		1,08,542.00
	By SP-Summit Sales LLP Common Expenses <i>Being online paid to SSSLP Common Expenses towards against credit balance</i>	Payment	PAY/10405		65,300.00
	By SP-Surasani Associates (COnsultancy) <i>Online paid Towards COnsultancy charges and structural designs of housing complex and apartments bearing SY no:-27, Pocharam, Hyderabad against bill no:-SUR /ASS/37 Dt:-07.07.2022</i>	Payment	PAY/10406		3,12,595.00
13-Jul-22	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards mobile allowance for the month of Jun-2022</i>	Payment	PAY/10410		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid to Anand Kumar Netha towards mobile allowance for the month of Jun-2022</i>	Payment	PAY/10411		399.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards mobile allowance for the month of Jun-2022</i>	Payment	PAY/10412		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Being online paid to B Murali Krishna towards mobile allowance for the month of Jun-2022</i>	Payment	PAY/10413		399.00
	By EMP-Vasundhara -Salary A/c <i>Being online paid to Vasundhara towards mobile allowance for the month of Jun-2022</i>	Payment	PAY/10414		399.00
14-Jul-22	By SUP - Kaveri Timber Depot <i>Chq no:882231 Being cheque issued to Kaveri timber depot Towards purchase of WPS MAterial as 50% Advance payment against po no:89431 req no:182015</i>	Payment	PAY/10415		1,22,921.00
	By CONT-SVC Construction <i>Being neft to SVC towards completion of slab-4 rcc work vide voc.no 468</i>	Payment	PAY/10416		2,00,000.00
	By CONT-G Snehalatha <i>Being neft to G.snehaltha towards block-b backfilling work purpose vide voc.no 469</i>	Payment	PAY/10417		30,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft to B.Ashwini towards fixing of 3hp motor for Dewatering of water in block-B lifts and labour quarter lights fixing and generator backup old site to new site office and internal conncection in site office vide voc.no 470</i>	Payment 5,550.00 Dr 55.00 Cr	PAY/10418		5,495.00
	Carried Over			1,77,67,618.40	1,71,12,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,618.40	1,71,12,596.00
14-Jul-22	By (as per details)	Payment	PAY/10419		2,871.00
	DW-Choudary Prasad	2,900.00 Dr			
	TDS-1% Contract	29.00 Cr			
	<i>Being neft to Choudary prasad towards plastering work at external sides of fixed windows of site office to avoid water leakage and stair case marking for granite laying purpose and holes closing near store rooms vide voc.no 471</i>				
	By (as per details)	Payment	PAY/10420		2,079.00
	DW-Md Nadeem(Plumbing Work)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being neft to MD nadeem towards 3hp motor connection for block-b lift pits and site office tank connction and bore well checking at north compound wall and RO plant repairing work vide voc.no 472</i>				
	By (as per details)	Payment	PAY/10421		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Electricity Charges	1,040.00 Cr			
	<i>Being neft to T.kurmanna towards site office cleaning and staircase debris removing and saftey nets ms frames red oxide and black painting work and shifting of 6" bricks in cement room in lower basement and motor and vide voc.no476</i>				
	By (as per details)	Payment	PAY/10422		2,547.00
	JWUD-Labour Charges	1,029.00 Dr			
	JWUD-Allowance for Equipment	1,029.00 Dr			
	JWUD-Allowance for Consumables	514.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft issued to MD.nadeem towards marking core cutting holes for block-A slab for site office purpose and main gate arch for rain water purpose vide voucher no 473</i>				
	By (as per details)	Payment	PAY/10423		4,158.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Consumables	840.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>Being neft issued to T.Kurummana towards complition of MS drums shifting foe cement shifting purpose vide voucher no 475</i>				
	By (as per details)	Payment	PAY/10424		3,960.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Consumables	800.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being neft issued to P.Praveen kumar towards omplition of ms drums ramp marking with ms L angles foe cement shifting from drive way to lower basement cement room vide voucher no 477</i>				
	Carried Over			1,77,67,618.40	1,71,39,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,618.40	1,71,39,645.00
14-Jul-22	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>Being neft issued to k.sandhya rani for stair case sties chipping purpose for laying granite purpose vide voucher no 9735 enclosed</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10425		2,058.00
	To SL-Tata Capital Financial Services Ltd <i>Online payment REceived from TAt CApital towards loan for (1Crore)10000000 -372500DSRA Deposit=96,27,500/-</i>	Receipt	REC/10100	96,27,500.00	
15-Jul-22	By Cont M.Vijaylaxmi <i>Being neft transaction to M.Vijaya laxmi for Releasing advance amount for painting work done vide voucher no 478 enclosed</i>	Payment	PAY/10426		20,000.00
	By OE-Permit Fees & Charges <i>Chq No;-882235 being chq issued to the COMmissioner Municipality Pocharam towards payment for 2nd installment of building permitt fee</i>	Payment	PAY/10427		3,94,232.00
	By OE-Permit Fees & Charges <i>Chq No;-882236 being chq issued to the COMmissioner Municipality Pocharam towards payment for 2nd installment of cess fee</i>	Payment	PAY/10428		8,82,013.00
16-Jul-22	By OE-Permit Fees & Charges <i>Chq no:-472779 Being chq issued to METropolitan Commisssioner ,HMDA towards Impact fee</i>	Payment	PAY/10429		8,52,973.00
	By SUP-Sri Balaji Enterprises <i>Towards online paide against credit balance</i>	Payment	PAY/10430		5,618.00
	By SUP-Sri Sai Vishal Enterprises <i>Towards online paid against credit balance</i>	Payment	PAY/10431		34,100.00
	By SUP Ultra Tech Cement Limited <i>Chq no:882238 Being chq issued to Ultra tech cement against credit balance</i>	Payment	PAY/10432		5,00,000.00
	By SUP-Summit Sales LLP <i>Towards online paid against credit balance</i>	Payment	PAY/10433		3,89,050.00
	By SUP-Mehta Propproperty Online Private Limited <i>Towards online paid against credit balance</i>	Payment	PAY/10434		9,860.00
	By SUP-Varna Media <i>Towards online paid against credit balance</i>	Payment	PAY/10435		10,012.00
	By SUP-V Green Media Pvt. Ltd. <i>Towards online paid against credit balance</i>	Payment	PAY/10436		11,302.00
	By SUP-Cemex Infra <i>Towards online paid against credit balance</i>	Payment	PAY/10437		2,50,000.00
	By SUP - Encore Metals Pvt Ltd <i>Towards online paid against credit balance</i>	Payment	PAY/10438		8,30,000.00
	Carried Over			2,73,95,118.40	2,13,30,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,13,30,863.00
16-Jul-22	By SUP- Siddarth Enterprises <i>Towards online paid against credit balance</i>	Payment	PAY/10439		12,860.00
	By SUP-Elegant Enterprises <i>Towards online paid against credit balance</i>	Payment	PAY/10440		2,832.00
	By SUP-Akash Steels <i>Towards online paid against credit balance</i>	Payment	PAY/10441		8,67,217.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Chq no:882237 Being cheque issued to Jyothi Bamboo and ballies merchant Towards against credit balance</i>	Payment	PAY/10442		7,548.00
	By SUP-M Sudarshan <i>Towards online paid against credit balance</i>	Payment	PAY/10443		7,080.00
	By SUP-Fesco Social Media Private Limited <i>Towards online paid against credit balance</i>	Payment	PAY/10444		19,000.00
	By SUP-Ganesh Tube Traders <i>Towards online paid against credit balance</i>	Payment	PAY/10445		295.00
	By SUP-Vasant Enterprises (Steel) <i>Towards online paid against credit balance</i>	Payment	PAY/10446		94,872.00
	By SUP-Priyanka Printers <i>Towards online paid against credit balance</i>	Payment	PAY/10447		810.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid towards funds transfer from Current A/c to Project A/c</i>	Payment	PAY/10448		5,00,000.00
	By (as per details) Output CGST-3.75% Output SGST-3.75% <i>Online paid towards GST payment for the month of June-22</i>	Payment 77,874.00 Dr 77,874.00 Dr	PAY/10449		1,55,748.00
18-Jul-22	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Online paid to NelliDharma RAo Towards on account payment towards Civil work fro ANnexusure A,B,C Work date From 16.06.22 to 07.07.22</i>	Payment	PAY/10450		3,08,807.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Online paid to N.Krishna Towards on account payment towards Civil work for ANnexusure A,B,C Work date From 16.06.22 to 07.07.22</i>	Payment	PAY/10451		3,52,737.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Online paid to Prasad Chowdary Towards on account payment towards Civil work for ANnexusure A,B,C Work date From 16.06.22 to 07.07.22</i>	Payment	PAY/10452		1,99,614.00
	By Sup- Legend Elevations <i>Online paid Towards making of Name plates against bill no:-089 dt:-21.06.2022 Po no:-87889 Scan Id:-113839</i>	Payment	PAY/10453		35,700.00
	Carried Over			2,73,95,118.40	2,38,95,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,38,95,983.00
21-Jul-22	By OE-Electricity Supply SC NO:-113500575 Payment <i>Chq no:-882239 being cheque issued to TSSPDCL towards electricity charges</i>		PAY/10455		77,435.00
23-Jul-22	By SUP-Naveen Ads Payment <i>Online paid towards credit balance against bills</i>		PAY/10457		8,700.00
	By SUP-SR Ads Payment <i>Online paid towards credit balance against bills</i>		PAY/10458		61,480.00
	By SUP-Sri Bhavani Ads Payment <i>Online paid towards credit balance against bills</i>		PAY/10459		22,620.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY/10460		33,600.00
	By SUP Ultra Tech Cement Limited Payment <i>Chq no:-882240 being cheque issued to Ultra Tech Cement Limited towards credit balance against bills</i>		PAY/10461		3,00,000.00
	By SUP-Summit Sales LLP Payment <i>Online paid towards credit balance against bills</i>		PAY/10462		59,660.00
	By SUP-BVR Infra Projects Payment <i>Online paid towards credit balance against bills</i>		PAY/10463		31,104.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit balance against bills</i>		PAY/10464		4,717.00
	By SUP-Sri Balaji Enterprises Payment <i>Online paid towards credit balance against bills</i>		PAY/10465		1,534.00
	By SUP-Cemex Infra Payment <i>Online paid towards credit balance against bills</i>		PAY/10466		2,51,600.00
	By SUP - Encore Metals Pvt Ltd Payment <i>Online paid towards credit balance against bills</i>		PAY/10467		3,80,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards credit balance against bills</i>		PAY/10468		6,490.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Online paid towards credit balance against bills</i>		PAY/10469		9,408.00
	By SUP-Akash Steels Payment <i>Online paid towards credit balance against bills</i>		PAY/10470		6,10,684.00
	Carried Over			2,73,95,118.40	2,57,55,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,57,55,015.00
23-Jul-22	By CONT-SVC Construction <i>Being neft issued to svc construction bill sent on 9.7.22 for 223668/- Total amount 256338/- Release 250000/- dtd 21.07.22</i>	Payment	PAY/10471		1,50,000.00
	By CON - Bhaskar Ganga <i>Being neft issued to G.bhaskar towards completion of stair case-2 brick work and plastering and head room plastering at stair case-1 dtd 21.07.22</i>	Payment	PAY/10472		30,000.00
	By CONT-Choudary Prasad <i>Being neft issued to choudary prasad towards completion of upper basement ceiling and plastering purpose dtd 21.07.22</i>	Payment	PAY/10473		1,50,000.00
	By CONT-G Snehalatha <i>Being neft issued to G.sneha latha towards completion of block-B filling work purpose dtd 21.07.22</i>	Payment	PAY/10474		5,000.00
	By Cont M.Vijaylaxmi <i>Being neft issued to M.vijaylaxmi towards completion of new site office painting work purpose dtd 21.07.22</i>	Payment	PAY/10475		25,000.00
	By (as per details) CONT-T Kurmanna TDS-1% Contract Electricity Charges <i>Being neft issued to towards curing of column-5 in block-A shifting of tiles&granite for staircase laying work load door frames Z angles from SLLP to unloading at NGH site office window glasses cleaning work cement room brick arranging for cement bag</i>	Payment 12,150.00 Dr 122.00 Cr 2,080.00 Cr	PAY/10476		9,948.00
	By (as per details) DW-R Gnaneshwar Chary(Carpenter) TDS-1% Contract <i>Being neft issued to Gnashwara towards site office all doors repairing work (bulged due to rains) fixing of tower bolt for main door dtd 21.07.22</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10477		1,237.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft issued to B.ashwini towards removing of tv,fans&electrical fixture from old site office shifting of fiber act internrt connection to new site office removing of 2 borewlls for repairing fixing of lights in store room dtd 21.07.22</i>	Payment 5,225.00 Dr 52.00 Cr	PAY/10478		5,173.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being neft issued to block-A column-5 casting purpose dtd 22.07.22</i>	Payment	PAY/10479		68,600.00
	Carried Over			2,73,95,118.40	2,61,99,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,61,99,973.00
23-Jul-22	By (as per details)	Payment	PAY/10480		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Being neft issued to T.kurmanna towards shifting granite from SOV to NGH for stair case purpose(23603)				
	By (as per details)	Payment	PAY/10481		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	Being neft issued to sursani associates towards completion of column-5 marking purpose(23608)				
	By (as per details)	Payment	PAY/10482		2,058.00
	EUC-Kondam Sandhya Rani	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	Being neft issued to K.sandhya rani towards completion of stair case chipping for laying granite purpose				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10483		88,861.00
	Being cheque issued to Sri vinayaka stone crushing industry for supplying of robosand vide voucher no 6428 enclosed				
	By G.Vijay Raj-Open Card A/c	Payment	PAY/10484		12,908.00
	Being online paid to Vijaya Raj towards open card reload payment				
26-Jul-22	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10485		12,390.00
	Chq no:882241 Being cheque issued to Krishna steel railing & glass railing Towards purchase of SS railing as 50% advance payment against po no:90315 req no:182054				
28-Jul-22	By (as per details)	Payment	PAY/10486		6,187.00
	DW-Choudary Prasad	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being neft issued to choudary prasad towards plastering work for transformer column&slab bottom staircase sides after granite laying plastering work site office staircase skirting plastering work store room plumbing&electrical rooms brick work				
	By (as per details)	Payment	PAY/10487		5,108.00
	JWUD-Labour Charges	2,064.00 Dr			
	JWUD-Allowance for Equipment	2,064.00 Dr			
	JWUD-Allowance for Consumables	1,032.00 Dr			
	TDS-1% Contract	52.00 Cr			
	being neft issued to Choudary prasad towards completion of staircase steps brick from slab-3 to slab-4 purpose dtd 28.07.22 vide voucher no:-492				
	Carried Over			2,73,95,118.40	2,63,35,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,63,35,521.00
28-Jul-22	By (as per details)	Payment	PAY/10488		5,702.00
	JWUD-Labour Charges	2,304.00 Dr			
	JWUD-Allowance for Equipment	2,304.00 Dr			
	JWUD-Allowance for Consumables	1,152.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>being neft issued to T.Kurumanna towards completion of providing gunny bags to the flat no 307,306,305,303 column-5 purpose vide voucher no:-491</i>				
	By (as per details)	Payment	PAY/10489		11,483.00
	DW-T Kurumanna(Earth Work)	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	REVENUE-Misc	1,040.00 Cr			
	<i>being neft issued to T.kurumanna Towards curing for slab-4 column-5 in block-A dewatering of water from block-B lift pits excavation of soil for light poles footing& column fixing dtd 28.07.22 vide vouchers no:-499</i>				
	By (as per details)	Payment	PAY/10490		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft issued to buthkoori ashwini Towardsremoving of foam boards in old site office north side borewell connection new site office generator connection & while transformer erection work with TSSPCL people dtd 28.07.22 vide voucher no:-495</i>				
	By CON - Bhaskar Ganga	Payment	PAY/10491		25,000.00
	<i>being neft issued to G.Bhaskar Towards completion of Staricase rooms brick work and plasstering up to slab-3 and new office staircase headroom plastering work purpose for credit balance =39557/- dtd 28.07.22 vide voucher no:-501</i>				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10492		24,000.00
	<i>being neft issued to buthkoori ashwini Towards completion of slan-4 electrical slab pipes layin for flat no 201-209purpose. dtd 28.07.22 vide voucher no:-493</i>				
	By CONT-SVC Construction	Payment	PAY/10493		5,00,000.00
	<i>being neft issued to svc construction towards completion of slab-4 week purpose dtd 28.07.22 vide voucher no:-497</i>				
	By Cont M.Vijaylaxmi	Payment	PAY/10494		14,000.00
	<i>Being neft issued to M.Vijalakshmi towards completion of new site office painting work at upperbasement dtd 28.07.22 vide voucher no:-496</i>				
	Carried Over			2,73,95,118.40	2,69,20,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,95,118.40	2,69,20,656.00
28-Jul-22	By CONT-Choudary Prasad <i>being neft issued to choudary prasad towards completion of upperbasement ceiling and column plastering work for four flats purpose dtd 28.07.2022 vide voucher no:-494</i>	Payment	PAY/10495		1,50,000.00
	By (as per details) DW-P Praveen Kumar TDS-1% Contract <i>being neft issued to P.Praveen kumar Towards cement room frame work repairing drums joints welding work labour quarters door frams fabrication work rods cutting for column dtd 28.07.22 vide voucher no:-498</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10496		3,861.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft issued to nadeem Towards north side south side borewell inserting &connecting labour toilets taps changing septic line clearing new labour quarter marking dtd 28.07.22 vide voucher no:-500</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10497		4,158.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft issued to K.Sandhya rani towards staircase edge chipping at lower basement dtd 28.07.22 vide voucher no:-9787</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10498		1,372.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being neft issued to T.Kurumanna for levelling and near main gate and near labour quarters dtd 28.07.22 vide voucher no:-9788</i>	Payment 7,800.00 Dr 156.00 Cr	PAY/10499		7,644.00
To	OE-Permit Fees & Charges <i>Chq No:-882235 being DD reversed due to data entry mistake by banker</i>	Receipt	REC/10105	3,94,232.00	
By	OE-Permit Fees & Charges <i>Chq No:-882242 being chq issued to the Y/S For DD In Favour of Commissioner, Pocharam Municipality towards payment for 2nd installment of building permitt fee</i>	Payment	PAY/10500		3,94,232.00
By	(as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft issued to T.kurumanna towards completion of Z-angles shifting and labour quarter MS-L angles door shifting from SSSLP to NGH site vide voucher no:-489</i>	Payment 3,248.00 Dr 3,248.00 Dr 1,624.00 Dr 81.00 Cr	PAY/10501		8,039.00
	Carried Over			2,77,89,350.40	2,74,89,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,89,350.40	2,74,89,962.00
30-Jul-22	By SUP-Vivid World <i>Online paid towards credit balance against bills</i>	Payment	PAY/10504		271.00
	By SUP-Mehta Propproperty Online Private Limited <i>Online paid towards credit balance against bills</i>	Payment	PAY/10505		2,900.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY/10506		4,717.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10507		4,802.00
	By SUP-Sri Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10508		11,621.00
	By SUP-Sri Sai Vishal Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10509		25,000.00
	By SUP-SV Electricals <i>Online paid towards Transformer charging and erection work, CT meter fitting work completed</i>	Payment	PAY/10510		1,07,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Vijay Raj towards vehicle repair expenses as per bill no : C0708 dt : 08.07.22</i>	Payment	PAY/10511		976.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for Annexure-A,B,C</i>	Payment 86,349.00 Dr 1,02,140.00 Dr 1,885.00 Cr	PAY/10512		1,86,604.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma towards advance paymnet for Annexures-A,B,C</i>	Payment 47,500.00 Dr 90,114.00 Dr	PAY/10513		1,37,614.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad towards advance paymnet for Annexures-A,B,C</i>	Payment 35,600.00 Dr 33,450.00 Dr 691.00 Cr	PAY/10514		68,359.00
31-Jul-22	By (as per details) TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Chq No:-882250 Being chq issued towards TDS payment for the month of July-22</i>	Payment 60,394.00 Dr 446.00 Dr 850.00 Dr	PAY/10515		61,690.00
	Carried Over			2,77,89,350.40	2,81,01,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,89,350.40	2,81,01,516.00
1-Aug-22	By SUPSVR Pumps&Allied Services <i>Chq no:882246 Being cheque issued to Svr pumps & allied services Towards Repairing of pumps against po no:504 dt:-26.07.2022 dc no:-25 dt:-20.07.2022</i>	Payment	PAY/10516		8,722.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-596855 being funds transfer from Project A/c to Current A/c</i>	Contra	CON/10019	15,00,000.00	
2-Aug-22	By USL-Shyam Mattay <i>Chq no:-882248 being cheque issued to Shyam Mattay towards interest payment</i>	Payment	PAY/10517		94,500.00
3-Aug-22	By SUP Ultra Tech Cement Limited <i>Chq no:882249 Being cheque issued to Ultra tech cement limited against credit balance</i>	Payment	PAY/10518		1,00,000.00
4-Aug-22	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft issued to Choudary prasad Towards brick work for creche room in upper basement steps for site office security driveway marking for staircase for granite laying dtd 04.08.22 v no:-502</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10519		3,019.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract REVENUE-Misc <i>being online paid to T.kurumanna Towards curing for slab-4 column-5 in block-A, dewatering of water from block-B,lift pits excavation of soil for light poles footing& column fixing,cleaning upper basement slab infornt of site office v no:-503</i>	Payment 12,100.00 Dr 121.00 Cr 1,040.00 Cr	PAY/10520		10,939.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft issued to T.kurumanna for shifting the furniture from NGH(old office) to NE sales office dtd 04.08.22 v no:-9808</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10521		2,058.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft issued to surasani associates for stair case column marking at block-A dtd 04.08.22 v no:-9807</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/10522		1,960.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft issued to K.Sandhya rani for flooring concrete chipping purpose at upper basement dtd 04.08.22 v no:-9810</i>	Payment 700.00 Dr 14.00 Cr	PAY/10523		686.00
	Carried Over			2,92,89,350.40	2,83,23,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,89,350.40	2,83,23,400.00
4-Aug-22	By (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>being neft issued to Amlesh towards removing of old site office doors door frames windows fixing of site office door locks dtd 04.08.22 v no:-504</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10524		1,237.00
	By CONT-SVC Construction <i>being neft issued to svc construction for slab -5 concreting work purpose dtd 04.08.22 v no:-507</i>	Payment	PAY/10525		2,00,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft issued to choudary prasad towards completion of upper basement ceiling plastering dtd 04.08.22 v no:-506</i>	Payment	PAY/10526		1,00,000.00
	By CON - Bhaskar Ganga <i>being neft issued to Bhaskar Ganga towards completion of staircase rooms brick work and plastering dtd 04.08.22 v no:-505</i>	Payment	PAY/10527		14,000.00
	To CON - Bhaskar Ganga <i>Online payment received from Bhaskar ganga Ref no:2216445328900</i>	Receipt	REC/10108	25,000.00	
	To Cont-Nelli Dharma Rao (Civil Works Contract) <i>Online payment received from Nelli dharma rao Ref no:2216445977000</i>	Receipt	REC/10109	1,37,614.00	
5-Aug-22	By SP-Y.Pushpalatha <i>Online paid to Pushpalatha TOWards Gardening charges for the month of July-22 against bill no:-467 dt:-31.07.22</i>	Payment	PAY/10528		11,510.00
	By SP- Shreyas Services <i>Online paid to Shreyas Services Towards Housekeeping charges for the month of July -22 against bill no:-253 dt:-31.07.2022</i>	Payment	PAY/10529		13,579.00
	By SP-Expert Security Guards <i>Online paid to Expert Security guards Towards security charges for the month of July-22 against bill no:-ESG/50/22 dtd:-31. 07.2022</i>	Payment	PAY/10530		59,854.00
	By SP-Summit Builders-Statutory Payments <i>Online paid towards payment against PT</i>	Payment	PAY/10531		1,200.00
	By SP-Summit Sales LLP Logistics <i>Chq no:-882251 being cheque issued to SSLLP Logistics towards against invoices</i>	Payment	PAY/10532		1,00,000.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma towards advance payment for turkey contractor from dt:-28.07.2022 to dt:-03.08.2022</i>	Payment 1,10,050.00 Dr 1,101.00 Cr	PAY/10533		1,08,949.00
	Carried Over			2,94,51,964.40	2,89,33,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,51,964.40	2,89,33,729.00
5-Aug-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract Being online paid to Prasad Choudary towards advance payment from dt:-28.07. 2022 to dt:-03.08.2022	Payment 1,33,368.00 Dr 1,334.00 Cr	PAY/10534		1,32,034.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract Being online paid to N Krishna towards advance payment from dt:-28.07.2022 to dt:- 03.08.2022	Payment 91,500.00 Dr 915.00 Cr	PAY/10535		90,585.00
6-Aug-22	By EMP-PRASAD ENAGANDULA-Commission A/c Online paid towards Promotin incentives from 28.03.22 to 03.07.22	Payment	PAY/10536		1,245.00
	By Emp-Ponna Raju-Commission A/c Online paid towards Promotin incentives from 28.03.22 to 03.07.22	Payment	PAY/10537		747.00
	By EMP-A Prudvi Raj Commission A/c Online paid towards Promotin incentives from 28.03.22 to 03.07.22	Payment	PAY/10538		747.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c Online paid towards Promotin incentives from 28.03.22 to 03.07.22	Payment	PAY/10539		747.00
	By EMP-Mohd Salman Khan Commission A/c Online paid towards Promotin incentives from 28.03.22 to 03.07.22	Payment	PAY/10540		664.00
	By Raghu-Open Card A/c Online paid towards open card reload payment for purchase of RCC Jali against po no:-90539	Payment	PAY/10541		13,680.00
	By SUP-Parshva Global Chq no:882252 Being chq issued to Parshva Globe Towards purchase of Guard alert siren as 100% advance payment against po no:90706	Payment	PAY/10542		7,292.00
	By SUPSVR Pumps&Allied Services Chq no:882253 Being chq issued to svr pumps & allied service towards against credit balance chq no:-882247	Payment	PAY/10543		8,145.00
	By SUP-Fesco Social Media Private Limited Online paid towards against credit balance	Payment	PAY/10544		9,500.00
	By SUP-Varna Media Online paid towards against credit balance	Payment	PAY/10545		10,012.00
	By SUP-SFS Hardware Online paid towards against credit balance	Payment	PAY/10546		11,352.00
	By SUP-Premier Engineering Corporation Online paid towards against credit balance	Payment	PAY/10547		16,867.00
	Carried Over			2,94,51,964.40	2,92,37,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,51,964.40	2,92,37,346.00
6-Aug-22	By SUP- Sri Arihant Steels <i>Online paid towards against credit balance</i>	Payment	PAY/10548		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Online paid towards against credit balance</i>	Payment	PAY/10549		20,000.00
	By SUP Ultra Tech Cement Limited <i>Online paid towards against credit balance</i>	Payment	PAY/10550		1,14,354.00
	By SP-Modi Consultancy Services <i>Being online paid to MCS towards against credit balance</i>	Payment	PAY/10551		23,520.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards against credit balance</i>	Payment	PAY/10552		1,10,467.00
	By (as per details) G.Vijay Raj-Open Card A/c 5,000.00 Dr G.Vijay Raj-Open Card A/c 2,550.00 Dr G.Vijay Raj-Open Card A/c 7,080.00 Dr <i>Being online paid to Vijay Raj towards open card reload payment</i>	Payment	PAY/10553		14,630.00
	By CON - Bhaskar Ganga <i>Being online paid to Bhaskar Ganga towards on a/c credit balance</i>	Payment	PAY/10554		25,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma towards turkey contractor advance payment</i>	Payment	PAY/10555		1,37,614.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards salary for the month of Jul-2022</i>	Payment	PAY/10556		58,411.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c 20,933.00 Dr EMP-Anandkumar Netha Commission A/c 9,500.00 Dr <i>Being online paid to Anand Kumar Netha towards salary for the month of Jul-2022</i>	Payment	PAY/10557		30,433.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of Jul-2022</i>	Payment	PAY/10558		31,357.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c 22,664.00 Dr EMP-Basavaraju Murali Krishan-Commission 4,750.00 Dr <i>Being online paid to B Murali Krishna towards salary for the month of Jul-2022</i>	Payment	PAY/10559		27,414.00
	By (as per details) EMP-Vasundhara -Salary A/c 21,042.00 Dr EMP-Vasundhara-COMmission A/c 1,900.00 Dr <i>Being online paid to Vasundhara towards salary for the month of Jul-2022</i>	Payment	PAY/10560		22,942.00
8-Aug-22	By SUP - Kaveri Timber Depot <i>Chq no:-882244 being cheque issued to Kaveri Timber Depot towards door frames purpose as 50% advance payment against po no:-90543 req no:-182067</i>	Payment	PAY/10561		10,900.00
	Carried Over			2,94,51,964.40	2,98,84,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,51,964.40	2,98,84,388.00
8-Aug-22	By SUP - Kaveri Timber Depot <i>Chq no:-882245 being cheque issued to Kaveri Timber Depot towards door frames as 50 advance payment against po no:-90542 req no:-182065</i>	Payment	PAY/10562		1,16,500.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount transfered from Project to Current A/c</i>	Contra	CON/10021	5,00,000.00	
9-Aug-22	By SUP-Rajadhani Tiles Company <i>Chq no:882255 Being chq issued to Rajadhani tiles company Towards purchase of tandoor rough stone as 50% advance payment po no:90764</i>	Payment	PAY/10563		27,115.00
	To CON - Bhaskar Ganga <i>Being amount reversed due to name difference</i>	Receipt	REC/10115	14,000.00	
	To CON - Bhaskar Ganga <i>Being amount reversed due to name difference</i>	Receipt	REC/10116	25,000.00	
	To (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>Being amount reversed due to name difference</i>	Receipt 1,250.00 Cr 13.00 Dr	REC/10117	1,237.00	
11-Aug-22	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft issued to Amlesh removing doors shutters and windows from old office and storage units ss legs fixing work purpose dtd 11.08.22 v no:-509</i>	Payment 500.00 Dr 500.00 Dr 250.00 Dr 13.00 Cr	PAY/10565		1,237.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft issued to T.kurumanna towards completion of old office blue sheets and ms square pipes shifting to store room dtd 11.08.22 v no:-508 (4030*1/100)</i>	Payment 1,612.00 Dr 1,612.00 Dr 806.00 Dr 40.00 Cr	PAY/10566		3,990.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft issued to choudary prasad Brick work made at retaining wall curve & basement made for generator purpose at labour quarters and marking provided for slab-5 shuttering dtd 11.08.22 v no:-510</i>	Payment 4,550.00 Dr 46.00 Cr	PAY/10567		4,504.00
	Carried Over			2,99,92,201.40	3,00,37,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,92,201.40	3,00,37,734.00
11-Aug-22	By (as per details)	Payment	PAY/10568		14,429.00
	DW-T Kurmanna(Earth Work)	15,625.00 Dr			
	TDS-1% Contract	156.00 Cr			
	Electricity Charges	1,040.00 Cr			
	<i>being online to T.kurumanna Labour quarters upper basement ceiling columns & column-5 curing purpose & old office are material shifted to lower basement lift room & WPC doors frames unloaded electrical slab pipes & covering blocks shifted from SLLP to NGHvno511</i>				
	By CONT-SVC Construction	Payment	PAY/10569		2,00,000.00
	<i>being neft issued to svc construction towards slab-5 shuttering and rod bending work purpose dtd 11.08.22 v no:-518</i>				
	By CONT-G Snehalatha	Payment	PAY/10570		40,000.00
	<i>being neft issued to G.sneha latha towards back filling at north retaining wall and main gate entrance arch purpose dtd 11.08.22 v no:-513</i>				
	By CONT-Choudary Prasad	Payment	PAY/10571		50,000.00
	<i>being neft issued choudary prasad upper basement ceiling platering work purpose dtd 11.08.22 v no:-512</i>				
	By CONT-YOUSUF ALI	Payment	PAY/10572		10,000.00
	<i>being neft issued to yousf ali towards security room false ceiling work purpose dtd 11.08.22 vide v no:-515</i>				
	By (as per details)	Payment	PAY/10573		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being online paid to ashwini towards RO plant reconnection providing at upper basement slab wooden boards, fixed to columns for model flats power connection, generator shifted from old office to labour quarters & new site office foamboards fixing vno516</i>				
	By (as per details)	Payment	PAY/10574		8,575.00
	EUC-T Kurmanna	8,750.00 Dr			
	TDS-2% Equipment Hire Charges	175.00 Cr			
	<i>being neft issued to T.kurumanna for old office dismantling purpose & for material shifting SLLP to NGH dtd 11.08.22 vide v no:-9831</i>				
12-Aug-22	By (as per details)	Payment	PAY/10576		1,42,979.00
	CONT-N.Krishna Civil Works (Works Contract)	1,44,423.00 Dr			
	TDS-1% Contract	1,444.00 Cr			
	<i>Being online paid to N Krishna towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022</i>				
	Carried Over			2,99,92,201.40	3,05,08,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,92,201.40	3,05,08,667.00
12-Aug-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad choudary towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022</i>	Payment 1,28,996.00 Dr 1,290.00 Cr	PAY/10577		1,27,706.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022</i>	Payment	PAY/10578		1,34,913.00
13-Aug-22	By SP-Ajay C Mehta <i>Online paid Towards Certification fee for cost incurred up to 05.07.2022 . against bill no:-GST/2022-23-71 dt:-01.08.2022</i>	Payment	PAY/10579		5,310.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft issued to sri vinayaka stone crushing for block-A ceiling and plastering purpose dtd 04.08.22 v no:-6516</i>	Payment	PAY/10580		21,390.00
	By OE-Electricity Supply SC NO:-113500575 <i>Chq no:-882256 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10581		50,098.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Pvt Ltd towards advertising charges against credit balance</i>	Payment	PAY/10582		5,360.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10583		21,069.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10584		50,000.00
	By SUP - Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>	Payment	PAY/10585		3,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10586		5,00,000.00
	By SUP-Akash Steels <i>Being online paid to Akash Steels towards against credit balance</i>	Payment	PAY/10587		5,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concrete towards against credit balance</i>	Payment	PAY/10588		5,00,000.00
	By SP-Green Belt Services <i>Being online paid to Green Belt Services towards against credit balance</i>	Payment	PAY/10589		21,200.00
	By SP-Hiregange & Associates Llp <i>Being online paid to Hiregange & Associates LLP towards against credit balance</i>	Payment	PAY/10590		10,800.00
	Carried Over			2,99,92,201.40	3,27,56,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,92,201.40	3,27,56,513.00
13-Aug-22	By SP-RS Bajaj and Associates <i>Chq no:882257 chq issued to RS Bajaj & Associates towards against credit balance</i>	Payment	PAY/10591		10,800.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid Towards Interest on EMI for the month of Aug-22</i>	Payment	PAY/10592		2,03,326.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10593		1,62,677.00
	By (as per details) Output CGST-3.75% Output SGST-3.75% <i>Being online paid to GST towards GSTR-1 payment for the month of Jul-2022</i>	Payment 2,18,667.00 Dr 2,18,667.00 Dr	PAY/10594		4,37,334.00
	By SP-Summit Sales LLP Common Expenses <i>Being online paid to SSLLP Common Expenses towards against credit balance</i>	Payment	PAY/10595		46,650.00
	By Sp Shruthi Agarwal <i>Being online paid to Shruthi Agarwal towards against credit balance</i>	Payment	PAY/10596		5,184.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment made towards fund transfer from NGH Heights a.c to Current a/c</i>	Contra	CON/10022	45,00,000.00	
	By EMP-Bolagani Swetha <i>Online paid towards salary for the month of July-22</i>	Payment	PAY/10597		15,836.00
	By (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>being neft issued to Amlesh towards removing of old site office doors door frames windows fixing of site office door locks dtd 04.08.22 v no:-504</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10598		1,237.00
17-Aug-22	To (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>Online payment Rejected due to Beneficiary Name Difference</i>	Receipt 1,250.00 Cr 13.00 Dr	REC/10123	1,237.00	
18-Aug-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-596859 Being chq issued to NGH towards fund transfer from Heights to Current A/c</i>	Contra	CON/10023	6,00,000.00	
	Carried Over			3,50,93,438.40	3,36,39,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,93,438.40	3,36,39,557.00
18-Aug-22	By (as per details)	Payment	PAY/10599		13,826.00
	JWUD-Allowance for Consumables	2,793.00 Dr			
	JWUD-Allowance for Equipment	5,586.50 Dr			
	JWUD-Labour Charges	5,586.50 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being NEFT issued to T.Kurumanna for earth work for shabad stone shifting and door frames shifting and slumpcone casted for slab -5 concrete time as per jobwork slips enclosed vide voucher no 522 dtd 18.08.22</i>				
	By CON - Bhaskar Ganga	Payment	PAY/10600		25,000.00
	<i>Being neft issued to Bhaskar Ganga for staircase brick work and plastering work purpose (Credit balance Rs.39557/-) v no: -519</i>				
	By CONT-Choudary Prasad	Payment	PAY/10601		60,000.00
	<i>Being NEFT issued to him as per credit balance Rs.66493/- for completion of UB cellar plastering work purpose. v no:-520</i>				
	By CONT-SVC Construction	Payment	PAY/10602		2,00,000.00
	<i>Being NEFT issued to him as per credit balance Rs.352349/- for completion of Slab 5 Rod bending work and concreting work purpose. v no:-521</i>				
	By (as per details)	Payment	PAY/10603		9,949.00
	DW-T Kurmanna(Earth Work)	11,100.00 Dr			
	TDS-1% Contract	111.00 Cr			
	Electricity Charges	1,040.00 Cr			
	<i>Being neft issued to him for earth work of completion of removing of water in B-Block lift and slab 5 curing work and granite shifting from LB cellar to UB staircase and other misc works in site as per advice for payment voucher523</i>				
	By (as per details)	Payment	PAY/10604		2,475.00
	DW-Choudary Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being neft issued to him for completion of brick work and plastering at head room and ms pole fixing for one layer brick completed as per advice for payment voucher no 524</i>				
	By (as per details)	Payment	PAY/10605		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being neft issued to him for completion of dewatering motor connection at Block B lift and chipping machine power connection provided at slab 5 purpose as per advice for payment voucher no 525</i>				
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10606		1,899.00
	<i>Online paid towards mobile allowances for the month of July-22</i>				
	Carried Over			3,50,93,438.40	3,39,57,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,93,438.40	3,39,57,656.00
18-Aug-22	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10607		399.00
	By EMP-Anil Medaboina <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10608		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10609		399.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10610		399.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Bing NEFT issued to him for material shifting from mallapur to NGH and granite shifting work from C-Block to A-Block UB cellar as per advice for payment vouher no 9851</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10611		4,116.00
	By (as per details) EUC-Surasani Associates TDS-2% Contract <i>Being NEFT issued to him for total station marking for column 6 as per advice for payment voucher no 9850</i>	Payment 6,500.00 Dr 130.00 Cr	PAY/10612		6,370.00
20-Aug-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad chowdary towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 73,900.00 Dr 739.00 Cr	PAY/10613		73,161.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N krishna towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 73,700.00 Dr 737.00 Cr	PAY/10614		72,963.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 62,600.00 Dr 626.00 Cr	PAY/10615		61,974.00
23-Aug-22	By SUPSVR Pumps&Allied Services <i>Chq no:-882253 being cheque issued to SVR Pumps & Allied Services towards entered twicely</i>	Payment	PAY/10618		8,146.00
	To CON - Bhaskar Ganga <i>Being amount returned from bank due to account differ</i>	Receipt	REC/10126	25,000.00	
	Carried Over			3,51,18,438.40	3,41,88,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,18,438.40	3,41,88,482.00
27-Aug-22	By G.Vijay Raj-Open Card A/c <i>Towards online payment made through vijay raj open card reloaded payment</i>	Payment	PAY/10621		20,000.00
	By SP-Summit Sales LLP Common Expenses <i>Online payment made to SSLLP Comm towards advance payemnt</i>	Payment	PAY/10622		48,548.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) 66,850.00 Dr CONT-N.Krishna Civil Works (Works Contract) 20,170.00 Dr TDS-1% Contract 870.00 Cr <i>Online paid to N.Krishna towards advance payment against Annexure A,B,C</i>	Payment	PAY/10623		86,150.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) 76,750.00 Dr TDS-1% Contract 768.00 Cr <i>Online paid to Prasad Chowdary towards advance payment against Annexure A,B,C</i>	Payment	PAY/10624		75,982.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) 65,660.00 Dr TDS-1% Contract 657.00 Cr <i>Online paid to Dharma Rao Chowdary towards advance payment against Annexure A,B,C</i>	Payment	PAY/10625		65,003.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10626		8,700.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10627		3,351.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY/10628		20,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY/10629		25,000.00
	By SUP-SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY/10630		11,293.00
	By SUP-SR Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10631		25,000.00
	By SUP-Sri Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10632		22,620.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10633		3,76,020.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10634		11,302.00
	Carried Over			3,51,18,438.40	3,49,87,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,18,438.40	3,49,87,451.00
27-Aug-22	By SUP-Sri Sai Vishal Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10635		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY/10636		10,000.00
	By SUP - Encore Metals Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY/10637		1,00,000.00
	By SUP-VR INFRA CONCRETE <i>Online paid towards credit balance against bills</i>	Payment	PAY/10638		4,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY/10639		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for shifting dust to labour qaurters vide voucher no 9857 enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10640		2,058.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industerries for supply of robo sand & metal aggrigate for site works vid evoucher no 6541</i>	Payment	PAY/10641		84,697.00
	By CON - Bhaskar Ganga <i>being neft transaction to Bhaskar ganga for releaisng credit balance amount vid evoucher no 527 .</i>	Payment	PAY/10642		14,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar sharma for releaisng credit balance amount vid evoucher no 528.</i>	Payment	PAY/10643		15,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 529.</i>	Payment	PAY/10644		6,000.00
	By (as per details) CONT-SVC Construction Electricity Charges <i>being nft transaction to svc constructions for releasing credit balance amount vide voucher no 531. from dt:18.08.2022 to 25.08.2022</i>	Payment 1,00,000.00 Dr 910.00 Cr	PAY/10645		99,090.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yusaf ali for releasing credit balance amount vide voucher no 532.</i>	Payment	PAY/10646		10,000.00
	Carried Over			3,51,18,438.40	3,59,78,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,18,438.40	3,59,78,296.00
27-Aug-22	By CONT-Janardhan Prasad <i>being neft transaction to Jnardhan prasad for releaisng credit balance amount vid evoucher no 530.</i>	Payment	PAY/10647		22,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for curing work done material arranging in store room other misc works vide voucher no 536.</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10648		12,474.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works doen at site vid evoucher no 535</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10649		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transation to choudary prasad for stair case marking brick work for done vide voucher no 534.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10650		2,376.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to bhuthukoori ashwini for electrical work doen at site vid evoucher no 533.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10651		4,950.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Vijaylakshmi for painting work done at staircase site office as per job work sheet vide voucher no538.</i>	Payment 839.00 Dr 1,680.00 Dr 1,680.00 Dr 42.00 Cr	PAY/10652		4,157.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract Electricity Charges <i>being neft transaction to T.Kurmanna for curing work , water removig cleaning works doen as per job work sheet vide voucher no 537</i>	Payment 1,124.00 Dr 2,248.00 Dr 2,248.00 Dr 56.00 Cr 1,040.00 Cr	PAY/10653		4,524.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releasing advance amount for electrical work doen inside flats bill sent to HO on 09. 08.22 totala mount Rs.60000/- vid evoucher no 540</i>	Payment	PAY/10654		30,000.00
	Carried Over			3,51,18,438.40	3,60,63,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,18,438.40	3,60,63,727.00
27-Aug-22	By CONT-Choudary Prasad <i>being neft trasnaction to Choudary prasad for releasing advance amount for pastring work doen at upper basement . bil sent to HO vide voucher no 539</i>	Payment	PAY/10655		1,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to R Anand Kishore towards vehicle repair expenses as per bill no : dt : 3996 20.08.22</i>	Payment	PAY/10656		1,600.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards purchase of stamp papers against dt:-15.07.2022,22.07.2022</i>	Payment	PAY/10657		2,800.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount tranfered to project to current a/c</i>	Contra	CON/10026	30,00,000.00	
29-Aug-22	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Chq no:-882258 being cheque issued to B Murali Krishna towards loan educt monthly @2000/-</i>	Payment	PAY/10658		40,000.00
31-Aug-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-10% Interest TDS-10% Professional Charges <i>Chq no-882261 being cheque issued to Y/s for Tds Challan towards tds for the month of Aug-2022</i>	Payment 27,180.00 Dr 7,394.00 Dr 313.00 Dr 850.00 Dr 33,092.00 Dr 30,167.00 Dr	PAY/10659		98,996.00
1-Sep-22	By CONT-Choudary Prasad <i>being neft trasnaction to choudary prasad for releaisng credit balance amount vide voucher no 542 enclosed.</i>	Payment	PAY/10660		1,50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft tarsnaction to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 541 enclosed.</i>	Payment	PAY/10661		20,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to Bhuthkoori ashwini for electrical works doen at site vdie voucher no 543.</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/10662		4,331.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft tarsnaction to Nadeem for plumbing work doen at site vdie voucher no 544 .</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/10663		2,945.00
	Carried Over			3,81,18,438.40	3,64,84,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,18,438.40	3,64,84,399.00
1-Sep-22	By (as per details)	Payment	PAY/10664		12,474.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	being neft tarsnaction to T.Kurmanna Towards curing of A-block slab & col 6 material arranging in store room shifting of shadab for labour quarters floor purpose shifting doors works doen at site vdie voucher no 547.				
	By (as per details)	Payment	PAY/10665		4,455.00
	JWUD-Allowance for Consumables	900.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-1% Contract	45.00 Cr			
	being neft transaction to P.Praveen kumar for dismanteling of old site office as per job work sheet vide voucher no 548 .				
	By (as per details)	Payment	PAY/10666		1,386.00
	JWUD-Allowance for Consumables	280.00 Dr			
	JWUD-Allowance for Equipment	560.00 Dr			
	JWUD-Labour Charges	560.00 Dr			
	TDS-1% Contract	14.00 Cr			
	being neft trasnaction to Amlesh for storeage units fixing at site office as per job work sheetvide voucher no 545				
	By (as per details)	Payment	PAY/10667		3,777.00
	JWUD-Allowance for Consumables	772.00 Dr			
	JWUD-Allowance for Equipment	1,522.00 Dr			
	JWUD-Labour Charges	1,522.00 Dr			
	TDS-1% Contract	39.00 Cr			
	being neft trasnaction to T.Kurmanna for racks shifitng ansd exacavtion work doen as per job work sheet vide voiucher no 546 .				
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10668	14,00,000.00	
	CHq No:-596860 Being chq issud to NGH current account toward fund transfer				
	By (as per details)	Payment	PAY/10669		1,372.00
	EUC-Kondam Sandhya Rani	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	being neft trasnction to K.Sandhya rani for chipping work done vide voucher no 9880				
	By (as per details)	Payment	PAY/10670		23,030.00
	EUC-T Kurmanna	23,500.00 Dr			
	TDS-2% Equipment Hire Charges	470.00 Cr			
	being neft trasnaction to T.Kurmanna for excavation material shfiitng work done vide voucher no 9879				
	To CON - Bhaskar Ganga	Receipt	REC/10130	14,000.00	
	Online payment regected Towards amount reversal				
3-Sep-22	By SUP-Vyshnavi Enterprises	Payment	PAY/10672		944.00
	Being online paid to Vyshnavi Enterprises towards against credit balance				
	Carried Over			3,95,32,438.40	3,65,31,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,32,438.40	3,65,31,837.00
3-Sep-22	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being online paid to Mehta Propproperty Online Pvt Ltd towards against credit balance</i>		PAY/10673		766.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>		PAY/10674		3,186.00
	By SP-Y Ravi Shankar Payment <i>Being online paid to Y Ravi Shankar towards against credit balance</i>		PAY/10675		11,380.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid to Reflections Electricals (P) Ltd. towards against credit balance</i>		PAY/10676		12,036.00
	By SUP-Ganesh Tube Traders Payment <i>Being online paid to Ganesh Tube Traders towards against credit balance</i>		PAY/10677		14,868.00
	By SUP-Sri Bhavani Digitals Payment <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>		PAY/10678		16,182.00
	By SUP-Premier Engineering Corporation Payment <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>		PAY/10679		22,308.00
	By SUP-Rajadhani Tiles Company Payment <i>Being online paid to Rajadhani Tiles Company towards against credit balance</i>		PAY/10680		15,000.00
	By SUP-SR Ads Payment <i>Being online paid to SR Ads towards against credit balance</i>		PAY/10681		36,480.00
	By SUP-Santhosh Tarpaulin Payment <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>		PAY/10682		30,000.00
	By SUP-Leomind Creatives Payment <i>Being online paid to Leomind Creatives towards against credit balance</i>		PAY/10683		84,216.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>		PAY/10684		1,00,000.00
	By SUP - Encore Metals Pvt Ltd Payment <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>		PAY/10685		1,00,000.00
	By SUP-Summit Sales LLP Payment <i>Being online paid to SLLP towards against credit balance</i>		PAY/10686		2,92,490.00
	By SUP-Akash Steels Payment <i>Being online paid to Akash Steels towards against credit balance</i>		PAY/10687		3,50,000.00
	Carried Over			3,95,32,438.40	3,76,20,749.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,32,438.40	3,76,20,749.00
3-Sep-22	By SUP-VR INFRA CONCRETE <i>Being online paid to VR INFRA CONCRETE towards against credit balance</i>	Payment	PAY/10688		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online paid to Vasant Enterprises towards against credit balance</i>	Payment	PAY/10689		8,00,000.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10690		1,23,758.00
	By SP-Modi Consultancy Services <i>Being online paid to MCS towards against credit balance</i>	Payment	PAY/10691		23,720.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards against credit balance</i>	Payment	PAY/10692		1,10,467.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor</i>	Payment 91,850.00 Dr 919.00 Cr	PAY/10693		90,931.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor</i>	Payment	PAY/10694		66,577.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor</i>	Payment 59,050.00 Dr 591.00 Cr	PAY/10695		58,459.00
	By CON - Bhaskar Ganga <i>Being online paid to Bhaskar Ganga towards on a/c credit balance</i>	Payment	PAY/10696		25,000.00
5-Sep-22	By SUP-Shanmukha Lite Weight Brick Industries <i>Chq no:-882259 being cheque issued to Shanmukha Lite Weight Brick Industries towards purchase of CLL blocks as 100% advance payment against po no:-91421 req no:-182140</i>	Payment	PAY/10697		5,040.00
	By SUP - Kaveri Timber Depot <i>Chq no-882260 being cheque issued to Kaveri Timber Depot towards purchase of wpc door frame as 50% advance payment against po no-91482 req no-182136</i>	Payment	PAY/10698		20,768.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to G Vijay Raj towards salary for the month of Aug-2022</i>	Payment	PAY/10699		70,620.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Being online paid to Anand Kumar Netha towards salary for the month of Aug-2022</i>	Payment 24,156.00 Dr 9,500.00 Dr	PAY/10700		33,656.00
	Carried Over			3,95,32,438.40	3,95,49,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,32,438.40	3,95,49,745.00
5-Sep-22	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of Aug-2022</i>	Payment	PAY/10701		30,128.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c EMP-Basavaraju Murali Krishan-Commission <i>Being online paid to B Murali Krishna towards salary for the month of Aug-2022</i>	Payment 20,664.00 Dr 4,750.00 Dr	PAY/10702		25,414.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Being online paid to Vasundhara towards salary for the month of Aug-2022</i>	Payment 21,738.00 Dr 1,900.00 Dr	PAY/10703		23,638.00
7-Sep-22	By (as per details) ECARD - Malareddy SP-Summit Sales LLP Common Expenses <i>Chq no-882262 Being cheque issued to SLLP Common Expenses towards expenses card reload & advance payment</i>	Payment 11,550.00 Dr 25,000.00 Dr	PAY/10704		36,550.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-652481 Being chq issued to NGH Height to NGH current account towards fund transfer</i>	Contra	CON/10028	20,00,000.00	
	By EMP-Bolagani Swetha <i>Being online paid to B Swetha towards salary for the month of Aug-2022</i>	Payment	PAY/10705		8,492.00
8-Sep-22	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 555</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10706		2,772.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng advance amount vide voucher no 552 enlcosed.</i>	Payment	PAY/10707		1,00,000.00
	By CONT-Choudary Prasad <i>being neft transction to Choidary prasad for releaisng credit balance amount Vide voucher no 551.</i>	Payment	PAY/10708		1,50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 550</i>	Payment	PAY/10709		9,000.00
	By CON - Bhaskar Ganga <i>being neft tarsnaction to Bhaskar ganga for releaisng credit balance amount vide voucher no 549 enclosed.</i>	Payment	PAY/10710		14,000.00
	Carried Over			4,15,32,438.40	3,99,49,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,32,438.40	3,99,49,739.00
8-Sep-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhukoori ashiwini for electrical works doen at site vdie voucher no 554.</i>	Payment 5,162.00 Dr 52.00 Cr	PAY/10711		5,110.00
	By CONT-Md Nadeem <i>being neft trasnaction to Md Nadeem for releasing advance amount vide voucher no 553 enclosed</i>	Payment	PAY/10712		10,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasnaction to T.Kurmanna for misc works doen at site vdie voucher no 556 enclosed.</i>	Payment 12,675.00 Dr 127.00 Cr	PAY/10713		12,548.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for clenaing work doen as per job work sheet vdie vouche rno 557 enclosed.</i>	Payment 850.00 Dr 1,700.00 Dr 1,700.00 Dr 42.00 Cr	PAY/10714		4,208.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft trasnaction to T.Kurmanna for rock cutting , material shfiitng work doen vdie voucher no 9914</i>	Payment 27,960.00 Dr 559.00 Cr	PAY/10715		27,401.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work doen vide voucher no 9915</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10716		2,058.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft tarnsaction to Sri vinayaka stone crushing industries for supply of building material for site works vdie vouche rno 6580</i>	Payment	PAY/10717		67,926.00
9-Sep-22	By BANK-ICICI Open Card Accounts <i>Online paid towards open card reload payment</i>	Payment	PAY/10718		10,000.00
	By SP- Shreyas Services <i>Online paid Towards house keeping charges for the month of Aug-22 against bill no:-265 dt:-31.08.2022</i>	Payment	PAY/10719		13,580.00
	By SP-Y.Pushpalatha <i>Online paid Towards Gardening charges for the month of Aug-22 against bill no:-483 dt: -31.08.2022</i>	Payment	PAY/10720		10,709.00
	Carried Over			4,15,32,438.40	4,01,13,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,32,438.40	4,01,13,279.00
9-Sep-22	By SP-Summit Sales LLP Common Expenses Payment <i>Online paid to SSLLP Common Exp towards advance payment for Leomind ceatives</i>		PAY/10721		1,10,055.00
10-Sep-22	By OE-Electricity Supply SC NO:-113500575 Payment <i>Chq no-882263 being cheque issued to TSSPDCL towards electricity charges</i>		PAY/10723		50,965.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>being neft tarnsaction to Sri vinayaka stone crushing industries for supply of robo sand for site works vdie voucher no 6551.</i>		PAY/10724		21,700.00
	By SUP-Sathyavarapu Hardwares. Payment <i>Being online paid to Sathyavarapu Hardware towards against credit balance</i>		PAY/10725		838.00
	By SUP-Elegant Enterprises Payment <i>Being online paid to Elegant Enterprises towards against credit balance</i>		PAY/10726		1,625.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being online paid to Mehta Propproperty Online Private Limited towards against credit balance</i>		PAY/10727		2,296.00
	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards against credit balance</i>		PAY/10728		2,435.00
	By SUP-Krishna Steel Railing & Glass Railing Payment <i>Being online paid to Krishna Steel Railing & Glass Railing towards against credit balance</i>		PAY/10729		8,053.00
	By SUP-Santhosh Tarpaulin Payment <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>		PAY/10730		39,815.00
	By SUP-Modi Properties PVt LTd Mayflower Platinum Payment <i>Being online paid to MPL towards against credit balance</i>		PAY/10731		15,550.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>		PAY/10732		25,000.00
	By SUP-VR INFRA CONCRETE Payment <i>Being online paid to VR Infra Concrete towards against credit balance</i>		PAY/10733		3,00,000.00
	By SUP-Vasant Enterprises (Steel) Payment <i>Being online paid to Vasant Enterprises towards against credit balance</i>		PAY/10734		5,00,000.00
	By (as per details) Payment Cont-Nelli Dharma Rao (Civil Works Contract) 85,900.00 Dr TDS-1% Contract 859.00 Cr <i>Being online paid to N Dharma towards turkey contractor advance payment</i>		PAY/10735		85,041.00
	Carried Over			4,15,32,438.40	4,12,76,652.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,32,438.40	4,12,76,652.00
10-Sep-22	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Kishna towards turkey contractor advance payment</i>	Payment 76,750.00 Dr 768.00 Cr	PAY/10736		75,982.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Choudary towards turkey contractor advance payment</i>	Payment 79,850.00 Dr 799.00 Cr	PAY/10737		79,051.00
11-Sep-22	By SL-Tata Capital Financial Services Ltd <i>Being online paid to Tata Capital Financial Services towards interes for the month of SEp-22</i>	Payment	PAY/10739		2,03,326.00
12-Sep-22	By SUP-Liberty21 Ventures Private Limited <i>Chq no-882264 being cheque issued to Liberty21 Ventures Private Limited towards purchase of UPVC fresh door sliding as 10% advance payment against po no-91590 req no-182156</i>	Payment	PAY/10740		6,126.00
	By SUP-Liberty21 Ventures Private Limited <i>Chq no:882265 Being chq issued to Liberty 21 ventures pvt ltd Towards purchase of Upvc sliding with mesh as 10% advance payment made against po no:91587 req no -182152</i>	Payment	PAY/10741		11,649.00
13-Sep-22	To SUPSVR Pumps&Allied Services <i>Chq no:924688 Being chq received from svr pumps & allied services Towards access payment chq received</i>	Receipt	REC/10133	8,145.00	
	By CONT-Basappa <i>CHQ No:-882266 BEing chq issued to SSLLP towards on behalf of BASappa against bill no:-25561 dt:-02.09.22 Po-91467 painting material issued from SSLLP to NGH</i>	Payment	PAY/10742		10,867.00
14-Sep-22	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10743		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10744		399.00
	By EMP-Anil Medaboina <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10745		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10746		399.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10747		399.00
	Carried Over			4,15,40,583.40	4,16,69,648.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,40,583.40	4,16,69,648.00
14-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment made towards fund transfer from NGH heights to Current account</i>	Contra	CON/10029	10,00,000.00	
	By Anand Kumar Netha Open Card A/c <i>Towards activity at warangal, kazipet, hanmakonda from:16.09.22 - 18.09.22 open card reloaded payment</i>	Payment	PAY/10748		20,000.00
	By SP-Y Ravi Shankar <i>Online payment made towards credit balance against bills</i>	Payment	PAY/10749		8,560.00
15-Sep-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being neft transaction to T.Kurumanna for Earth work done vide voucher no 9921 enclosed</i>	Payment 31,825.00 Dr 637.00 Cr	PAY/10750		31,188.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft transaction to B.ASHWINI FOR ELECTRICAL WORK DONE VIDE VOUCHER NO 559 ENCLOSED</i>	Payment 5,350.00 Dr 54.00 Cr	PAY/10751		5,296.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>bEING NEFT TRANSACTION TO T. KURUMANNA FOR EARTH WORK DONE VIDE VOUCHER NO 561 ENCLOSED</i>	Payment 12,800.00 Dr 128.00 Cr 1,040.00 Cr	PAY/10752		11,632.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>Being neft transaction to Nadeem for plumbing work done vide voucher no 560 enclosed</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10753		2,079.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Consumables JWUD-Allowance for Equipment TDS-1% Contract <i>Being neft transaction to Amlesh for carpentry work done vide voucher no 558 enclosed</i>	Payment 3,120.00 Dr 1,560.00 Dr 3,120.00 Dr 78.00 Cr	PAY/10754		7,722.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>Being neft transaction to K.Sandhya rani for chipping work done vide voucher no 9938 enclosed</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10755		2,058.00
	Carried Over			4,25,40,583.40	4,17,58,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,40,583.40	4,17,58,183.00
15-Sep-22	By CONT-SVC Construction <i>Being neft to SVC constructions towards completion of column-5& slab-5 centring and rod bending work purpose vide voch no 566</i>	Payment	PAY/10756		1,00,000.00
	By CONT-K Krishna <i>Being neft to K.Krishna towards completion of Scaffolding work in ducts for plastering work at external side purpose wide vocuh. no. 565</i>	Payment	PAY/10757		15,000.00
	By CONT-Choudary Prasad <i>Being neft to Choudary prasad towards completion of uppernbasement ceiling and column plastering work purpose wide vouch. no 564</i>	Payment	PAY/10758		16,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>Being neft to Bhuthkoori asshwini towards completion of slab -5 pipes laying work purpose wide voch.no 563</i>	Payment	PAY/10759		15,000.00
	By CONT-Amlesh Kumar Sharma <i>Being neft to Amlesh kumar towards completion of making of WPc door frames for 2nd and 3rd floor purpose wide vouch.no 562</i>	Payment	PAY/10760		15,000.00
	By Cont Narsing Rao <i>Being neft to Narsingrao towards completion of Model flats 103,105 painting work purpsoe wide vouch .no 567</i>	Payment	PAY/10761		20,000.00
16-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>CHq No:-652485 Beign chq issued towards fund transfer from Heights to NGH</i>	Contra	CON/10030	15,00,000.00	
17-Sep-22	By SP-Expert Security Guards <i>Online paid towards security charges for the month of Aug-22 against bill no:-64/22 dt: -31.08.22</i>	Payment	PAY/10765		60,184.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH Site generator for the period of 03.06.22 to 27.08.22</i>	Payment	PAY/10766		21,000.00
	By SP-Hiregange & Associates Llp <i>Online paid towards Hiregange & Associates Towards Consultancy charges against bill no:HYD/941 dt:30-8-22</i>	Payment	PAY/10767		21,600.00
	By SP-Summit Sales LLP Logistics <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10768		16,632.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor from dt-08/09/2022 to dt-14/09/2022</i>	Payment 1,15,870.00 Dr 1,159.00 Cr	PAY/10769		1,14,711.00
	Carried Over			4,40,40,583.40	4,21,73,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,40,583.40	4,21,73,310.00
17-Sep-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract Being online paid to Prasad Choudary towards advance payment for turkey contractor from dt-08/09/2022 to dt-14/09 /2022	Payment 78,450.00 Dr 785.00 Cr	PAY/10770		77,665.00
	By SUP-Sai Lakshmi Enterprises Being neft transaction to sai lakshmi enterprises for supply of reb bricks vide voucher no 6584 enclosed against invoice no-INV/2022-23/113 dt-13/09/2022	Payment	PAY/10771		30,000.00
19-Sep-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract Online paid to NELLI Dharma Rao towards advance payment for Turkey Contract dt 08. 09.22 to 14.09.22	Payment 94,095.00 Dr 941.00 Cr	PAY/10772		93,154.00
	By (as per details) G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c Online paid towards open card reload payment	Payment 16,428.00 Dr 10,000.00 Dr	PAY/10773		26,428.00
	By Raghu-Open Card A/c Towards local purchase Online payment to Raghu open card reloaded	Payment	PAY/10774		13,680.00
22-Sep-22	By CONT-Amlesh Kumar Sharma being neft transaction to Amlesh kumar sharma for releasing credit balance amount vide voucher no 568.	Payment	PAY/10775		24,000.00
	By CONT- Bhuthkoori Ashwini On A/c being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 569.	Payment	PAY/10776		23,000.00
	By CONT-K Krishna being neft tarsnaction to K.Krishna for releaisng credit balance amount vide voucher no 570.	Payment	PAY/10777		6,000.00
	By CONT-SVC Construction being neft transcation to SVC constructions for releaisng credit balance amount vide voucher no 571.	Payment	PAY/10778		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges being neft transcation to T.Kurmanna for plinth beam back filling work vide voucher no 9953.	Payment 12,950.00 Dr 259.00 Cr	PAY/10779		12,691.00
	Carried Over			4,40,40,583.40	4,26,79,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,40,583.40	4,26,79,928.00
22-Sep-22	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to Miriyala raju kuamr forchipping work done vide voucher no 9954.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10780		2,058.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done vide voucher no 573.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10781		2,772.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashiwini for electrical works done vide voucher no 572 .</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/10782		5,569.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transcation to T.Kurmanna for misc works done at site vide voucher no 574 .</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10783		12,474.00
	To Cont-Nelli Dharma Rao (Civil Works Contract) <i>Chq no-000006 being amount received from Dharma</i>	Receipt	REC/10136	66,577.00	
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to T.Kurmanna for shuttering boxs shfiting work done as per job work sheet vide voucher no 575.</i>	Payment 848.00 Dr 1,696.00 Dr 1,696.00 Dr 42.00 Cr	PAY/10784		4,198.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng advance amount vide voucher no 576.</i>	Payment	PAY/10785		75,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 577 .</i>	Payment	PAY/10786		50,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no-88226 being cheque issued to Current to project a/c towards funds transfer</i>	Contra	CON/10031		14,00,000.00
23-Sep-22	By SUP-Parshva Global <i>Being online paid to Parshva Global towards guard alert siren as 100% advance payment against po no-90706 req no-182079</i>	Payment	PAY/10789		649.00
	Carried Over			4,41,07,160.40	4,42,32,648.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,07,160.40	4,42,32,648.00
24-Sep-22	By CONT-Basappa <i>Being online paid to SSLLP towards on behalf of Basappa painting material purchased from SSLLP against invoice no -25782 dt-14/09/2022 po no-91467 Scan id -119505</i>	Payment	PAY/10790		7,245.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma towards turkey contractor advance payment from dt -15/09/2022 to dt-21/09/2022</i>	Payment 2,41,150.00 Dr 2,412.00 Cr	PAY/10791		2,38,738.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards turkey contractor advance payment from dt -15/09/2022 to dt-21/09/2022</i>	Payment 1,06,450.00 Dr 1,065.00 Cr	PAY/10792		1,05,385.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Choudary Prasad towards turkey contractor advance payment from dt-15/09/2022 to dt-21/09/2022</i>	Payment 1,82,920.00 Dr 1,829.00 Cr	PAY/10793		1,81,091.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Choudary towards advance payment for turkey contractor</i>	Payment 67,250.00 Dr 673.00 Cr	PAY/10794		66,577.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Chq no-882269 Being cheque issued to Jyothi Bamboo and Ballies Merchant towards against credit balance</i>	Payment	PAY/10795		8,778.00
	To A.Laxmikanth-Salary A/c <i>CHq No:-991844 Beign chq received from Vista homes towards On behalf of Laxmi Kanth Salary</i>	Receipt	REC/10137	7,982.00	
28-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount transfered from project to current A/c</i>	Contra	CON/10034	9,00,000.00	
30-Sep-22	To SL-Tata Capital Financial Services Ltd <i>Being amount receivedfrom Tata Capital towards loan amount</i>	Receipt	REC/10140	96,27,500.00	
	Carried Over			5,46,42,642.40	4,48,40,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	4,48,40,462.00
30-Sep-22	By (as per details)	Payment	PAY/10797		1,06,484.00
	TDS-1% Contract	21,708.00 Dr			
	TDS-2% Contract	30,667.00 Dr			
	TDS-2% Equipment Hire Charges	4,141.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	22,592.00 Dr			
	TDS-10% Professional Charges	26,526.00 Dr			
	<i>Chq no-882270 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2022</i>				
1-Oct-22	By (as per details)	Payment	PAY/10798		12,474.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	<i>being neft trasnaction to T.Kurmanna for misc works done at site vide voucher no 591 enclosed</i>				
	By (as per details)	Payment	PAY/10799		3,638.00
	DW-Md Nadeem(Plumbing Work)	3,675.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>being neft trasnaction to MD.Nadeem for plumbing works done at site vdie voucher no 590</i>				
	By (as per details)	Payment	PAY/10800		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft transaction to Bhuthoori Ashwini for electrical works done at site vide voucher no 587.</i>				
	By (as per details)	Payment	PAY/10801		3,960.00
	JWUD-Allowance for Consumables	800.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Labour Charges	1,600.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>being neft trasnaction to Bhuthkoori Ashwini for electrical works doen as per job work sheet vid evoucher no 589.</i>				
	By (as per details)	Payment	PAY/10802		7,351.00
	JWUD-Allowance for Consumables	1,485.00 Dr			
	JWUD-Allowance for Equipment	2,970.00 Dr			
	JWUD-Labour Charges	2,970.00 Dr			
	TDS-1% Contract	74.00 Cr			
	<i>being neft transaction to Amlesh for display making as per job work sheet vide voucher no 586 enclsoed.</i>				
	By (as per details)	Payment	PAY/10803		5,247.00
	JWUD-Allowance for Consumables	1,060.00 Dr			
	JWUD-Allowance for Equipment	2,120.00 Dr			
	JWUD-Labour Charges	2,120.00 Dr			
	TDS-1% Contract	53.00 Cr			
	<i>being neft trasnaction to Choidary prasad for bunds making work done as per job work sheet vide voucher no 588 enclosed.</i>				
	Carried Over			5,46,42,642.40	4,49,84,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	4,49,84,566.00
1-Oct-22	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 585 enclosed.</i>	Payment	PAY/10804		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng advance amount for painting work done vide voucher no 593</i>	Payment	PAY/10805		15,000.00
	By CONT-YOUSUF ALI <i>being neft trasnaction to Yousaf ali for releaisng credit balance amount vide voucher no 584.</i>	Payment	PAY/10806		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 583.</i>	Payment	PAY/10807		1,50,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 580</i>	Payment	PAY/10808		1,50,000.00
	By CONT-Md Sarvar <i>being neft transcation to MD.Sarvar for releaisng credit balance amount vide voucher no 592.</i>	Payment	PAY/10809		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft trasnaction to Amlesh kumar for releasing credit balance amount vide voucher no 578 .</i>	Payment	PAY/10810		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhukoori ashwini for releasing credit balance amount vide voucher no 579 .</i>	Payment	PAY/10811		50,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 582.</i>	Payment	PAY/10812		5,00,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releasing credit balance amount vide vouchers no 581 enclosed.</i>	Payment	PAY/10813		15,000.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transcation to Miriyala raj kumar for chipping work done vide voucher no 9980.</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10814		2,744.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft trasnaction to K.Sandya rani for chipping work done vide voucher no 9978.</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10815		2,744.00
	Carried Over			5,46,42,642.40	4,59,40,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	4,59,40,054.00
1-Oct-22	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10816		1,43,632.00
	By SUP-Emandi Enterprises <i>Being online paid to Emandi Enterprises towards against credit balance</i>	Payment	PAY/10817		1,133.00
	By SUP-Sathyavarapu Hardwares. <i>Being online paid to Sathyavarapu Hardware towards against credit balance</i>	Payment	PAY/10818		2,395.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards against credit balance</i>	Payment	PAY/10819		3,736.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>	Payment	PAY/10820		6,195.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards against credit balance</i>	Payment	PAY/10821		8,700.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY/10822		9,287.00
	By SUP-Smat Bot <i>Being online paid to Smat Bot towards against credit balance</i>	Payment	PAY/10823		9,500.00
	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards against credit balance</i>	Payment	PAY/10824		16,448.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>	Payment	PAY/10825		21,901.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10826		22,620.00
	By SUP-SFS Hardware <i>Being online paid to SFS Hardware towards against credit balance</i>	Payment	PAY/10827		24,934.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>	Payment	PAY/10828		28,141.00
	By SUP-Maa Sai Seatings <i>Being online paid to Maa Sai Seatings towards against credit balance</i>	Payment	PAY/10829		33,536.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/10830		71,920.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10831		50,000.00
	Carried Over			5,46,42,642.40	4,63,94,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	4,63,94,132.00
1-Oct-22	By SUP - Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>	Payment	PAY/10832		1,39,619.00
	By SUP-Akash Steels <i>Being online paid to Akash Steels towards against credit balance</i>	Payment	PAY/10833		3,66,603.00
	By SUP - Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards against credit balance</i>	Payment	PAY/10834		2,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10835		10,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concrete towards against credit balance</i>	Payment	PAY/10836		5,00,000.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards against credit balance</i>	Payment	PAY/10837		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online paid to Vasant Enterprises towards against credit balance</i>	Payment	PAY/10838		35,00,000.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Chowdary towards advance payment for turkey contractors from dt-22/09/2022 to dt-28/09/2022</i>	Payment 1,02,550.00 Dr 1,026.00 Cr	PAY/10839		1,01,524.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractors from dt-22/09/2022 to dt-28/09/2022</i>	Payment 1,47,100.00 Dr 1,471.00 Cr	PAY/10840		1,45,629.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractors from dt-22/09/2022 to dt-28/09/2022</i>	Payment 1,74,700.00 Dr 1,747.00 Cr	PAY/10841		1,72,953.00
	By G.Vijay Raj-Open Card A/c <i>Being online paid to Vijay Raj towards open card reload payments</i>	Payment	PAY/10842		20,000.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SLLP Logistics towards advance payment</i>	Payment	PAY/10843		1,00,000.00
4-Oct-22	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to G Vijay Raj towards salary for the month of Sep-2022</i>	Payment	PAY/10846		70,620.00
	Carried Over			5,46,42,642.40	5,32,11,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	5,32,11,080.00
4-Oct-22	By (as per details)	Payment	PAY/10847		35,947.00
	EMP-Anand Kumar Netha-Salary A/c	26,447.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,500.00 Dr			
	Being online paid to Anand kumar Netha towards salary for the month of Sep-2022				
	By EMP-Anil Medaboina	Payment	PAY/10848		30,948.00
	Being online paid to Anil medaboina towards salary for the month of Sep-2022				
	By (as per details)	Payment	PAY/10849		25,414.00
	EMP-Basavaraju Murali Krishan-Commission	4,750.00 Dr			
	Emp-Basavaraju Murali Krishna-Sal A/c	20,664.00 Dr			
	Being online paid to Basavaraju murali krishna towards Commision for the month of Sep-2022				
	By (as per details)	Payment	PAY/10850		23,638.00
	EMP-Vasundhara-COMmission A/c	1,900.00 Dr			
	EMP-Vasundhara -Salary A/c	21,738.00 Dr			
	Being online paid to Vasundhara C towards Commosion for the month of Sep-2022				
	By EMP-A Sravani Salary A/c	Payment	PAY/10851		21,111.00
	Being online paid to A Sravani towards Salary for the month of Sep-2022				
6-Oct-22	By (as per details)	Payment	PAY/10852		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft transaction to bhuthkoori ashiwini for elevctrical works done at site vide voucher no 595.				
	By (as per details)	Payment	PAY/10853		2,772.00
	DW-Md Nadeem(Plumbing Work)	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	being neft transaction to Nadeem for plumbing works done at site vide voucher no 597 .				
	By (as per details)	Payment	PAY/10854		12,425.00
	DW-T Kurmanna(Earth Work)	12,550.00 Dr			
	TDS-1% Contract	125.00 Cr			
	being neft transcation to T.Kurmanna for misc works done at site vide voucher no 598.				
	By (as per details)	Payment	PAY/10855		5,000.00
	JWUD-Allowance for Consumables	1,010.00 Dr			
	JWUD-Allowance for Equipment	2,020.00 Dr			
	JWUD-Labour Charges	2,020.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft transaction to Amlesh for door shutter fiixng as per job work sheet vide voucher no 594.				
	Carried Over			5,46,42,642.40	5,33,73,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	5,33,73,285.00
6-Oct-22	By (as per details)	Payment	PAY/10856		3,564.00
	JWUD-Allowance for Consumables	720.00 Dr			
	JWUD-Allowance for Equipment	1,440.00 Dr			
	JWUD-Labour Charges	1,440.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>being neft transaction to Choudary prasad for curing bunds making for slab as per job work sheet vide voucher no 596</i>				
	By (as per details)	Payment	PAY/10857		2,058.00
	EUC-Kondam Sandhya Rani	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 9994.</i>				
	By (as per details)	Payment	PAY/10858		14,137.00
	EUC-T Kurmanna	14,425.00 Dr			
	TDS-2% Equipment Hire Charges	288.00 Cr			
	<i>being neft transaction to T.Kurmanna for debries shfiitng vide voucher no 9992 enclosed.</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10859		20,615.00
	<i>being neft transaction to Sri vinayaka stone crushing industries for supply of robo sand for site works vdie voucher no 6616.</i>				
	By (as per details)	Payment	PAY/10860		1,372.00
	EUC-K.Krishna	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	<i>being neft trasnaction to K.Krishna for chipping work done vide voucher no 9993.</i>				
	By CONT-YOUSUF ALI	Payment	PAY/10861		5,000.00
	<i>being neft transcation to Yousaf ali for releaisng credit balance amount vid evoucher no 605.</i>				
	By CONT-T Kurmanna	Payment	PAY/10862		20,000.00
	<i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 604.</i>				
	By CONT-SVC Construction	Payment	PAY/10863		1,00,000.00
	<i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 603.</i>				
	By CONT-Md Sarvar	Payment	PAY/10864		5,000.00
	<i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 602.</i>				
	By CONT-Md Nadeem	Payment	PAY/10865		5,000.00
	<i>being neft transaction to MD.Nadeem for releasing credit balance amount vide voucher no 601.</i>				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10866		5,000.00
	<i>being neft transaction to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 599.</i>				
	Carried Over			5,46,42,642.40	5,35,55,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	5,35,55,031.00
8-Oct-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no-373843 Being chq issued from current account to Heights towards fund transfer</i>	Contra	CON/10037		9,00,000.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractors from dt-29/09/2022 to dt-05/10/2022 Anx-A, Anx -b, Anx-c</i>	Payment 1,20,186.00 Dr 1,202.00 Cr	PAY/10867		1,18,984.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N.Dharma rao towards advance payment for turkey contractors from dt-29/09/2022 to dt-05/10/2022 Anx-A,B,C</i>	Payment 1,18,486.00 Dr 1,185.00 Cr	PAY/10868		1,17,301.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Chowdary Prasad towards advance payment for turkey contractors from dt-29/09/2022 to dt-05/10/2022 Anx-A,B,C</i>	Payment 89,670.00 Dr 897.00 Cr	PAY/10869		88,773.00
	By OE-Electricity Supply SC NO:-113500575 <i>Chq no-373844 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10870		1,391.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft trasnaction to T.Kurmanna for material shfiitng works done from other to ngh vide voucher no 9979</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/10871		6,174.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri Vinayaka stone crushing industries for supply of robo sand for site works vide voucher no 6606</i>	Payment	PAY/10872		44,950.00
10-Oct-22	By SP-Summit Sales LLP Common Expenses <i>Chq no-373845 being cheque issued to SSLLP Common Expenses towards admin & marketing service charges against invoice no-SSCOM22-23/10079 dt-30.09.2022</i>	Payment	PAY/10873		46,801.00
12-Oct-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shifting work done at site vide voucher no 10031.</i>	Payment 2,125.00 Dr 42.00 Cr	PAY/10875		2,083.00
	Carried Over			5,46,42,642.40	5,48,81,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	5,48,81,488.00
12-Oct-22	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done at site vid evoucher no 10033.</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10876		1,372.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 10032.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10877		2,058.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 616.</i>	Payment 12,700.00 Dr 127.00 Cr	PAY/10878		12,573.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 615.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10879		3,465.00
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transaction to D.Ramulu for hoarding board fixing work purpose vide voucher no 614.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10880		3,861.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to Bhuthkoori ashiwini for electrical works done at site vide voucher no 613.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10881		4,950.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Choudary prasad for skirting work done for staircase work vide voucher no 617</i>	Payment 646.00 Dr 1,292.00 Dr 1,292.00 Dr 32.00 Cr	PAY/10882		3,198.00
14-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no-652492 being cheque issued towards funds transfer</i>	Contra	CON/10038	15,00,000.00	
15-Oct-22	By SUP-Vasant Enterprises (Steel) <i>Cq no:373847 Being chq issued to SSLLP towards on be half of vasant enterprises (exess payment made from sslp)</i>	Payment	PAY/10883		40,000.00
	Carried Over			5,61,42,642.40	5,49,52,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,42,642.40	5,49,52,965.00
15-Oct-22	By OE-Permit Fees & Charges <i>Chq No:-055980 BEing chq issued to Commissionaer,Pocharam Municipality towards Payment of 4th installment pf building permit fee</i>	Payment	PAY/10884		3,94,232.00
	By OE-Permit Fees & Charges <i>Chq No:-055981 BEing chq issued to Commissionaer,Pocharam Municipality towards Payment of 4th installment of Labour cess fee</i>	Payment	PAY/10885		8,82,013.00
	By SP-RS Bajaj and Associates <i>Chq no-373849 Being cheque issued to R S Bajaj & Associates towards consultation & certification charges (Q1,Q2) against invoice no-90/2022-23 dt-22/09/2022</i>	Payment	PAY/10886		10,800.00
	By SUPSVR Pumps&Allied Services <i>Chq no-373846 being cheque issued to SVR Pumps & Allied Services towards repairing charges</i>	Payment	PAY/10887		12,578.00
	By SUP-Abhinav Photo Frame Works <i>Chq no-373848 Being cheque issued to Abhinav Photo Frames Works towards against credit balance</i>	Payment	PAY/10888		550.00
	By ECARD - Malareddy <i>Chq No:-373850 Bein Chq issued to Summit Sales LLP Common Expensesg towards on behalf of Malla Reddy towards purchase of colour xerox and printouts payment made through expenses card</i>	Payment	PAY/10889		2,100.00
	By ECARD - Malareddy <i>CHq No:-373851 BEing chq issued to SSSLP Common Expneses towards on behalf of to Malla Reddy towards plans printing payment made through expenses card</i>	Payment	PAY/10890		3,500.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10891		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10892		399.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10893		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10894		399.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10895		399.00
	Carried Over			5,61,42,642.40	5,62,64,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,42,642.40	5,62,64,733.00
15-Oct-22	By EMP-A Sravani Salary A/c <i>Online paid towards salary for the month of Sep-22</i>	Payment	PAY/10896		399.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid to Heights towards funds transfer</i>	Payment	PAY/10899		7,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online paid to from NGH Heights to NGH Current account towards funds transfer</i>	Contra	CON/10039	10,00,000.00	
16-Oct-22	By SP-Y Ravi Shankar <i>Being online paid to Y Ravi Shankar towards fogging charges (Sept) against invoice no -833 dt-12/10/2022</i>	Payment	PAY/10901		11,060.00
18-Oct-22	By SP-Expert Security Guards <i>Online paid towards security charges for the month of SEp-22</i>	Payment	PAY/10907		62,012.00
	By SP-Y.Pushpalatha <i>Online paid towards gardening charges for the month of Sep-22</i>	Payment	PAY/10908		12,721.00
	By SP- Shreyas Services <i>Online paid towards house keeping charges for the month of Sep-22</i>	Payment	PAY/10909		15,208.00
	By Cont Narsing Rao <i>Online paid to to SLLP towards on behalf of Narsing rao for purchahse of painting material from SLLP against bill no:-26280 dt:-08.10.22 Po-92937 scan Id:-121417</i>	Payment	PAY/10910		10,867.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Online paid to N Krishna towards advance payment for Annexure A,B & C dated from 06.10.22 to 12.10.22</i>	Payment 71,950.00 Dr 720.00 Cr	PAY/10911		71,230.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Online paid to Prasad Chowdary towards advancepayemnt for Annexure A,B & C dated from 06.10.22 to 12.10.22</i>	Payment 73,300.00 Dr 733.00 Cr	PAY/10912		72,567.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Online paid to Dharma Rao towards advancepayemnt for Annexure A,B & C dated from 06.10.22 to 12.10.22</i>	Payment 82,850.00 Dr 829.00 Cr	PAY/10913		82,021.00
	By CONT-Md Nadeem <i>being neft trasnaction to MD.Nadeem for releiansg credit balance amount vide vucher no 609</i>	Payment	PAY/10914		4,000.00
	Carried Over			5,71,42,642.40	5,73,06,818.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,42,642.40	5,73,06,818.00
18-Oct-22	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount Vide voucher no 612.</i>	Payment	PAY/10915		50,000.00
	By CONT-Choudary Prasad <i>being neft trasnaction to Choidary prasad for releisng credit balance amount vide voucher no 608</i>	Payment	PAY/10916		9,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft trasnaction to B.Ashwini for releaisng credit balance amount vide voucher no 607.</i>	Payment	PAY/10917		4,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amunt vide voucher no 611.</i>	Payment	PAY/10918		1,00,000.00
	By CONT-Md Sarvar <i>being neft transaction to Md.sarvar for releiansg credit balance amount vid3 voucher no 610</i>	Payment	PAY/10919		2,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releainsg credit balance amount vid evoucher no 606</i>	Payment	PAY/10920		10,000.00
19-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online paid towards fund transfer from Nilgiri Heights to Modi REalty Pocharma LLP Current account</i>	Contra	CON/10041	10,00,000.00	
	To CUST- A-403 Muthi Venugpal <i>Online payment receivd from A-403 R -104048</i>	Receipt	REC/10145	2,00,000.00	
	To CUST- A-403 Muthi Venugpal <i>Online payment received from Ref: -229259388305 A-403 R-104049</i>	Receipt	REC/10146	34,000.00	
20-Oct-22	By SL-Tata Capital Financial Services Ltd <i>Online paid towards short Interest payment for the month of Aug-22</i>	Payment	PAY/10922		81,271.00
	By SL-Tata Capital Financial Services Ltd <i>Being online paid to Tata Capital Financial Services towards short payment of Interest for the month of SEp-22</i>	Payment	PAY/10923		93,773.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards Intetrest on EMI for the month of Oct-22</i>	Payment	PAY/10924		3,25,480.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 625 enclosed.</i>	Payment	PAY/10925		30,000.00
	Carried Over			5,83,76,642.40	5,80,12,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,76,642.40	5,80,12,342.00
20-Oct-22	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount Vide voucher no 624 .</i>	Payment	PAY/10926		50,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide vocher no 623</i>	Payment	PAY/10927		3,00,000.00
	By CONT-Md Nadeem <i>Towards neft transaction to MD.Nadeem for releainsg credit balance amount vide voucher no 621.</i>	Payment	PAY/10928		10,000.00
	By CONT-Choudary Prasad <i>being neft transcation to Choudary prasad for releasing credit balance amount vide voucher no 620</i>	Payment	PAY/10929		25,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 619</i>	Payment	PAY/10930		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng vredit balance amount vide voucher no 618</i>	Payment	PAY/10931		9,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisg credit balance amount vide voucher no 622</i>	Payment	PAY/10932		5,000.00
	By SUP-Technovision Sales And Services <i>Chq No:-373853 Being chq issued to Y/S For RTGS/NEFT To Technovision Sales And Services towards advance payment for purchae of I Phones for Flat no:-A-507 special offer</i>	Payment	PAY/10933		67,500.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to Miriyala raj kumar for chipping work done at site vdie voucher no 10073.</i>	Payment 700.00 Dr 14.00 Cr	PAY/10934		686.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 10050.</i>	Payment 700.00 Dr 14.00 Cr	PAY/10935		686.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng works done at site vdie voucher no 10060.</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10936		8,232.00
	Carried Over			5,83,76,642.40	5,84,98,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,76,642.40	5,84,98,446.00
20-Oct-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashiwini for electrical works done at site vide voucher no 626.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10937		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for finishing works done vide voucher no 627.</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/10938		1,931.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft trasnaction to Nadeem for plumbing works done at site vide voucher no 628.</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/10939		2,426.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 629.</i>	Payment 12,700.00 Dr 127.00 Cr	PAY/10940		12,573.00
	By CONT-Janardhan Prasad <i>being neft tarsnaction to Jnardhan prasad for releaisng credit balance amount vide voucher no 630.</i>	Payment	PAY/10941		25,000.00
22-Oct-22	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft trasnaction to sri vinayaka stone crushing industries for supply of rob sand 20mm aggrigate vide voucher no 6632.</i>	Payment	PAY/10943		45,956.00
	By SUP-Mehta & Modi Realty Kowkur Llp <i>Being online paid to GHT towards against credit balance</i>	Payment	PAY/10944		6,691.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>	Payment	PAY/10945		20,617.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd towards against credit balance</i>	Payment	PAY/10946		15,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online paid to Liberty21 Ventures Private Limited towards against credit balance</i>	Payment	PAY/10947		1,49,331.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10948		50,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards against credit balance</i>	Payment	PAY/10949		50,000.00
	Carried Over			5,83,76,642.40	5,88,82,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,76,642.40	5,88,82,921.00
22-Oct-22	By SUP-Summit Sales LLP <i>Being online paid to SSLP towards against credit balance</i>	Payment	PAY/10950		1,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concrete towards against credit balance</i>	Payment	PAY/10951		1,00,000.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards against credit balance</i>	Payment	PAY/10952		2,00,000.00
	By G.Vijay Raj-Open Card A/c <i>Being online paid to Vijay Raj towards open card reload payment</i>	Payment	PAY/10953		32,497.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards turkey contractor from dt-13/10/2022 to dt-19/10/2022</i>	Payment 1,09,380.00 Dr 1,094.00 Cr	PAY/10954		1,08,286.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards turkey contractor from dt-13/10/2022 to dt-19/10/2022</i>	Payment 88,512.00 Dr 885.00 Cr	PAY/10955		87,627.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Chowdary towards turkey contractor from dt-13/10/2022 to dt-19/10/2022</i>	Payment 75,300.00 Dr 753.00 Cr	PAY/10956		74,547.00
	By SP-Hiregange & Associates LLP <i>Being online paid to Hiregange & Associates LLP towards against credit balance</i>	Payment	PAY/10957		21,600.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid to NGH towards funds transfer</i>	Contra	CON/10043	13,00,000.00	
	By A.Laxmikanth-Salary A/c <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10958		5,448.00
	By EMP-Anand Kishore-Salary A/c <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10959		8,238.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10960		17,863.00
	By EMP-Anil Medaboina <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10961		12,500.00
	By EMP-Rajesh Gosika <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10962		2,830.00
	By EMP-Sai Krishna.T <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10963		2,833.00
	Carried Over			5,96,76,642.40	5,96,57,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,76,642.40	5,96,57,190.00
22-Oct-22	By EMP-Sneha Perumelli <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10964		6,525.00
	By EMP-Vasundhara -Salary A/c <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10965		2,655.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being bonus paid for the Fy 21-22</i>	Payment	PAY/10966		30,000.00
25-Oct-22	To PARTNER-KARUNAKAR REDDY <i>Online payment received from Karunakar Reddy</i>	Receipt	REC/10147	5,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-473265 Being chq received from MMRHPL</i>	Receipt	REC/10148	5,00,000.00	
26-Oct-22	By Cash <i>Chq no-373854 being cheque issued to bank towards cah withdrawl</i>	Contra	CON/10044		15,000.00
	By CONT-Basappa <i>CHq No:-373855 BEign chq issued to SLLP towards on behalf of BASappa for purchase of painting material from SLLP against bill no:-26497 dt:-11.10.22 Po-92788 Scan Id:-121952</i>	Payment	PAY/10967		10,867.00
27-Oct-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for debries removing work vide voucher no 10078.</i>	Payment 14,875.00 Dr 297.00 Cr	PAY/10969		14,578.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 639.</i>	Payment	PAY/10970		20,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC Constructions for releasing credit balance amount vide voucher no 637.</i>	Payment	PAY/10971		1,00,000.00
	By CONT-T Kurmanna <i>being neft trasnaction to T.Kurmanna for releasing credit balance amount vide voucher no 638 .</i>	Payment	PAY/10972		50,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 636.</i>	Payment	PAY/10973		25,000.00
	Carried Over			6,06,76,642.40	5,99,31,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,76,642.40	5,99,31,815.00
27-Oct-22	By (as per details)	Payment	PAY/10974		2,079.00
	JWUD-Allowance for Consumables	420.00 Dr			
	JWUD-Allowance for Equipment	840.00 Dr			
	JWUD-Labour Charges	840.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>being neft transaction to T.Kurmanna for cleaning work done as per job work sheet vide voucher no 634.</i>				
	By (as per details)	Payment	PAY/10975		12,227.00
	DW-T Kurmanna(Earth Work)	12,350.00 Dr			
	TDS-1% Contract	123.00 Cr			
	<i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 633.</i>				
	By (as per details)	Payment	PAY/10976		2,079.00
	DW-Md Nadeem(Plumbing Work)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>being neft transaction to MD.Nadeem for plumbing works done vide voucher no 632.</i>				
	By (as per details)	Payment	PAY/10977		2,856.00
	JWUD-Allowance for Consumables	577.00 Dr			
	JWUD-Allowance for Equipment	1,154.00 Dr			
	JWUD-Labour Charges	1,154.00 Dr			
	TDS-1% Contract	29.00 Cr			
	<i>being neft trasnaction to Choudary prasad for plastering work done as per job sheet vide voucher no 635.</i>				
	By (as per details)	Payment	PAY/10978		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft transaction to Bhuthkoori ashiwini for electrical works done at site vide voucher no 631.</i>				
	To PARTNER-B.ANAND KUMAR	Receipt	REC/10152	2,00,000.00	
	<i>Online payment received from Anand Kumar</i>				
28-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10045	10,00,000.00	
29-Oct-22	By Cont Narsing Rao	Payment	PAY/10982		20,000.00
	<i>being neft transaction to Narsing rao for releaisng advance amount vid evoucher no 641.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/10983		20,000.00
	<i>being neft transaction to Jnardhan prasad for releasing advance amount vide voucher no 640.</i>				
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/10985		3,062.00
	<i>Being online paid to mehta propproperty aganist cr balance</i>				
	By SUP-Praful Sanitary	Payment	PAY/10986		2,758.00
	<i>Being online paid to praful sanitary aganist cr balance</i>				
	Carried Over			6,18,76,642.40	6,00,01,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,76,642.40	6,00,01,826.00
29-Oct-22	By SUP-Priyanka Printers <i>Being online paid to priyanka printers aganist cr balance</i>	Payment	PAY/10987		3,900.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to v green media ltd aganist cr balance</i>	Payment	PAY/10988		4,802.00
	By SUP-Vyshnavi Enterprises <i>Being online paid to vyshnavi enterprises agnist cr balance</i>	Payment	PAY/10989		4,972.00
	By SUP-Premier Engineering Corporation <i>Being online paid to premier engeering corporation aganist cr balnce</i>	Payment	PAY/10990		6,559.00
	By SUP-Naveen Ads <i>Being online paid to naveen ads aganist cr balance</i>	Payment	PAY/10991		8,700.00
	By SUP-Fesco Social Media Private Limited <i>Being online paid fesco social media aganist cr balance</i>	Payment	PAY/10992		9,500.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online paid to liberty 21 ventures aganist cr balance</i>	Payment	PAY/10993		13,699.00
	By SUP-Ganesh Tube Traders <i>Being online paid to ganesh tube traders aganist cr balance</i>	Payment	PAY/10994		14,868.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to sri sai rohit marketing aganist cr balance</i>	Payment	PAY/10995		10,000.00
	By SUP-Sri Bhavani Ads <i>Being online paid to sri bhavani ads agamniost cr balance</i>	Payment	PAY/10996		10,000.00
	By SUP-Shubham Enterprises <i>Being online paid to shubham enterprises aganist cr balance</i>	Payment	PAY/10997		10,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to reflection pvt ltd aganist cr balance</i>	Payment	PAY/10998		10,000.00
	By SUP-Tooh Media <i>Being online paid to tooh media aganist cr balance</i>	Payment	PAY/10999		15,000.00
	By SUP-SR Ads <i>Being online paid to sr ads aganist cr balance</i>	Payment	PAY/11000		30,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to sri sai vishal enterprises aganist cr balance</i>	Payment	PAY/11001		20,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid to kaveri timber depot aganist cr balance</i>	Payment	PAY/11002		1,00,000.00
	Carried Over			6,18,76,642.40	6,02,73,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,76,642.40	6,02,73,826.00
29-Oct-22	By SUP-VR INFRA CONCRETE <i>Being online paid to vr infra aganist cr balance</i>	Payment	PAY/11003		2,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to sslp aganist cr balance</i>	Payment	PAY/11004		5,00,000.00
	By SUP-Cemex Infra <i>Being online paid to cemex infra aganist cr balance</i>	Payment	PAY/11005		3,00,000.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to modi properties aganist cr balance</i>	Payment	PAY/11006		1,10,467.00
	By (as per details) SP-Summit Sales LLP Common Expenses 17,932.00 Dr ECARD-Shiva Shankar 750.00 Dr <i>Being online paid to SSLLP Common Expenses towards against credit balance</i>	Payment	PAY/11007		18,682.00
	By SP-Surasani Associates (COnsultancy) <i>Being online paid to Surasani Associates towards against credit balance</i>	Payment	PAY/11008		2,24,095.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) 1,12,000.00 Dr TDS-1% Contract 1,120.00 Cr <i>Being online paid to Choudary Prasad towards turkey contractor advance payment from dt-20/10/2022 to dt-26/10/2022</i>	Payment	PAY/11009		1,10,880.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) 1,23,050.00 Dr TDS-1% Contract 1,231.00 Cr <i>Being online paid to N Dharma Rao towards turkey contractor advance payment from dt-20/10/2022 to dt-26/10/2022</i>	Payment	PAY/11010		1,21,819.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) 1,86,510.00 Dr TDS-1% Contract 1,866.00 Cr <i>Being online paid to N Krishna towards turkey contractor advance payment from dt-20/10/2022 to dt-26/10/2022</i>	Payment	PAY/11011		1,84,644.00
	By EMP-Anandkumar Netha Commission A/c <i>Being online to Anand Kumar Netha towards incentives as on dt-31/03/2022</i>	Payment	PAY/11012		25,000.00
31-Oct-22	By Sup-Sri Ganesh Photography <i>Being Ch no-373856 issued to sri ganesh photography towqards advance payment for NGH model felt and progress or work vedios making</i>	Payment	PAY/11013		9,000.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Being Final settelment to b.Murali krishna paidm thorough ch no-373858</i>	Payment	PAY/11014		3,477.00
	Carried Over			6,18,76,642.40	6,20,81,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,76,642.40	6,20,81,890.00
31-Oct-22	By (as per details)	Payment	PAY/11015		1,70,604.00
	TDS-1% Contract	21,392.00 Dr			
	TDS-10% Interest	66,113.00 Dr			
	TDS-10% Professional Charges	76,001.00 Dr			
	TDS-2% Contract	5,047.00 Dr			
	TDS-2% Equipment Hire Charges	1,201.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	Being ch no-373861 issued towards tds payment for the month of oct-22				
2-Nov-22	By SUP-Shweta Computers	Payment	PAY/11017		37,600.00
	Being ch no-373859 issued to swetha computers aganist pono-93459 dt 1-11-22				
	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10154	3,00,000.00	
	Being amt received from karunakar reddy				
4-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10048	3,00,000.00	
	Being internal fund transfer from heights to 2441 account				
	By EMP-Vasundhara-COMmission A/c	Payment	PAY/11020		14,250.00
	Being online paid to vasundara towards incentives				
	By EMP-Rapireddy Anand Kishore-Commission A/c	Payment	PAY/11021		17,924.00
	BEing incentive from mar to apl paid online to anand kishore				
5-Nov-22	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11022		69,636.00
	Being salaries for the month of Oct-22				
	By EMP-Anil Medaboina	Payment	PAY/11023		29,718.00
	Being salaries for the month of Oct-22				
	By EMP-A Sravani Salary A/c	Payment	PAY/11024		21,111.00
	Being salaries for the month of Oct-22				
	By (as per details)	Payment	PAY/11025		22,473.00
	EMP-Anand Kumar Netha-Salary A/c	12,973.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,500.00 Dr			
	Being salaries for the month of Oct-22				
	By (as per details)	Payment	PAY/11026		24,335.00
	EMP-Vasundhara -Salary A/c	22,435.00 Dr			
	EMP-Vasundhara-COMmission A/c	1,900.00 Dr			
	Being salaries for the month of Oct-22				
	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10156	2,00,000.00	
	Beingm amt received from partner karunakarreddy				
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11027		11,751.00
	Chq no:-373863 Beign chq issued to Anand NEtha towards salary balance amount for the month of OCT-22				
7-Nov-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10157	5,00,000.00	
	Being ch no-473270 received from MMRHPL towards internal funds				
	Carried Over			6,31,76,642.40	6,25,01,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,76,642.40	6,25,01,292.00
7-Nov-22	To PARTNER-KARUNAKAR REDDY <i>Being amt received from partner karunakarreddy</i>	Receipt	REC/10158	5,00,000.00	
8-Nov-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to B.Ashwini for electrical works done at site vide voucher no 642.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11028		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transcation to Nadeem for plumbing works done at site vide voucher no 643.</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11029		4,158.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasnaction to T.Kurmanna for cleaning misc works done at site vide voucher no 644.</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/11030		12,524.00
	By CONT-YOUSUF ALI <i>being neft transcation to yousaf ali for releasng credit balance vide voucher no 647</i>	Payment	PAY/11031		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 646.</i>	Payment	PAY/11032		20,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 645.</i>	Payment	PAY/11033		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debries removing and shifitng as per vide voucher no 10108.</i>	Payment 4,650.00 Dr 93.00 Cr	PAY/11034		4,557.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Chowdary Prasad towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11/2022</i>	Payment 1,84,122.00 Dr 1,841.00 Cr	PAY/11035		1,82,281.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11/2022</i>	Payment 1,65,700.00 Dr 1,657.00 Cr	PAY/11036		1,64,043.00
	Carried Over			6,36,76,642.40	6,31,03,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,76,642.40	6,31,03,805.00
8-Nov-22	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11/2022</i>	Payment 1,29,200.00 Dr 1,292.00 Cr	PAY/11037		1,27,908.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Pvt Ltd towards against credite balance</i>	Payment	PAY/11038		5,360.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credite balance</i>	Payment	PAY/11039		12,620.00
	By SUP-Tooh Media <i>Being online paid to Tooh Media towards against credite balance</i>	Payment	PAY/11040		19,800.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credite balance</i>	Payment	PAY/11041		38,382.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online paid to Krishna Steel Railing & Glass Railing towards against credite balance</i>	Payment	PAY/11042		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credite balance</i>	Payment	PAY/11043		20,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards against credite balance</i>	Payment	PAY/11044		1,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concerete towards against credite balance</i>	Payment	PAY/11045		2,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credite balance</i>	Payment	PAY/11046		2,00,000.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards against credite balance</i>	Payment	PAY/11047		2,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid towards funds transfer</i>	Contra	CON/10049	20,00,000.00	
10-Nov-22	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done at site vdie voucher no 10135.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11049		2,058.00
	Carried Over			6,56,76,642.40	6,40,49,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,76,642.40	6,40,49,933.00
10-Nov-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for removing debries , rock cutting works doen vdie voucher no 10134</i>	Payment 8,525.00 Dr 170.00 Cr	PAY/11050		8,355.00
	By SP-Summit Sales LLP Common Expenses <i>Being ch no-373865 issued sslp common expenses towards Channel partners meet advances and payments dt-10-11-22</i>	Payment	PAY/11051		33,334.00
	By SP-Summit Sales LLP Common Expenses <i>Being ch no-373866 issued sslp common expenses towards 200 plates non veg and statters for channel partners meet on 15-11-22</i>	Payment	PAY/11052		34,667.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vdie voucher no 668.</i>	Payment 12,800.00 Dr 128.00 Cr	PAY/11053		12,672.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 667.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11054		2,079.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at Site vdie voucher no 666.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11055		4,950.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 664.</i>	Payment	PAY/11056		4,500.00
	By CONT-T Kurmanna <i>being neft trasnaction to Kurmanna for releaisng credit balance amount vide voucher no 663.</i>	Payment	PAY/11057		25,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 662.</i>	Payment	PAY/11058		2,00,000.00
	By Cont Narsing Rao <i>being neft trasnaction to Narsing rao for releaisng credit balance amount vide voucher no 661.</i>	Payment	PAY/11059		20,000.00
	Carried Over			6,56,76,642.40	6,43,95,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,76,642.40	6,43,95,490.00
10-Nov-22	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releaisng credit balance amount vide voucher no 660</i>	Payment	PAY/11060		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 659.</i>	Payment	PAY/11061		20,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 658</i>	Payment	PAY/11062		25,000.00
	By CONT-Choudary Prasad <i>being neft trasnaction to Choudary prasad for releaisng credit balance amount vide voucher no 657</i>	Payment	PAY/11063		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 656.</i>	Payment	PAY/11064		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 655.</i>	Payment	PAY/11065		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft tarsnaction to Amlesh kuar sharma for releiansg credit balance amount vide voucher no 654.</i>	Payment	PAY/11066		7,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to sandeep kumar nishad for releaisng credit balance amount vdie voucher no 653</i>	Payment	PAY/11067		10,000.00
	By CON-Vasanthi Construction and Developers <i>being neft trasnaction to Vasanthi constructions and developers for releiasng credit balance amount vide voucher no 665.</i>	Payment	PAY/11068		10,000.00
	By Cont Narsing Rao <i>Online paid to to SLLP towards on behalf of Narsing rao for purchahse of painting material from SLLP against bill no:-26689 dt:-01.11.22 Po-93176 scan Id:-123104</i>	Payment	PAY/11069		10,867.00
	To OTH ADV -TDS Receivable 21-22 <i>Being IT refund for the AY 21-22</i>	Receipt	REC/10162	44,290.00	
12-Nov-22	By SUP-Sun Agency <i>Being online paid aganist cr balance</i>	Payment	PAY/11074		2,360.00
	By SUP-Santhosh Tarpaulin <i>Being online paid aganist cr balance</i>	Payment	PAY/11075		3,024.00
	By SUP-Praful Sanitary <i>Being online paid aganist cr balance</i>	Payment	PAY/11076		3,408.00
	Carried Over			6,57,20,932.40	6,46,02,149.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,20,932.40	6,46,02,149.00
12-Nov-22	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid aganist cr balance</i>	Payment	PAY/11077		5,015.00
	By SUP-S.R. Lights <i>Being online paid aganist cr balance</i>	Payment	PAY/11078		11,328.00
	By SUP-Shubham Enterprises <i>Being online paid aganist cr balance</i>	Payment	PAY/11079		16,125.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid aganist cr balance</i>	Payment	PAY/11080		20,796.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online paid aganist cr balance</i>	Payment	PAY/11081		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid aganist cr balance</i>	Payment	PAY/11082		40,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid aganist cr balance</i>	Payment	PAY/11083		1,50,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid aganist cr balance</i>	Payment	PAY/11084		2,50,000.00
	By SUP-Summit Sales LLP <i>Being online paid aganist cr balance</i>	Payment	PAY/11085		5,00,000.00
	By SUP-Cemex Infra <i>Being online paid aganist cr balance</i>	Payment	PAY/11086		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online paid aganist cr balance</i>	Payment	PAY/11087		5,00,000.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid aganist cr balance</i>	Payment	PAY/11088		1,28,880.00
	By SP-Summit Sales LLP Logistics <i>Being online paid aganist cr balance</i>	Payment	PAY/11089		1,27,355.00
	By SP-Hiregange & Associates Llp <i>Being online paid aganist cr balance</i>	Payment	PAY/11090		10,800.00
	By SP-Modi Consultancy Services <i>Being online paid aganist cr balance</i>	Payment	PAY/11091		15,680.00
	By SP-Y.Pushpalatha <i>Being online paid aganist cr balance</i>	Payment	PAY/11092		12,721.00
	By SP- Shreyas Services <i>Being online paid aganist cr balance</i>	Payment	PAY/11093		27,214.00
	By SP-Expert Security Guards <i>Being online paid aganist cr balance</i>	Payment	PAY/11094		60,150.00
	By SP-Summit Sales LLP Common Expenses <i>Being online paid aganist cr balance</i>	Payment	PAY/11095		1,30,056.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 1,39,500.00 Dr 1,395.00 Cr	PAY/11096		1,38,105.00
	Carried Over			6,57,20,932.40	6,72,71,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,20,932.40	6,72,71,374.00
12-Nov-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 1,35,500.00 Dr 1,355.00 Cr	PAY/11097		1,34,145.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Chowdary Prasad towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 85,000.00 Dr 850.00 Cr	PAY/11098		84,150.00
	By OE-Electricity Supply SC NO:-113500575 <i>Being ch no-373867 issued TSSPDCL towards electricity bill for the month of OCT -22</i>	Payment	PAY/11099		2,113.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Being ch no-373868 issued TSSPDCL towards electricity bill for the month of OCT -22</i>	Payment	PAY/11100		1,60,236.00
	By SP-Summit Builders-Statutory Payments <i>Being online paid to summit builders towards internal funds</i>	Payment	PAY/11101		1,30,956.00
	To CUST-Nilgiri Estates <i>Being amt received from nilgiri estates against cr balance</i>	Receipt	REC/10163	22,346.00	
14-Nov-22	By EMP-Gangu Vijay Raj Salary A/c <i>Being mobile and conveyance for the month of oct-22</i>	Payment	PAY/11104		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being mobile allowance for the month of oct -22</i>	Payment	PAY/11105		399.00
	By EMP-Anil Medaboina <i>Being mobile allowance for the month of oct -22</i>	Payment	PAY/11106		2,899.00
	By EMP-Vasundhara -Salary A/c <i>Being mobile allowance for the month of oct -22</i>	Payment	PAY/11107		399.00
	By EMP-A Sravani Salary A/c <i>Being mobile allowance for the month of oct -22</i>	Payment	PAY/11108		399.00
15-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10053	5,00,000.00	
17-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10055	20,00,000.00	
	Carried Over			6,82,43,278.40	6,77,88,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,43,278.40	6,77,88,969.00
17-Nov-22	By (as per details)	Payment	PAY/11113		13,847.00
	SIP-Interest on TDS	13,647.00 Dr			
	SP-Modi Consultancy Services	200.00 Dr			
	Being ch no-373869 paid to interst on etds for Q2				
	By (as per details)	Payment	PAY/11114		4,955.00
	JWUD-Allowance for Consumables	1,001.00 Dr			
	JWUD-Allowance for Equipment	2,002.00 Dr			
	JWUD-Labour Charges	2,002.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft transaction to Amlesh for conference table fixing as per job work sheet vide voucher no 669.				
	By (as per details)	Payment	PAY/11115		4,752.00
	JWUD-Allowance for Consumables	960.00 Dr			
	JWUD-Allowance for Equipment	1,920.00 Dr			
	JWUD-Labour Charges	1,920.00 Dr			
	TDS-1% Contract	48.00 Cr			
	being neft transaction to Bhuthkoori ashiwini for electrical works done as per job work sheet vide voucher no 671.				
	By (as per details)	Payment	PAY/11116		5,259.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,312.00 Dr			
	TDS-1% Contract	53.00 Cr			
	being neft transcation to Bhuthkoori ashiwini for electrical works doen at site vdie voucher no 670				
	By (as per details)	Payment	PAY/11117		3,713.00
	DW-Choudary Prasad	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	being neft transcation to Choudary prasad for civil works doen at site vide voucher no 672.				
	By (as per details)	Payment	PAY/11118		2,797.00
	DW-Md Nadeem(Plumbing Work)	2,825.00 Dr			
	TDS-1% Contract	28.00 Cr			
	being neft transcation to Nadeem for plumbing works done at site vide voucher no 673.				
	By (as per details)	Payment	PAY/11119		12,462.00
	DW-T Kurmanna(Earth Work)	12,587.00 Dr			
	TDS-1% Contract	125.00 Cr			
	being neft transaction to T.Kurmanna for misc works done and cleaning works doen at site vide voucher no 674.				
	By CON-Sandeep Kumar Nishad	Payment	PAY/11120		10,000.00
	being neft transaction to Sandeep kumar nishad for releaisng credit balance amount vide voucher no 675.				
	By CONT-Basappa	Payment	PAY/11121		20,000.00
	being neft transaction to Basappa for releaisng credit balance amount vide voucher no 676.				
	Carried Over			6,82,43,278.40	6,78,66,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,43,278.40	6,78,66,754.00
17-Nov-22	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 677.</i>	Payment	PAY/11122		20,000.00
	By CONT-Choudary Prasad <i>being neft trasnaction to Choudary prasad for releaisng credit balance amount vide voucher no 678.</i>	Payment	PAY/11123		50,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasng credit baalnce amount vdie vocher no 679</i>	Payment	PAY/11124		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releaisng credit balance amount vide voucher o 680</i>	Payment	PAY/11125		15,000.00
	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releaisng credit balance amount vide voucher no 681.</i>	Payment	PAY/11126		10,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releaisng credit balance amount vide vocher no 683.</i>	Payment	PAY/11127		2,00,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 684.</i>	Payment	PAY/11128		25,000.00
	By CON-Vasanthi Construction and Developers <i>being neft transaction to Vasanthi constructions for releasing credit balance amount vide voucher no 685.</i>	Payment	PAY/11129		5,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industries for supply of building materials vide voucher no 6700.</i>	Payment	PAY/11130		42,705.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng debries shifitng at site vide voucher no 10177.</i>	Payment 9,100.00 Dr 182.00 Cr	PAY/11131		8,918.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 10178.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11132		2,058.00
19-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10056	5,00,000.00	
	Carried Over			6,87,43,278.40	6,82,60,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,43,278.40	6,82,60,435.00
21-Nov-22	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj towards hamal, electricity,newspaper,RMC and Steel weighment charges from 15-10-22 to 12-11-22</i>	Payment	PAY/11139		18,190.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj towards policepatrolling,garbage removing,electricity for lineman from 1-10-22 to 31-10-22</i>	Payment	PAY/11140		3,000.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-17/11/2022 to dt-16/11/22</i>	Payment 1,14,462.00 Dr 1,145.00 Cr	PAY/11141		1,13,317.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N,Krishna towards advance payment for turkey contractor from dt-10/11/2022 to dt-16/11/2022</i>	Payment 96,950.00 Dr 970.00 Cr	PAY/11142		95,980.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to prasad towards advance payment for turkey contractor from dt-10/11/2022 to dt-16/11/2022</i>	Payment 1,15,600.00 Dr 1,156.00 Cr	PAY/11143		1,14,444.00
	By SP-Modi Consultancy Services <i>Being online apid to modi consultancy aganist cr balance</i>	Payment	PAY/11144		15,680.00
	By Sp Shruthi Agarwal <i>being online paid to shruthi agarwal aganist cr balance</i>	Payment	PAY/11145		5,184.00
	By SUPSVR Pumps&Allied Services <i>Being online paid to svr pumps&allied services agnist bill no-558</i>	Payment	PAY/11146		4,290.00
	By SUPSVR Pumps&Allied Services <i>Being online paid to svr pumps&allied services agnist bill no-557</i>	Payment	PAY/11147		5,014.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being online paid sri parmeshwara aganist doc no-93559</i>	Payment	PAY/11148		5,192.00
	By Cont Narsing Rao <i>Being online paid to narsing rao aganist cr balance</i>	Payment	PAY/11149		50,000.00
	Carried Over			6,87,43,278.40	6,86,90,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,43,278.40	6,86,90,726.00
22-Nov-22	To (as per details)	Receipt	REC/10172	4,955.00	
	JWUD-Allowance for Consumables	1,001.00 Cr			
	JWUD-Allowance for Equipment	2,002.00 Cr			
	JWUD-Labour Charges	2,002.00 Cr			
	TDS-1% Contract	50.00 Dr			
	<i>being amt returned due to benificary name wrong neft transaction to Amlesh for conference table fixing as per job work sheet vide voucher no 669.</i>				
	By (as per details)	Payment	PAY/11150		50,000.00
	SUP-Summit Sales LLP	35,656.00 Dr			
	Cont Narsing Rao	6,777.00 Dr			
	Cont Narsing Rao	7,567.00 Dr			
	<i>being online paid to summit sales aganist cr balance (summit sales , praveen babu, narsing rao)</i>				
23-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10058	5,00,000.00	
	<i>Being internal fund transfer from heights to 2441 account</i>				
25-Nov-22	By CONT-T Kurmanna	Payment	PAY/11153		50,000.00
	<i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 695</i>				
	By CONT-SVC Construction	Payment	PAY/11154		2,00,000.00
	<i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 694.</i>				
	By Cont Narsing Rao	Payment	PAY/11155		50,000.00
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 693.</i>				
	By CONT-Md Sarvar	Payment	PAY/11156		7,000.00
	<i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 692.</i>				
	By CONT-Md Nadeem	Payment	PAY/11157		11,000.00
	<i>being neft transaction to Nadeem for rleaisng credit balance amount vide voucher no 691.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/11158		50,000.00
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 690.</i>				
	By CONT-Choudary Prasad	Payment	PAY/11159		50,000.00
	<i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 689 .</i>				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11160		20,000.00
	<i>being neft transcation to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 688.</i>				
	Carried Over			6,92,48,233.40	6,91,78,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,48,233.40	6,91,78,726.00
25-Nov-22	By CONT-Basappa <i>being neft trasnaction to Basappa for releiansg credit balance amount vide voucher no 687.</i>	Payment	PAY/11161		13,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releaisng credit baalnce amount vide voucher no 686.</i>	Payment	PAY/11162		3,500.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiting from sslp to ngh site vide voucher no 10202 .</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11163		2,058.00
	By (as per details) CONT- Bhuthkoori Ashwini On A/c TDS-1% Contract <i>being neft transaction to Bhuthkoori ashiwini for electrical works done at site vide voucher no 697.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11164		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft tarsnaction to Choudary prasad for civil touch up works done vide voucher no 698.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11165		2,475.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 700</i>	Payment 12,750.00 Dr 127.00 Cr	PAY/11166		12,623.00
	By (as per details) DW-Shaik Javid Basha TDS-1% Contract <i>being neft transaction to Shaik javid pasha for weliding work done at site vide vocher nom701.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/11167		3,861.00
	By Cont Narsing Rao <i>Online paid to to SSLLP towards on behalf of Narsing rao for purchahse of painting material from SSLLP against bill no:-26943 dt-14-11-22 pono-93660 scid-124498</i>	Payment	PAY/11172		10,867.00
	By SP-Y Ravi Shankar <i>Bieng online paid to ravishankar aganist cr balance</i>	Payment	PAY/11173		9,040.00
26-Nov-22	To PARTNER-KARUNAKAR REDDY <i>Beingm amt received from partner karunakarreddy</i>	Receipt	REC/10173	5,00,000.00	
28-Nov-22	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-563 dt-18-11-22 towards repairs of pumps</i>	Payment	PAY/11176		3,597.00
	Carried Over			6,97,48,233.40	6,92,44,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,48,233.40	6,92,44,697.00
28-Nov-22	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-562 dt 18-11-22 towards repairs of pumps</i>	Payment	PAY/11177		2,710.00
	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-564 dt 18-11-22 towards repairs of pumps</i>	Payment	PAY/11178		2,465.00
29-Nov-22	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being online apid to prsad</i>	Payment	PAY/11179		1,03,057.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online apid to dharama rao</i>	Payment	PAY/11180		1,28,686.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being online apid to krishna</i>	Payment	PAY/11181		1,06,601.00
	By SP-Modi Consultancy Services <i>Being online paid aganist cr balance</i>	Payment	PAY/11182		15,680.00
	By SP-Summit Sales LLP Logistics <i>Being online paid aganist cr balance</i>	Payment	PAY/11183		1,51,559.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj</i>	Payment	PAY/11184		2,590.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj</i>	Payment	PAY/11185		15,140.00
	By SUP-Priyanka Printers <i>Being online aganist cr balance</i>	Payment	PAY/11186		660.00
	By SUP-Emandi Enterprises <i>Being online aganist cr balance</i>	Payment	PAY/11187		2,881.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online aganist cr balance</i>	Payment	PAY/11188		2,832.00
	By SUP-Sathyavarapu Hardwares. <i>Being online aganist cr balance</i>	Payment	PAY/11189		2,874.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online aganist cr balance</i>	Payment	PAY/11190		4,802.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online aganist cr balance</i>	Payment	PAY/11191		5,360.00
	By SUP-Sri Bhavani Digitals <i>Being online aganist cr balance</i>	Payment	PAY/11192		6,402.00
	By SUP-Naveen Ads <i>Being online aganist cr balance</i>	Payment	PAY/11193		8,700.00
	By SUP-Social DNA <i>Being online aganist cr balance</i>	Payment	PAY/11194		9,280.00
	By SUP-Ganesh Tube Traders <i>Being online aganist cr balance</i>	Payment	PAY/11195		14,160.00
	By SUP-Leomind Creatives <i>Being online aganist cr balance</i>	Payment	PAY/11196		15,486.00
	Carried Over			6,97,48,233.40	6,98,46,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,48,233.40	6,98,46,622.00
29-Nov-22	By SUP-Raj Enterprise <i>Being online aganist cr balance</i>	Payment	PAY/11197		19,350.00
	By SUP-Sri Bhavani Ads <i>Being online aganist cr balance</i>	Payment	PAY/11198		22,620.00
	By SUP-Sun Agency <i>Being online aganist cr balance</i>	Payment	PAY/11199		23,719.00
	By SUP-Tooh Media <i>Being online aganist cr balance</i>	Payment	PAY/11200		26,530.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online aganist cr balance</i>	Payment	PAY/11201		31,995.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online aganist cr balance</i>	Payment	PAY/11202		36,677.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online aganist cr balance</i>	Payment	PAY/11203		25,000.00
	By SUP-SR Ads <i>Being online aganist cr balance</i>	Payment	PAY/11204		66,700.00
	By SUP - Kaveri Timber Depot <i>Being online aganist cr balance</i>	Payment	PAY/11205		70,000.00
	By SUP-VR INFRA CONCRETE <i>Being online aganist cr balance</i>	Payment	PAY/11206		1,50,000.00
	By SUP-Summit Sales LLP <i>Being online aganist cr balance</i>	Payment	PAY/11207		7,00,000.00
	By SUP-Cemex Infra <i>Being online aganist cr balance</i>	Payment	PAY/11208		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online aganist cr balance</i>	Payment	PAY/11209		5,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10062	30,00,000.00	
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor</i>	Payment	PAY/11210		1,12,631.00
				1,13,769.00 Dr 1,138.00 Cr	
30-Nov-22	To SUP-Sri Bhavani Digital <i>Being neft amt returned due to</i>	Receipt	REC/10175	6,402.00	
	To SUP-SR Ads <i>Being neft amt returned due to</i>	Receipt	REC/10176	66,700.00	
	To SUP-Raj Enterprise <i>Being neft amt returned due to benifuciary name</i>	Receipt	REC/10177	19,350.00	
	Carried Over			7,28,40,685.40	7,21,31,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,40,685.40	7,21,31,844.00
30-Nov-22	By ECARD - Malareddy <i>Being online apid to SSLLP common expenses towards on behalf of mallareddy plans printing vide bill no-8535,9814 dt-4-11-22</i>	Payment	PAY/11211		3,760.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft trasnaction to Bhuthkoori ashwini for electrical works done at site vide voucher no 702.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11212		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft trasnaction to prasad choudary for civil works done at site vide voucher no 703.</i>	Payment 2,350.00 Dr 23.00 Cr	PAY/11213		2,327.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 704.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11214		3,465.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for misc works done at site vide voucher no 705.</i>	Payment 12,750.00 Dr 127.00 Cr	PAY/11215		12,623.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 708.</i>	Payment	PAY/11216		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 711.</i>	Payment	PAY/11217		40,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 710.</i>	Payment	PAY/11218		2,00,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 709</i>	Payment	PAY/11219		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft trasnaction to Bhuthkkori ashwini for releasing credit balance amount vide voucher no 706.</i>	Payment	PAY/11220		6,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudasry prasad for releaisng credit balance amount vide voucher no 707.</i>	Payment	PAY/11221		40,000.00
	Carried Over			7,28,40,685.40	7,25,14,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,40,685.40	7,25,14,969.00
30-Nov-22	By CONT-K Krishna <i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 712.</i>	Payment	PAY/11222		50,000.00
	By Cont Narsing Rao <i>Online paid to to SLLP towards on behalf of Narsing rao for purcahse of painting material from SLLP against bill no:-23795 dt-25-5-22 pono-88463 scid-109501</i>	Payment	PAY/11223		13,027.20
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for shfiting & morrum filling work done at site vide voucher no 10216.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11224		4,116.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-10% Interest TDS-2% Contract TDS-5% Commission/Brokerage TDS-2% Equipment Hire Charges <i>Beeing ch no-373872 issued to tds for the month of nov-22</i>	Payment 25,567.00 Dr 25,232.00 Dr 45,285.00 Dr 7,137.00 Dr 4,635.00 Dr 655.00 Dr	PAY/11225		1,08,511.00
1-Dec-22	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Vijay lakshmi for painting works done at site as per job work sheet vide vucher no 699.</i>	Payment 1,440.00 Dr 2,880.00 Dr 2,880.00 Dr 72.00 Cr	PAY/11227		7,128.00
2-Dec-22	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone curshing industries for supply of robo sand coarse for site works vide voucher no 6713.</i>	Payment	PAY/11228		42,284.00
	By SUP-Vivid World <i>Being onlien apid to vvivd world aganist cr balance</i>	Payment	PAY/11230		1,049.00
	By SP-Green Belt Services <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11231		2,300.00
	By SUP-Praful Sanitary <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11232		6,005.00
	By SUP-Sri Bhavani Digitals <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11233		8,563.00
	By SUP-Raj Enterprise <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11234		19,350.00
	By SUP-Sri Sai Vishal Enterprises <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11235		22,800.00
	Carried Over			7,28,40,685.40	7,28,00,102.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,40,685.40	7,28,00,102.20
2-Dec-22	By SUP-SR Ads <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11236		66,700.00
	By SUP - Kaveri Timber Depot <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11237		50,000.00
	By SUP-VR INFRA CONCRETE <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11238		50,000.00
	By SUP-Summit Sales LLP <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11239		2,00,000.00
	By SUP-Cemex Infra <i>Being onlien paid aganist cr balance</i>	Payment	PAY/11240		2,00,000.00
	By SUP-Vyshnavi Enterprises <i>Being onlien paid aganist cr balance to summint sales</i>	Payment	PAY/11241		472.00
	By EMP-Rapireddy Anand Kishore-Commission A/c <i>BEing online towards marketing incentives</i>	Payment	PAY/11242		19,917.00
3-Dec-22	By EMP-Vasundhara-COMmission A/c <i>BEing online towards marketing incentives</i>	Payment	PAY/11243		791.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to dharma rao towards advance payment for turkey contractor</i>	Payment 80,500.00 Dr 805.00 Cr	PAY/11244		79,695.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to krishna towards advance payment for turkey contractor</i>	Payment 1,09,755.00 Dr 1,098.00 Cr	PAY/11245		1,08,657.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid toMPPL aganist cr balance</i>	Payment	PAY/11246		1,28,880.00
	By G.Vijay Raj-Open Card A/c <i>Being online paid to vijayraj open card towards hamili charges and police patrolling</i>	Payment	PAY/11247		16,440.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10065	10,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to G Vijay Raj towards salary for the month of Nov-22</i>	Payment	PAY/11248		74,554.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Being online paid towards salary for the month of Nov-22</i>	Payment 26,447.00 Dr 9,500.00 Dr	PAY/11249		35,947.00
	By EMP-Anil Medaboina <i>Being online paid towards salary for the month of Nov-22</i>	Payment	PAY/11250		30,538.00
	Carried Over			7,38,40,685.40	7,38,62,693.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,40,685.40	7,38,62,693.20
3-Dec-22	By (as per details)	Payment	PAY/11251		22,942.00
	EMP-Vasundhara -Salary A/c	21,042.00 Dr			
	EMP-Vasundhara-COMmission A/c	1,900.00 Dr			
	<i>Being online paid towards salary for the month of Nov-22</i>				
	By EMP-Mahesh Prasad Sal A/C	Payment	PAY/11252		20,096.00
	<i>Being online paid towards salary for the month of Nov-22</i>				
	By EMP-A Sravani Salary A/c	Payment	PAY/11253		21,111.00
	<i>Being online paid towards salary for the month of Nov-22</i>				
	By CONT-Basappa	Payment	PAY/11254		10,867.00
	<i>Being paymnet to SLLP towards on behalf of BASappa for purchase of painting material from SLLP against bill no:-27233 pono -93523 dt-28-11-22 scid-125275</i>				
5-Dec-22	To SUP-Sri Bhavani Digitals	Receipt	REC/10178	8,563.00	
	<i>Being neft amt returned</i>				
	To SUP-SR Ads	Receipt	REC/10179	66,700.00	
	<i>Being neft amt returned</i>				
7-Dec-22	By CONT-T Kurmanna	Payment	PAY/11257		8,000.00
	<i>being neft trasnaction to T.Kurmanna for releaisng credit balance amount as per vide voucher no 721.</i>				
	By CONT-SVC Construction	Payment	PAY/11258		2,00,000.00
	<i>being neft trasnaction to SVC constructions for releaisng credit balance amount vide voucher no 720</i>				
	By Cont Narsing Rao	Payment	PAY/11259		20,000.00
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 719.</i>				
	By CONT-K Krishna	Payment	PAY/11260		30,000.00
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 718.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/11261		25,000.00
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 717.</i>				
10-Dec-22	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11262		65,284.00
	<i>Being ch no-373873 iissued TSSPDCL towards electricity bill for the month of NOV -22</i>				
	By OE-Electricity Supply SC NO:-113500575	Payment	PAY/11263		3,148.00
	<i>Being ch no-373874 iissued TSSPDCL towards electricity bill for the month of NOV -22</i>				
	Carried Over			7,39,15,948.40	7,42,89,141.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,15,948.40	7,42,89,141.20
10-Dec-22	By SP-Summit Sales LLP Common Expenses <i>BEing online apid to logistices aganist cr balance</i>	Payment	PAY/11264		1,64,788.00
	By SP-Expert Security Guards <i>BEing online paid aganist cr balance</i>	Payment	PAY/11265		62,948.00
	By SP-Y.Pushpalatha <i>BEing online paid aganist cr balance</i>	Payment	PAY/11266		12,318.00
	By SP- Shreyas Services <i>BEing online paid aganist cr balance</i>	Payment	PAY/11267		26,682.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10066	4,76,000.00	
By	EMP-Gangu Vijay Raj Salary A/c <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11268		1,899.00
By	EMP-Anand Kumar Netha-Salary A/c <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11269		399.00
By	EMP-Anil Medaboina <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11270		2,899.00
By	EMP-Vasundhara -Salary A/c <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11271		399.00
By	EMP-Mahesh Prasad Sal A/C <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11272		399.00
By	EMP-A Sravani Salary A/c <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/11273		399.00
To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>BEing online received from MMRHPL towards internal funds transfers</i>	Receipt	REC/10180	7,00,000.00	
12-Dec-22	By SUP - Kaveri Timber Depot <i>Being advance paid to kaveri timber agnist bill, no-94602 dt-2-12-22 (50% advance only)</i>	Payment	PAY/11276		16,095.00
15-Dec-22	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 734</i>	Payment	PAY/11281		2,00,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 733</i>	Payment	PAY/11282		23,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releaing credit balance amount vide voucher no 732.</i>	Payment	PAY/11283		12,000.00
	Carried Over			7,50,91,948.40	7,48,13,366.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,91,948.40	7,48,13,366.20
15-Dec-22	By CONT-Janardhan Prasad <i>being neft transcation to Jnardhan prasad for releaisng credit balance amount vide voucher no 731.</i>	Payment	PAY/11284		17,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 70.</i>	Payment	PAY/11285		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 729.</i>	Payment	PAY/11286		20,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to Kurmanna for cleaning material shfiting works done at site vdie voucher no 739.</i>	Payment 12,750.00 Dr 127.00 Cr	PAY/11287		12,623.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transcation to Nadeem for plumbing work done vid evoucher no 738.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11288		2,079.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaaction to Choudary prasad for civil work doen at site vdie voucher no 737.</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/11289		1,931.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 736.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11290		4,950.00
	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.krishna for chipping work done vide voucher no 10285</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11291		2,058.00
17-Dec-22	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transcation to N.Krishna for releasing credit balance amount vide voucher no 735.</i>	Payment	PAY/11292		2,00,000.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to prasad aganist cr balance</i>	Payment 1,01,600.00 Dr 1,016.00 Cr	PAY/11293		1,00,584.00
	Carried Over			7,50,91,948.40	7,52,24,591.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,91,948.40	7,52,24,591.20
17-Dec-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to dharma aganist cr balance</i>	Payment 1,69,218.00 Dr 1,692.00 Cr	PAY/11294		1,67,526.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to krishna aganist cr balance</i>	Payment 1,93,030.00 Dr 1,930.00 Cr	PAY/11295		1,91,100.00
	By (as per details) Output CGST-3.75% Output SGST-3.75% <i>Being GST for the month of NOV-22 ch no -373877</i>	Payment 2,41,986.00 Dr 2,41,986.00 Dr	PAY/11296		4,83,972.00
19-Dec-22	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 716.</i>	Payment	PAY/11297		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 713.</i>	Payment	PAY/11298		20,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 714.</i>	Payment	PAY/11299		50,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to Kurmanna for misc works done at site vide voucher no 728.</i>	Payment 12,800.00 Dr 128.00 Cr	PAY/11300		12,672.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashwini for electrical works done vdie voucher no 725.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11301		4,950.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to M.Vijay laxmi for painting touch up work done as per job work sheet vide voucher no 724.</i>	Payment 1,003.00 Dr 2,006.00 Dr 2,006.00 Dr 50.00 Cr	PAY/11302		4,965.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil work done vide voucher no 726 .</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/11303		1,931.00
	Carried Over			7,50,91,948.40	7,61,81,707.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,91,948.40	7,61,81,707.20
19-Dec-22	By (as per details)	Payment	PAY/11304		4,802.00
	JWUD-Allowance for Consumables	970.00 Dr			
	JWUD-Allowance for Equipment	1,940.00 Dr			
	JWUD-Labour Charges	1,940.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>being neft transcation to Choudary prasad for civil work done as per job work sheet vide voucher no 723.</i>				
	By (as per details)	Payment	PAY/11305		2,058.00
	EUC-Kondam Sandhya Rani	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 10237.</i>				
	By (as per details)	Payment	PAY/11306		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	<i>being neft transaction to T.Kurmanna for material shfiitng from sslp to ngh vide voucher no 10236.</i>				
	By (as per details)	Payment	PAY/11307		686.00
	EUC-K.Krishna	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	<i>being neft transcation to K.Krishna for chipping work done vide voucher no 10238.</i>				
	By (as per details)	Payment	PAY/11308		1,77,700.00
	Cont-Nelli Dharma Rao (Civil Works Contract)	1,79,495.00 Dr			
	TDS-1% Contract	1,795.00 Cr			
	<i>Being online paid to dharma rao towards advance payment for turkey contractor</i>				
	By (as per details)	Payment	PAY/11309		1,38,204.00
	CONT-N.Krishna Civil Works (Works Contract)	1,39,600.00 Dr			
	TDS-1% Contract	1,396.00 Cr			
	<i>Being online paid to krishna towards advance payment for turkey contractor</i>				
	By (as per details)	Payment	PAY/11310		1,38,996.00
	Cont-Prasad Chowdary (Civil Works Contract)	1,40,400.00 Dr			
	TDS-1% Contract	1,404.00 Cr			
	<i>Being online paid to prasad towards advance payment for turkey contractor</i>				
	By G.Vijay Raj-Open Card A/c	Payment	PAY/11311		7,492.00
	<i>Being online apid to vijayraj towards RMC and steel weightment charges</i>				
	By SP-Summit Builders-Statutory Payments	Payment	PAY/11312		21,278.00
	<i>Being online apid to summith builders agnist EPF and PF</i>				
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10069	18,12,000.00	
	<i>Being internal fund transfer from heights to 2441 account</i>				
22-Dec-22	By CONT-T Kurmanna	Payment	PAY/11315		25,000.00
	<i>being neft transcation to T.Kurmanna for releaisng credit baalance amount vide voucher no 750.</i>				
	Carried Over			7,69,03,948.40	7,67,02,039.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,03,948.40	7,67,02,039.20
22-Dec-22	By CONT-SVC Construction <i>being neft trasnaction to SVC constructions for releaisng credit balance amount vide voucher no 749.</i>	Payment	PAY/11316		3,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 748.</i>	Payment	PAY/11317		1,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releaisng credit balance amount vide voucher nom 747.</i>	Payment	PAY/11318		1,00,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay laxmi for releaisng credit balance amount vide voucher no 746.</i>	Payment	PAY/11319		20,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 745.</i>	Payment	PAY/11320		15,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transcation to Prasad choudary for releaisng credit balance amount vide voucher no 751.</i>	Payment	PAY/11321		50,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releasing credit balance amount vide voucer no 744.</i>	Payment	PAY/11322		15,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 742</i>	Payment	PAY/11323		30,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 741.</i>	Payment	PAY/11324		13,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 740.</i>	Payment	PAY/11325		10,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhukoori ashwini for electrical works done vide voucher no 752.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11326		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil work done vide vocher no 753.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11327		2,475.00
	Carried Over			7,69,03,948.40	7,73,62,464.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,03,948.40	7,73,62,464.20
22-Dec-22	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 754.</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/11328		3,020.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for cleaning and shifting of material works done vide voucher no 755.</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/11329		12,524.00
	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done at site vide voucher no 10302.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11330		2,058.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for dust shifting at site vide voucher no 10303.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11331		2,058.00
23-Dec-22	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Vijay Raj towards vehicle repair expenses as per bill no: V1222 dt: 09.12.22</i>	Payment	PAY/11334		1,487.00
24-Dec-22	By SUP-Smat Bot <i>Being online padi aganist cr balance</i>	Payment	PAY/11335		9,664.00
	By SUP-Premier Engineering Corporation <i>Being online padi aganist cr balance</i>	Payment	PAY/11336		9,986.00
	By SUP-Praful Sanitary <i>Being online padi aganist cr balance</i>	Payment	PAY/11337		12,390.00
	By Sup Sri Sai Bricks Industry <i>Being online padi aganist cr balance</i>	Payment	PAY/11338		22,805.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online padi aganist cr balance</i>	Payment	PAY/11339		25,000.00
	By SUP-VR INFRA CONCRETE <i>Being online padi aganist cr balance</i>	Payment	PAY/11340		50,000.00
	By SUP - Kaveri Timber Depot <i>Being online padi aganist cr balance</i>	Payment	PAY/11341		75,000.00
	By SUP-Summit Sales LLP <i>Being online padi aganist cr balance</i>	Payment	PAY/11342		2,00,000.00
	By SUP-Cemex Infra <i>Being online padi aganist cr balance</i>	Payment	PAY/11343		3,00,000.00
	By SUP-Sri Bhavani Ads <i>Being online padi aganist cr balance</i>	Payment	PAY/11344		22,620.00
	Carried Over			7,69,03,948.40	7,81,11,076.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,03,948.40	7,81,11,076.20
24-Dec-22	By SUP-Naveen Ads <i>Being online padi aganist cr balance</i>	Payment	PAY/11345		8,700.00
	By SUP-Varna Media <i>Being online padi aganist cr balance</i>	Payment	PAY/11346		20,024.00
	By SUP-SR Ads <i>Being online padi aganist cr balance</i>	Payment	PAY/11347		1,28,180.00
	By SUP-Sri Bhavani Digitals <i>Being online padi aganist cr balance</i>	Payment	PAY/11348		8,563.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online padi aganist cr balance</i>	Payment	PAY/11349		22,204.00
	By SUP-Leomind Creatives <i>Being online padi aganist cr balance</i>	Payment	PAY/11350		18,560.00
	By SUP-Vivid World <i>Being online padi aganist cr balance</i>	Payment	PAY/11351		655.00
	By SP-Modi Consultancy Services <i>Being online paid aganist cr balance</i>	Payment	PAY/11352		15,680.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online padi aganist cr balance</i>	Payment 1,08,328.00 Dr 1,083.00 Cr	PAY/11353		1,07,245.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online padi aganist cr balance</i>	Payment 1,11,790.00 Dr 1,118.00 Cr	PAY/11354		1,10,672.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online padi aganist cr balance</i>	Payment 1,30,450.00 Dr 1,305.00 Cr	PAY/11355		1,29,145.00
	By G.Vijay Raj-Open Card A/c <i>Being online padi towards weightment charges to vijay raj</i>	Payment	PAY/11356		12,464.00
	By SP-Summit Builders-Statutory Payments <i>Being online payment to summith builders towards PT</i>	Payment	PAY/11357		6,300.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10072	16,00,000.00	
	By (as per details) Agent-RaviKumar Rental TDS-5% Commission/Brokerage <i>Being online paid to ravi kumar towards agent commission for sale of flats A-208,A-308,A-408</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/11358		23,750.00
26-Dec-22	By CUST-Flat N-B-613 Nooka Dhruthi <i>Being ch no-373878 paid to nooka dhruthi towards booking cancelled</i>	Payment	PAY/11359		25,000.00
	Carried Over			7,85,03,948.40	7,87,48,218.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,03,948.40	7,87,48,218.20
28-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10073	4,40,000.00	
29-Dec-22	By CONT-T Kurmanna <i>being neft transcation to T.Kurmanna for releaisng credit balance amount vide voucher no 766.</i>	Payment	PAY/11360		15,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releaisng credit balance amount vide voucher no 765.</i>	Payment	PAY/11361		2,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transcation to Dharma rao for releaisng credit balance amount vide voucher no 763</i>	Payment	PAY/11362		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 764</i>	Payment	PAY/11363		1,00,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay laxmi for releaisng credit balance amount vide voucher no 762.</i>	Payment	PAY/11364		15,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releasing credit balance amount vide voucher no 761.</i>	Payment	PAY/11365		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 760.</i>	Payment	PAY/11366		10,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releiansg credit balance amount vide voucher no 759.</i>	Payment	PAY/11367		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releiansg credit balance amlunt vide voucher no 757.</i>	Payment	PAY/11368		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transcation to Amlesh kumar for releiasng credit balance amount vide voucher no 756.</i>	Payment	PAY/11369		6,500.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance vide voucher no 758 .</i>	Payment	PAY/11370		15,000.00
	Carried Over			7,89,43,948.40	7,92,89,718.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,43,948.40	7,92,89,718.20
29-Dec-22	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done vide vocher no 768 .</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11371		2,079.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for releiansg credit balance amount vide voucher no 769.</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/11372		12,524.00
	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done vide voucher no 10329 .</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11373		2,058.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material dust shfiiting vide voucher no 10328.</i>	Payment 8,900.00 Dr 178.00 Cr	PAY/11374		8,722.00
30-Dec-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being ch no-473273 received from MMRHPL towards internal fund transfers</i>	Receipt	REC/10185	40,00,000.00	
	By SP-Y Ravi Shankar <i>Online paid to RAvi Shankar towards fogging work done (Nov) against invoice no -873 dt-12/12/2022</i>	Payment	PAY/11376		12,920.00
31-Dec-22	By SUP-Vyshnavi Enterprises <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11377		472.00
	By SUP-Venkataramana Stationery & Binding Works <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11378		2,832.00
	By SUP-SFS Hardware <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11379		4,425.00
	By SUP-Praful Sanitary <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11380		6,665.00
	By SUP-Elegant Enterprises <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11381		9,407.00
	By SUP-VR INFRA CONCRETE <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11382		22,350.00
	By SUP-Sri Sai Vishal Enterprises <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11383		36,800.00
	By SUP - Kaveri Timber Depot <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11384		50,000.00
	By SUP-Summit Sales LLP <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11385		10,00,000.00
	Carried Over			8,29,43,948.40	8,04,60,972.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,43,948.40	8,04,60,972.20
31-Dec-22	By SUP-Cemex Infra <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11386		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11387		10,00,000.00
	By SP-Summit Sales LLP Logistics <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11388		1,80,903.00
	By SP-Modi Properties Pvt Ltd <i>Bieng online padi agnist cr balance</i>	Payment	PAY/11389		2,39,347.00
	By (as per details) Agent-RaviKumar Rental TDS-5% Commission/Brokerage <i>Being online paid agnist commisin</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/11390		23,750.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid agnist cr balnce</i>	Payment	PAY/11391		11,302.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid agnist cr balnce</i>	Payment	PAY/11392		7,656.00
	By SUP-Tooh Media <i>Being online paid agnist cr balnce</i>	Payment	PAY/11393		11,600.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid agnist cr balnce</i>	Payment 63,300.00 Dr 633.00 Cr	PAY/11394		62,667.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid agnist anexures</i>	Payment 54,900.00 Dr 549.00 Cr	PAY/11395		54,351.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid agnist anexures</i>	Payment 1,26,520.00 Dr 1,265.00 Cr	PAY/11396		1,25,255.00
3-Jan-23	To CUST-A 804 Suvarna Sri Krishna <i>BEing online amt received from suvarna vide receipt no-104070</i>	Receipt	REC/10186	2,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Bieg ch no-373880 transfered to heights towards 804 customer wrongly received in 2441 sccount transferred</i>	Contra	CON/10074		2,00,000.00
4-Jan-23	By Kolanti Ramesh <i>Being ch no-373881 issued to ramesh towards commission for booking A-707</i>	Payment	PAY/11399		10,000.00
	By Caps Gold Pvt Ltd <i>being ch no-373882 to anjaniyulu for agent towards gold coin rate for sale of A-707</i>	Payment	PAY/11400		58,000.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being salary for the month of Dec-22</i>	Payment	PAY/11401		67,669.00
	Carried Over			8,31,43,948.40	8,30,13,472.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,43,948.40	8,30,13,472.20
4-Jan-23	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Being salary for the month of Dec-22</i>	Payment 21,042.00 Dr 1,900.00 Dr	PAY/11402		22,942.00
	By EMP-Anil Medaboina <i>Being salary for the month of Dec-22</i>	Payment	PAY/11403		28,079.00
	By EMP-A Sravani Salary A/c <i>Being salary for the month of Dec-22 ch no -373883</i>	Payment	PAY/11404		21,111.00
	By (as per details) EMP-Krisman Sanjeet Singh-Salary A/c Kismat Sanjeet Singh-Commission A/c <i>Being salary for the month of Dec-22</i>	Payment 33,510.00 Dr 9,500.00 Dr	PAY/11405		43,010.00
	By (as per details) EMP-Syed Mushtaq Ali Abedi-Salary A/c Syed Mushtaq Ali-Commission A/c <i>Being salary for the month of Dec-22</i>	Payment 32,552.00 Dr 9,500.00 Dr	PAY/11406		42,052.00
7-Jan-23	By (as per details) Agent-RaviKumar Rental TDS-5% Commission/Brokerage <i>Chq. No. 373884 Being Chq Issued to P Ravi Kumar Towards Commission (50%)</i>	Payment 1,11,179.00 Dr 5,559.00 Cr	PAY/11407		1,05,620.00
9-Jan-23	To USL-Paramount Builders <i>Being Amount Received from PMR1 Towards Loan</i>	Receipt	REC/10188	13,00,000.00	
	By CONT-SVC Construction <i>being neft transaction to SVC Constructions for releasng credit balance amount vide voucher no 779.</i>	Payment	PAY/11409		1,00,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna forcleaning debires removing work done vide voucher no 782.</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/11410		12,524.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done at site vide voucher no 781.</i>	Payment 4,550.00 Dr 45.00 Cr	PAY/11411		4,505.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to choudary prasad for curing buds making work done vide voucher no 784.</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/11412		2,426.00
	Carried Over			8,44,43,948.40	8,33,95,741.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,43,948.40	8,33,95,741.20
9-Jan-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 783.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11413		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil work done vide voucher no 767.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11414		2,475.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkkori ashwini for releaisng credit balance amount vide voucher no 771.</i>	Payment	PAY/11415		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 773.</i>	Payment	PAY/11416		5,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releiasng credit balance amount vide voucher no 770.</i>	Payment	PAY/11417		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to M.Vijaylaxmi for releaisng credit balance amount vide voucher no 776.</i>	Payment	PAY/11418		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 780.</i>	Payment	PAY/11419		15,000.00
	By SUP - Kaveri Timber Depot <i>Being Online Transfer to Kaveri Timber Depot Towards Advance Purchase of Door Frame with Threshold against Po No. 95395 Dt:24.12.2022 & Req. No.182367</i>	Payment	PAY/11420		1,13,834.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being Online Transfer to N Dharma Rao Towards Turkey Contranctor against Annexure A, B & C From 29.12.2022 to 04. 01.2023</i>	Payment 1,32,600.00 Dr 1,326.00 Cr	PAY/11421		1,31,274.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being Online Transfer to Choudhary Prasad Towards Turkey Contractor Against Annexure A, B & C from 29.12.2022 to 04. 01.2023</i>	Payment 1,07,650.00 Dr 1,077.00 Cr	PAY/11422		1,06,573.00
	Carried Over			8,44,43,948.40	8,38,04,847.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,43,948.40	8,38,04,847.20
9-Jan-23	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being Online Transfer to N Krishna Towards Turkey Contractor Against Annexure A, B & C from 29.12.2022 to 04.01.2023</i>	Payment 67,850.00 Dr 679.00 Cr	PAY/11423		67,171.00
	By SUP-Wakefit Innovations Pvt Ltd <i>Being Online Transfer to Open Card Towards Advance Payment for Online Purchase Against Requisition No. 182380</i>	Payment	PAY/11424		2,08,952.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being Online Transfer to Summit sales LLP logistics towards advertising service charges bill no :SSLOG22-23/11056 bill date :31-12-22</i>	Payment 16,912.00 Dr 3,044.00 Dr 1,691.00 Cr	PAY/11425		18,265.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 10352.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11426		4,116.00
	By SUP- Siddarth Enterprises <i>Being Online Transfer to Sidharth Enterprise Towards Advance Payment against Po No. 95810 Dt:05.01.2023 Req. No. 182382</i>	Payment	PAY/11427		6,006.00
	By SUP-Serene Coir and Foam Products <i>Being Online Transfer to Serene Coir and Foam Products Towards Advance Payment against Po No. 95812 Dt:05.01.2023 Req. No. 182382</i>	Payment	PAY/11428		9,340.00
	By G.Vijay Raj-Open Card A/c <i>Being Online Transfer to Vijay Raj Open Card towards Site Expense Petty Cash against Weighment Charges & Misc. Expenses - site</i>	Payment	PAY/11429		6,970.00
10-Jan-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-10% Professional Charges SIP-Interest on TDS <i>Being ch no-373885 towards tds for the month of Dec-22</i>	Payment 52,800.00 Dr 5,348.00 Dr 988.00 Dr 3,100.00 Dr 40,660.00 Dr 3,087.00 Dr	PAY/11432		1,05,983.00
11-Jan-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being TDS Paid for the month of December (Extra Payment Done)</i>	Payment 12,137.00 Dr 4,454.00 Dr 86,305.00 Dr	PAY/11433		1,02,896.00
	Carried Over			8,44,43,948.40	8,43,34,546.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,43,948.40	8,43,34,546.20
16-Jan-23	By OE-Permit Fees & Charges <i>Chq no:-472780 Being chq issued to METropolitan Commisssioner ,HMDA towards Impact fee</i>	Payment	PAY/11437		8,52,973.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-707662 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Account towards fund transfer from MRPL Nilgiri Heights</i>	Payment	PAY/11438	8,10,000.00	
	To PARTNER-B.ANAND KUMAR <i>Online payment received from B Anand Kumar</i>	Receipt	REC/10192	8,00,000.00	
17-Jan-23	By (as per details) Output CGST-3.75% Output SGST-3.75% Tax Paid Under RCM Rounding Off <i>Chq No:-373886 Being chq issued towards GST payment for the month of Dec-22</i>	Payment 1,85,409.21 Dr 1,85,409.21 Dr 22,610.00 Dr 0.42 Cr	PAY/11439		3,93,428.00
	To USL-Paramount Builders <i>Being Amount Received from Paramount Builders Cheq. No.430699</i>	Receipt	REC/10193	5,00,000.00	
	To Anand Kumar Netha CAR EMI A/c <i>Being Amount Received towards CAR EMI from Miryalguda Account Cheque No. 430675</i>	Receipt	REC/10194	11,420.00	
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releiasng credit balance amount vide voucher no 792</i>	Payment	PAY/11441		2,00,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 793.</i>	Payment	PAY/11442		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay lxmi for releasing credit balance amount vide voucher no 791.</i>	Payment	PAY/11443		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releasing credit balance amount vide vocher no 790</i>	Payment	PAY/11444		7,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 789.</i>	Payment	PAY/11445		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releasing credit balance amount vide voucher no 788.</i>	Payment	PAY/11446		10,000.00
	Carried Over			8,65,65,368.40	8,58,27,947.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,65,368.40	8,58,27,947.20
17-Jan-23	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashiwini for releaisng credit balance amunt vide voucher no 786.</i>	Payment	PAY/11447		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit baalnce amount vide voucher no 785.</i>	Payment	PAY/11448		10,000.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil work done at site vide voucher no 795.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/11449		3,168.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to Bhuthkoori ashwini for electrical work done vide voucher no 794.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11450		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to MD.Nadeem for plubing work done vide voucher no 796.</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/11451		2,624.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transection to T.Kurmanna for misc works done vide voucher no 797.</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/11452		12,474.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for levels makring given at site vide voucher no 10367.</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11453		3,920.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 10368.</i>	Payment 700.00 Dr 14.00 Cr	PAY/11454		686.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to M.Rajkumar for chipping work done vide voucher no 10369</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11455		1,372.00
	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to S.Mannem for chipping work done vide voucher no 10370.</i>	Payment 700.00 Dr 14.00 Cr	PAY/11456		686.00
	Carried Over			8,65,65,368.40	8,58,77,827.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,65,368.40	8,58,77,827.20
17-Jan-23	By LSUD-Labour Welfare <i>being neft transaction to B.Kavitha for working as creche teacher at NGH site for children safety purpose . salary for december month .</i>	Payment	PAY/11457		6,500.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Chowdary towards turkey contractor payment from dt -05/01/2023 to dt-11/01/2023</i>	Payment 1,12,500.00 Dr 1,125.00 Cr	PAY/11458		1,11,375.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharama Rao towards turkey contractor payment from dt -06/01/2023 to dt-11/01/2023</i>	Payment	PAY/11459		1,34,085.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being online paid to N Krishna towards turkey contractor payment from dt-05/01 /2023 to dt-11/01/2023</i>	Payment	PAY/11460		2,01,100.00
	By SP-Expert Security Guards <i>Being online paid to Expert Security Services towards security services against invoice no-ESG/124/22 dt-31/12/2022</i>	Payment	PAY/11461		60,772.00
	By SP-Y.Pushpalatha <i>Being online paid to Y Pushpalatha towards gardening charges against invoice no-520 dt -02/01/2023</i>	Payment	PAY/11462		11,914.00
	By SP- Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no-334 dt-31/12/2022</i>	Payment	PAY/11463		26,552.00
	By Agent-RaviKumar Rental <i>Being online paid to Ravi Kumar towards agent commission part payment</i>	Payment	PAY/11464		25,000.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Being Electricity Charges for Cust. No.0509 -03023 Cheq.. No.373887</i>	Payment	PAY/11465		71,700.00
	By OE-Electricity Supply SC NO:-113500575 <i>Being Electricity Charges for Cust. No.1135 -00575 Chq no:373888</i>	Payment	PAY/11466		3,361.00
18-Jan-23	By SUP-Mahanandi Marketing <i>Chq no:373889 Being Rtgs Transfer to Mahanandi Marketing Towards 50% Advance Payment towards Purchase of Hind ware Sara Plus 4b against PO No. 95753 Dt:04.01.2023</i>	Payment	PAY/11468		8,736.00
	To Anand Kumar Netha Open Card A/c <i>Online payment received from AGH on behalf of ANand Kumar Netha open card</i>	Receipt	REC/10195	10,106.00	
	To SUP-Abhinav Photo Frame Works <i>Chq No:-373848 being stale chq reversed</i>	Receipt	REC/10196	550.00	
	Carried Over			8,65,76,024.40	8,65,38,922.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,76,024.40	8,65,38,922.20
18-Jan-23	By ECARD - Malareddy <i>Online paid to SSLLP Common exp towards on behalf of MAlareddy Open card</i>	Payment	PAY/11469		3,680.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards mobile allowaces for the month of DEc-22</i>	Payment	PAY/11470		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Online paid towards mobile allowaces for the month of DEc-22</i>	Payment	PAY/11471		399.00
	By EMP-Anil Medaboina <i>Online paid towards mobile allowaces for the month of DEc-22</i>	Payment	PAY/11472		2,899.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards mobile allowaces for the month of DEc-22</i>	Payment	PAY/11473		399.00
	By EMP-A Sravani Salary A/c <i>Online paid towards mobile allowaces for the month of DEc-22</i>	Payment	PAY/11474		399.00
19-Jan-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil misc works done at site vdie voucher no 808.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11475		2,475.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 807.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11476		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft tarsnaction to Nadeem for plumbing works done at site vide voucher no 809.</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/11477		4,702.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for misc works done at site vdie voucher no 810</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/11478		12,524.00
	By CONT-T Kurmanna <i>being neft tarsnaction to T.Kurmanna for releaisng credit balance amount vide voucher no 806.</i>	Payment	PAY/11479		15,000.00
	By CONT-SVC Construction <i>being neft transction to SVC constrictions for releaing credit balance amount vide voucher no 805.</i>	Payment	PAY/11480		2,00,000.00
	Carried Over			8,65,76,024.40	8,67,88,248.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,76,024.40	8,67,88,248.20
19-Jan-23	By Cont M.Vijaylaxmi <i>being neft trasnaction to M.Vijaylaxmi for releaisng credit baalnce amount vide voucher no 804.</i>	Payment	PAY/11481		10,000.00
	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releasing credit balance amount vide voucher no 803</i>	Payment	PAY/11482		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releaisng credit balance amount vide voucher no 802</i>	Payment	PAY/11483		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hananthu for releaisng credit balance amount vide voucher no 801.</i>	Payment	PAY/11484		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 799.</i>	Payment	PAY/11485		20,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 798.</i>	Payment	PAY/11486		10,000.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani assocaites for levels marking given at site vide voucher no 10420.</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11487		3,920.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft trasaction to K.Sandya rani for chipping work doen at site vdie voucher no 10414.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11488		2,058.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft trasnaction to Miriyala raj kumar for chipping work done at site vide voucher no 10415</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11489		1,372.00
	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transcation to S.Mannem for chipping work done at site vdie voucher no 10418</i>	Payment 700.00 Dr 14.00 Cr	PAY/11490		686.00
	Carried Over			8,65,76,024.40	8,68,76,284.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,76,024.40	8,68,76,284.20
19-Jan-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng work done vide voucher no 10413.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11491		2,058.00
	By CONT-Amlesh Kumar Sharma <i>beig neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 811.</i>	Payment	PAY/11492		10,000.00
21-Jan-23	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount Transferred to choudary Prasad Civil Works on Account</i>	Payment	PAY/11493		81,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being Amount Trasnfereed to Dharma Rao through NEFT online for weekly Payment on Account</i>	Payment	PAY/11494		49,900.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being Amount Transferred to N.Krishna through NEFT/Online for Weekly Payments</i>	Payment	PAY/11495		80,825.00
	By SP-Summit Sales LLP Logistics <i>Being Amount Trasnfereed to Summet Sales LLP Logistics Through Online NEFT On Account</i>	Payment	PAY/11496		20,197.00
	By SP-Summit Sales LLP Common Expenses <i>Being Amount Transferred to SSLP Commom Exp On Account Through NEFT /Online</i>	Payment	PAY/11497		45,150.00
	By SP-Y Ravi Shankar <i>Being Amount Transferred to Y Ravi Shanker through online/NEFT On Account</i>	Payment	PAY/11498		13,345.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards against credit balance</i>	Payment	PAY/11499		655.00
	By SUP-SFS Hardware <i>Being online paid to SFS Hardware towards against credit balance</i>	Payment	PAY/11500		1,652.00
	By Agent-RaviKumar Rental <i>Being amount trasnfereed toRavi Kumar Rentral Through NEFT On Account</i>	Payment	PAY/11501		25,000.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>	Payment	PAY/11502		4,989.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd. towards against credit balance</i>	Payment	PAY/11503		6,419.00
	By USL-Shyam Mattay <i>Being Interest amount for Quarter Oct- Dec 22 Rs.1,05,000- TDS 10% Through Online /NEFT Transfer</i>	Payment	PAY/11504		94,500.00
	Carried Over			8,65,76,024.40	8,73,11,974.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,76,024.40	8,73,11,974.20
21-Jan-23	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/11505		7,816.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards against credit balance</i>	Payment	PAY/11506		8,700.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c <i>Being Amount Transferred to Andhay Anand Kumar Mehta for Saved Incentives Discount Incentives Weekly Payments through NEFT /Online</i>	Payment	PAY/11507		10,000.00
	By SUP-Tooh Media <i>Being online paid to Tooh Media towards against credit balance</i>	Payment	PAY/11508		11,600.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt. Ltd. towards against credit balance</i>	Payment	PAY/11509		14,880.00
	By SUP-Santhosh Tarpaulin <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>	Payment	PAY/11510		15,027.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Private Limited towards against credit balance</i>	Payment	PAY/11511		16,078.00
	By SUP-Emandi Enterprises <i>Being online paid to Emandi Enterprises towards against credit balance</i>	Payment	PAY/11512		16,992.00
	By SUP-Smat Bot <i>Being online paid to Smat Bot towards against credit balance</i>	Payment	PAY/11513		19,000.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/11514		22,620.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises towards against credit balance</i>	Payment	PAY/11515		15,000.00
	By SUP-Icon Water Sollutions <i>Being online paid to Icon Water Sollutions towards against credit balance</i>	Payment	PAY/11516		20,000.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/11517		25,000.00
	By SP-Talk of the Town Advertising <i>Being online paid to Talk of the Town Advertising towards against credit balance</i>	Payment	PAY/11518		25,000.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being E.Transfer to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Account towards fund transfer from MRPL Nilgiri Heights</i>	Payment	PAY/11519	15,00,000.00	
	Carried Over			8,80,76,024.40	8,75,39,687.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,76,024.40	8,75,39,687.20
23-Jan-23	To SUP-Icon Water Sollutions <i>Being Amount Reversed by Bank for Icon Water Solution because Account Does Not Exist</i>	Receipt	REC/10198	20,000.00	
24-Jan-23	By SUP - Kaveri Timber Depot <i>Being Cheque No.585671 given to Kaveri Timber Depot towards advance for Door Frames vide out Order No.96359 dated 21-1-23</i>	Payment	PAY/11520		1,31,033.00
30-Jan-23	By CONT-SVC Construction <i>being neft tarsnaction to SVC constructions for releasing credit balance amount vdie voucher no 821.</i>	Payment	PAY/11521		2,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft tarsnaction ti B.Ashwini for releiansg credit balance amount vide voucher no 814.</i>	Payment	PAY/11522		20,000.00
	By Cont M.Vijaylaxmi <i>being neft tarsnaction to M.Vijay laxmi for releiansg credit balance amunt vdie voucher o 819.</i>	Payment	PAY/11523		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releiansg credit balance amount vide voucher no 822</i>	Payment	PAY/11524		13,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releiasg credit balance amount vide voucher no 820</i>	Payment	PAY/11525		20,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for cleaning work doen vdi evoucher no 826</i>	Payment 12,900.00 Dr 129.00 Cr	PAY/11526		12,771.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being NEFT/RTGS Paid to Coudary Prasad for CIVIL Works (Annexure ABC) Rs.92363</i>	Payment 92,363.00 Dr 924.00 Cr	PAY/11527		91,439.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being Amount Paid to through NEFT Online Transfer for Civil Works</i>	Payment 1,50,132.00 Dr 1,502.00 Cr	PAY/11528		1,48,630.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being amount Transferred to N Krishna Online for Civil Works done</i>	Payment 1,01,715.00 Dr 1,018.00 Cr	PAY/11529		1,00,697.00
	Carried Over			8,80,96,024.40	8,82,97,257.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,96,024.40	8,82,97,257.20
30-Jan-23	By SP-Summit Sales LLP Common Expenses Payment <i>Being Cheque No.585680 Issued to SSLP Common Expences on Account</i>		PAY/11530		57,532.00
	By Agent-RaviKumar Rental Payment <i>Being Cheque No.585677 given to Ravi Kumar Online for Commission paid</i>		PAY/11531		25,000.00
	By SP-Hiregange & Associates Llp Payment <i>Being Amount Transferred to Hiregange Asson. through Online on account</i>		PAY/11532		10,800.00
	By SP-RS Bajaj and Associates Payment <i>Being amount Transferred to RS Bajaj & Asson for Consultancy Charges on Account through Online.</i>		PAY/11533		10,800.00
	By OE-Electricity Supply SC NO:-113500575 Payment <i>Being Cheque No.585673 Issued for DD to AAO/ERO KEESARA towards Electricity charges for SC No.1135 00575 Revenue Loss to TSSPDCL assessed for the period from 09-02-2021 to 20-12-2022 Total Amount is Rs.64,559/- (50% paid Now) Rs. 32,200.00</i>		PAY/11534		32,200.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amount Transferred to Sri Laxmi Ganesh Steels & Hardware thorough online on Account</i>		PAY/11535		6,195.00
	By SUP-Sri Balaji Enterprises Payment <i>Being Amount Transferred online to Sri Balaji entgerprises for On Account</i>		PAY/11536		16,482.00
	By SUP-Praful Sanitary Payment <i>Being amount Transferred to Praful Sanitary through online for on Account</i>		PAY/11537		15,000.00
	By SUP-SR Ads Payment <i>Being amount Transferred to SR Ads through online for On Account Payment</i>		PAY/11538		20,000.00
	By SUP-Icon Water Sollutions Payment <i>Being amount transferred to Icon water Sollutions through Online for on Account payment</i>		PAY/11539		20,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount Transferred to Sri Sai Vishal Enterprises</i>		PAY/11540		20,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount transferred to Rajadhani Tiles Company through online for On Account</i>		PAY/11541		25,000.00
	By SP-Talk of the Town Advertising Payment <i>Being amount trasfered to Talk of the Town through online for on Account</i>		PAY/11542		35,000.00
	By SUP - Kaveri Timber Depot Payment <i>Being amount Transferred to Kaveri Timber Depot through online for on Account</i>		PAY/11543		60,000.00
	Carried Over			8,80,96,024.40	8,86,51,266.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,96,024.40	8,86,51,266.20
30-Jan-23	By SUP-Summit Sales LLP <i>Being Cheque No.585678 given to Summit Sales LLP through online for On Account Payment</i>	Payment	PAY/11544		5,00,000.00
	By SUP- Sri Arihant Steels <i>Being On Account Payment online Transfer to Sri Arihant Steels</i>	Payment	PAY/11545		5,00,000.00
	By SUP-Cemex Infra <i>Being On Account Payment through online to Cemex Infra</i>	Payment	PAY/11546		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being On Account Payment through online to vasant Enterprises</i>	Payment	PAY/11547		5,00,000.00
	By SP-Ajay C Mehta <i>Being On Account Payment through online to Ajay C Mehta</i>	Payment	PAY/11548		3,799.00
	By ECARD - Malareddy <i>Being Cheq. No.585679 given to Summit Sales Common Expenses for Printing & Stationery to Ecard Malareddy Online Trasnfer</i>	Payment	PAY/11549		6,400.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque Issued to amount Transferred from MRP LLP NGH A/c to MRP LLP A/c.</i>	Payment	PAY/11550	37,00,000.00	
	By CONT-Hanmanth Bohini <i>being neft trasnaction to Hanmanthu for releiansg credit baalnce amount vid evoucher no 816</i>	Payment	PAY/11551		3,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft tarsnaction to Amlesh for reelainsg credit balance amount vide voucher no 812</i>	Payment	PAY/11552		7,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft tarsnaction to B.Ashwini for electrical work done vide voucher no 823.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11553		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft tarsnaction to Choudary prasad for civil work done vid evoucher n 824.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11554		2,475.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft tarsnaction to nadeem for plumbing works doen vdie voucher no 825.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11555		2,772.00
	Carried Over			9,17,96,024.40	9,06,81,662.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,96,024.40	9,06,81,662.20
30-Jan-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng at site vid evoucher no 10434</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11556		2,058.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft trasnaction to Surasani associates for total station levels amrking given at site vdie voucher no 10436</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/11557		7,840.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 813</i>	Payment	PAY/11558		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releiansg credit balance amount vid evoucher no 817</i>	Payment	PAY/11559		15,000.00
	By CONT-Md Sarvar <i>bieing neft tarsnaction to MD.Saravar for releiasng credit baalnce amount vide voucher no 818.</i>	Payment	PAY/11560		10,000.00
	By (as per details) CONT-Miriyala Raj Kumar TDS-1% Contract <i>being neft transaction to M.Raj kumar for chipping work done vid evucher no 10435</i>	Payment 693.00 Dr 7.00 Cr	PAY/11561		686.00
1-Feb-23	By SUP-Usha Enterprises <i>Being Cheque No.585681 to Usha Entgerprises for RTGS/NEFT for Advance for purchase of Furniture</i>	Payment	PAY/11564		9,340.00
2-Feb-23	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being Cheque No.585682 to Jyothi Bamboo and Ballies Merchant for On Account Payment</i>	Payment	PAY/11565		25,000.00
	By SUP-Vivid World <i>Being Cheque No.585683 Issued to Vivid World for on Account Payment</i>	Payment	PAY/11566		271.00
	By SUP-Abhinav Photo Frame Works <i>Being Cheque no.585684 Issued to Abhinav Photo Frame Works for on Account Payment</i>	Payment	PAY/11567		550.00
3-Feb-23	By BANKFD-YES BANK A/ No:-009763700002441 <i>Being amount Transferred for Fixed Deposit in Account of Modi Realty Pocharam LLP for Rs.13,70,000.00</i>	Contra	CON/10080		13,70,000.00
	To USL-Paramount Builders <i>Being Cheque No.791035 recd from Paramount Builders for Make FD in MRPLL</i>	Receipt	REC/10203	13,70,000.00	
	Carried Over			9,31,66,024.40	9,21,32,407.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,66,024.40	9,21,32,407.20
4-Feb-23	By CONT-Basappa <i>chq no-585686 Being cheque issued to SLLP towards on behalf of basappa painting material purchased from SLLP against invocie no-28459 dt-27/1/23 po no -96497 dt-27/1/2023 Scan id-130483</i>	Payment	PAY/11568		10,868.00
	By EMP-A Sravani Salary A/c <i>Being Cheque No.585688 for NEFT to A Sravani for salary January 2023</i>	Payment	PAY/11569		20,456.00
	By EMP-Kote Ashok Salary A/c. <i>Being Cheque No.585689 for NEFT to Kote Ashok for salary for the month of January 2023</i>	Payment	PAY/11570		23,775.00
6-Feb-23	By SP-Summit Sales LLP Logistics <i>Being Cheque No.585690 dated 6-2-23 Issued to Summit Sales LLP Logistics for on Account</i>	Payment	PAY/11571		1,62,967.00
	By CONT-SVC Construction <i>being Cheque No.585691 to SVC Constructions for releaisng credit balance amount vid evoucher no 841</i>	Payment	PAY/11572		2,00,000.00
	By CONT-Choudary Prasad <i>being Cheque No.585692 to Choudary prasad for releaisng credit balance amount vide voucher no 836</i>	Payment	PAY/11573		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being Cheque No.585693 to Bhuthkoori ashwini for releaisng credit baalnce amount vid evoucher no 835</i>	Payment	PAY/11574		15,000.00
	By CONT-Md Nadeem <i>being Cheque No.585694 for releaisng credit balance amount vide voucher no 837</i>	Payment	PAY/11575		9,000.00
	By CONT-Md Sarvar <i>being Cheq No.585695 to MD Sarvar for releaing credit balance amount vide voucher no 838</i>	Payment	PAY/11576		10,000.00
	By CONT-Basappa <i>being Cheque NO.585696 to Basappa for releaisng credit balance amount vide voucher no 834</i>	Payment	PAY/11577		5,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being Cheque No.575243 to N.Dharma for releiasng credit balance amount vide vouche rno 842</i>	Payment	PAY/11578		1,00,000.00
	By Cont M.Vijaylaxmi <i>being Cheque No.585698 to Vijyalaxmi for releasing credi balance amount vide voucher no 839</i>	Payment	PAY/11579		20,000.00
	Carried Over			9,31,66,024.40	9,27,59,473.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,66,024.40	9,27,59,473.20
6-Feb-23	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being Cheque No.585699 to N.krishna for releiansg credit baalnce amount vid evoucher no 843</i>		PAY/11580		1,00,000.00
	By Cont Narsing Rao Payment <i>being Cheque No.585700 to Narsing rao for releaisng credit balance amlunt vide voucher no 840</i>		PAY/11581		20,000.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 13,225.00 Dr TDS-1% Contract 132.00 Cr <i>being Cheue No.585701 T.Kurmanna for clenaing work done vide voucher no 833</i>		PAY/11582		13,093.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being Cheque No.585702 to ashwini for electrical works doen at site vid evoucher no 829</i>		PAY/11583		4,950.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being Cheuq No.585703 to Choudary Prasad for Civil Work for on Account</i>		PAY/11584		79,884.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being Cheuq No.585704 Issued to Dharma Rao for Civil Work for on Account</i>		PAY/11585		66,200.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being Cheque No.585705 to N Krishna for Civil works on Account Payment</i>		PAY/11586		67,100.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being Cheque No.585705 to Modi Properties Pvt. Ltd for Account Payment for Admin Cunsltancy charges</i>		PAY/11587		1,28,879.00
	By SP-Surasani Associates (COnsultancy) Payment <i>Being Cheque No.575237 to Surasani Associates for Consultancy Charges on Account Payment</i>		PAY/11588		3,12,595.00
	By Agent-RaviKumar Rental Payment <i>Being Cheque No.585708 to Ravi Kumar for Commission on Account Payment</i>		PAY/11589		25,000.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c Payment <i>Being Cheque No.585709 to Andhay Anand Kumar Nehta on Account Payment</i>		PAY/11590		20,000.00
	By SUP-Shubham Enterprises Payment <i>Being Cheque No.585710 to Shubam Enterprises on Account Payment</i>		PAY/11591		2,832.00
	By SUP-Sunil Fasteners Payment <i>Being Cheque No.585711 to Sunil Fastners on Account Payment</i>		PAY/11592		16,367.00
	Carried Over			9,31,66,024.40	9,36,16,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,66,024.40	9,36,16,373.20
6-Feb-23	By SUP-SR Ads <i>Being Cheque No.585712 to SR Ads on Account Payment</i>	Payment	PAY/11593		17,315.00
	By SUP-Sri Sai Vishal Enterprises <i>Being Cheque No.585712 to Sri Sai Vishal Enterprises on Account Payment</i>	Payment	PAY/11594		21,600.00
	By SUP-Praful Sanitary <i>Being Cheque No.585712 to Praful Sanitary on Account Payment</i>	Payment	PAY/11595		16,659.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being Cheque No.585715 to Jyothi Bamboo and ballies Merchant on Account</i>	Payment	PAY/11596		25,872.00
	By SUP-Icon Water Sollutions <i>Being Cheque No.585716 to Icon Water Solutions for on Account Payment</i>	Payment	PAY/11597		21,536.00
	By SUP-Rajadhani Tiles Company <i>Being Cheque No.585717 to Rajadhani Tiles Co for on Account Payment</i>	Payment	PAY/11598		26,076.00
	By SP-Talk of the Town Advertising <i>Being Cheque No.585718 to Talk of the Town for on Account Payment</i>	Payment	PAY/11599		28,160.00
	By SUP - Kaveri Timber Depot <i>Being Cheque No.585719 to Kaveri Timber Depot for on Account Payment</i>	Payment	PAY/11600		75,592.00
	By SUP-Summit Sales LLP <i>Being Cheque No.585720 to Summit Sales LLP for on Account Payment</i>	Payment	PAY/11601		5,00,000.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being Cheque No.575232 to Choudary prasad for civil works done at site vie voucher no 830</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11602		2,475.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being Cheque No.575233 to Choudary prasad for civil works doen as per job work sheet vid evoucher no 831</i>	Payment 960.00 Dr 1,920.00 Dr 1,920.00 Dr 48.00 Cr	PAY/11603		4,752.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being Cheque No.575236 to Md. Nadeem for plumbing work doen at site vide voucher no 832</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/11604		2,624.00
	Carried Over			9,31,66,024.40	9,43,59,034.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,66,024.40	9,43,59,034.20
6-Feb-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being Cheque No.575234 to Kurmanna for mterial shifitng work done vid evoucher no 10466</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11605		2,058.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj G towards salary for the month of Jan-2023</i>	Payment	PAY/11606		68,389.00
	By (as per details) EMP-Krisman Sanjeet Singh-Salary A/c Kismat Sanjeet Singh-Commission A/c <i>Being online paid to Sanjeet Singh K towards salary for the month of Jan-2023</i>	Payment 30,940.00 Dr 9,500.00 Dr	PAY/11607		40,440.00
	By (as per details) EMP-Syed Mushtaq Ali Abedi-Salary A/c Syed Mushtaq Ali-Commission A/c <i>Being online paid to Syed Mushtaq Ali Abedi towards salary for the month of Jan-2023</i>	Payment 32,552.00 Dr 9,500.00 Dr	PAY/11608		42,052.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of Jan-2023</i>	Payment	PAY/11609		28,079.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Being online paid to Vasundhara towards salary for the month of Jan-2023</i>	Payment 22,435.00 Dr 1,900.00 Dr	PAY/11610		24,335.00
	To SUP-Icon Water Sollutions <i>Being NEFT Return for Account Does Not Exist amount reversed now</i>	Receipt	REC/10205	20,000.00	
7-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque Issued to MRPPL from Hights A/c for Internal Funds Transfer</i>	Contra	CON/10081	20,00,000.00	
	By SP-Expert Security Guards <i>Being online paid to Expert Security Services towards security services against invoice no-ESG/138/23 dt-31/01/2023</i>	Payment	PAY/11611		60,771.00
	By SP- Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no-346 dt-31/01/2023</i>	Payment	PAY/11612		26,819.00
	By SP-Y.Pushpalatha <i>Being online paid to Y Pushpalatha towards gardening charges against invoice no-530 dt -01/02/2023</i>	Payment	PAY/11613		11,913.00
	Carried Over			9,51,86,024.40	9,46,63,890.20

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,86,024.40	9,46,63,890.20
9-Feb-23	By (as per details)	Payment	PAY/11614		63,269.00
	TDS-1% Contract	12,195.00 Dr			
	TDS-2% Contract	6,444.00 Dr			
	TDS-2% Equipment Hire Charges	628.00 Dr			
	TDS-5% Commission/Brokerage	10,721.00 Dr			
	TDS-10% Interest	10,500.00 Dr			
	TDS-10% Professional Charges	20,938.00 Dr			
	SIP-Interest on TDS	1,843.00 Dr			
	Cheque No.575242 Being Cheque Issued to Yes Bank towards TDS for the month of Jan 2023				
10-Feb-23	By EMP-PRASAD ENAGANDULA-Commission A/c	Payment	PAY/11615		1,740.00
	Chq No:-575244 Being chq issued to Promotion Incentives from 01.10.22 to Dec -22				
	By EMP-GADAPA MURALI MOHAN-Commission A/c	Payment	PAY/11616		1,044.00
	Chq No:- 575245 Being chq issued to Promotion Incentives from 01.10.22 to Dec -22				
	By EMP-Mohd Salman Khan Commission A/c	Payment	PAY/11617		928.00
	Chq No:-575246 Being chq issued to Promotion Incentives from 01.10.22 to Dec -22				
	By EMP-A Prudvi Raj Commission A/c	Payment	PAY/11618		1,044.00
	Chq No:-575247 Being chq issued to Promotion Incentives from 01.10.22 to Dec -22				
	By Emp-Ponna Raju-Commission A/c	Payment	PAY/11619		1,044.00
	Chq No:-575248 Being chq issued to Promotion Incentives from 01.10.22 to Dec -22				
11-Feb-23	By Cont Narsing Rao	Payment	PAY/11622		18,112.00
	Online paid to to SLLP towards on behalf of Narsing rao for purchahse of painting material from SLLP against bill no:-28211 dt-11-1-23 pono-95747				
	By (as per details)	Payment	PAY/11623		7,252.00
	EMP-Gangu Vijay Raj Salary A/c	1,899.00 Dr			
	EMP-Krisman Sanjeet Singh-Salary A/c	399.00 Dr			
	EMP-Syed Mushtaq Ali Abedi-Salary A/c	1,656.00 Dr			
	EMP-Anil Medaboina	2,899.00 Dr			
	EMP-Vasundhara -Salary A/c	399.00 Dr			
	Being Cheque No.575252 Issued for Mobile and Conveyance charges paid through NEFT to Staff for the month Jan 2023				
	By EMP-Kote Ashok Salary A/c.	Payment	PAY/11624		399.00
	Being Cheque No.575253 Issued to K.Ashok Mobile charges paid for the month Jan 2023				
	By EMP-A Sravani Salary A/c	Payment	PAY/11625		399.00
	Being Cheque No.575255 Issued to A Sravani Mobile charges paid for the month Jan 2023				
	Carried Over			9,51,86,024.40	9,47,59,121.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,86,024.40	9,47,59,121.20
12-Feb-23	To Anand Kumar Netha CAR EMI A/c <i>Being Amount Received from Anand Kumar Netha for car EMI Loan</i>	Receipt	REC/10206	11,420.00	
13-Feb-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 850</i>	Payment	PAY/11626		2,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releasing credit balance amount vide voucher no 844.</i>	Payment	PAY/11627		20,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher 851.</i>	Payment	PAY/11628		9,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher no 848.</i>	Payment	PAY/11629		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releasing credit balance amount vide voucher no 849.</i>	Payment	PAY/11630		1,00,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for cleaning work done vide voucher no 855.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11631		13,662.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijaylaxmi for releaisng credi balance amount vide voucher no 846</i>	Payment	PAY/11632		20,000.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to M.Vijay laxmi for repainting work done as per job work sheet vide voucher no 856.</i>	Payment 800.00 Dr 1,600.00 Dr 1,600.00 Dr 40.00 Cr	PAY/11633		3,960.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done at site vide voucher no 854.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11634		2,772.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil work done at site vide voucher no 853</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11635		2,475.00
	Carried Over			9,51,97,444.40	9,52,30,990.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,97,444.40	9,52,30,990.20
13-Feb-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashwini for electrical work done vide voucher no 852.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11636		4,950.00
	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done at site vide voucher no 10492.</i>	Payment 3,500.00 Dr 70.00 Cr	PAY/11637		3,430.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 847.</i>	Payment	PAY/11638		15,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being online payment made to Choudary Prasad for Civil Works On Account</i>	Payment	PAY/11639		84,200.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online payment made to Nelli dharma Rao for Civil Works On Account</i>	Payment	PAY/11640		1,11,085.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being online payment made to N Krishna for Civil Works On Account</i>	Payment	PAY/11641		1,35,504.00
	By Agent-RaviKumar Rental <i>Being Online /NEFT Payment made to Ravi Kumar Rental for Commission on Account</i>	Payment	PAY/11642		25,000.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c <i>Being Online/NEFT Payment to Anand Kumar Mehta on Account for Saved Discount</i>	Payment	PAY/11643		10,000.00
	By SUP-SFS Hardware <i>Being online/NEFT payment to SFS Hardware for on Account</i>	Payment	PAY/11644		1,652.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online/NEFT payment to Meha Pro Property for on Account</i>	Payment	PAY/11645		3,062.00
	By SUP-Naveen Ads <i>Being online/NEFT payment to Naveen Ads for on Account</i>	Payment	PAY/11646		8,700.00
	By SUP-Varna Media <i>Being online/NEFT payment to Varna Media for on Account</i>	Payment	PAY/11647		11,124.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online/NEFT payment to V Green Media for on Account</i>	Payment	PAY/11648		11,216.00
	By SUP-Icon Water Sollutions <i>Being online/NEFT payment to Icon Water Solutions for on Account</i>	Payment	PAY/11649		20,000.00
	Carried Over			9,51,97,444.40	9,56,75,913.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,97,444.40	9,56,75,913.20
13-Feb-23	By SUP-Sri Bhavani Ads <i>Being online/NEFT payment to Icon Sri Bhavani Ads for on Account</i>	Payment	PAY/11650		22,620.00
	By SUP-SR Ads <i>Being online/NEFT payment to SR Ads Ads for on Account</i>	Payment	PAY/11651		65,045.00
	By SP-Talk of the Town Advertising <i>Being online/NEFT payment to Talk of the Town for on Account</i>	Payment	PAY/11652		81,200.00
	By SUP-Vasant Enterprises (Steel) <i>Being online/NEFT payment to Vasant Enterprises for on Account</i>	Payment	PAY/11653		5,00,000.00
14-Feb-23	To PARTNER-KARUNAKAR REDDY <i>Being amt received from partner karunakarreddy</i>	Receipt	REC/10209	5,00,000.00	
15-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.707674 Internal Funds Transfer from MRPLLP NH A/c.to MRPLL A/c</i>	Payment	PAY/11656	14,00,000.00	
	By OE-Electricity Supply SC NO:-113500575 <i>cheque No.575260 Issued to TSSPDCL for Electricity Chargesat Pocharam NGH for Service No.1135 00575 for the month of Jan 2023</i>	Payment	PAY/11657		3,354.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>cheque No.575261 Issued to TSSPDCL for Electricity Chargesat Pocharam NGH for Service No.0509 03023 for the month of Jan 2023</i>	Payment	PAY/11658		62,448.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Cheque No.424211 Received from Modi and Modi Realty Hyderabad Pvt. Ltd. for Internal Funds Transfer</i>	Receipt	REC/10210	10,00,000.00	
	By USL-Paramount Builders <i>Cheque No.575262 Issued to Paramount Builders for Internal Transfer</i>	Payment	PAY/11659		10,00,000.00
	By Agent-RaviKumar Rental <i>Cheque no.904848 Being amount Paid to Mr.Ravi Kumar Rental for Commission on Account</i>	Payment	PAY/11660		25,000.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c <i>Cheque No.904854 Being amount Paid to Mr.Anand Kumar Nehta Saved discount on account</i>	Payment	PAY/11661		10,000.00
16-Feb-23	By Cash <i>Cheque No.575264 Issued for Self Cash Withdrawn for Petty Cash Expenses for Modi Realty Pocharam LLP Rs.20,000/-</i>	Contra	CON/10085		20,000.00
	Carried Over			9,80,97,444.40	9,74,65,580.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,97,444.40	9,74,65,580.20
16-Feb-23	By (as per details)	Payment	PAY/11663		4,97,004.00
	Output CGST-3.75%	2,42,919.98 Dr			
	Output SGST-3.75%	2,42,919.98 Dr			
	Tax Paid Under RCM	11,164.00 Dr			
	Rounding Off	0.04 Dr			
	Cheque No.575265 Issued to RTGS for GST Payable for the month of January 2023				
20-Feb-23	By USL-Paramount Builders	Payment	PAY/11665		29,45,000.00
	Cheque No.575271 issued to Paramount Builders for Sale Consideration Part Payment of Flat No.A-107				
	By OTHLOAN-S.SAMBESWRAO	Payment	PAY/11666		1,35,000.00
	Cheque No.575269 to P.P. Mallikarjuna Sharma on Account of Peri Prabhakar (Advocate) for Writ Petition filing charges in high court Vide Invoice No.NIL Dated 10-01-2023				
	By USL-Paramount Builders	Payment	PAY/11667		2,25,000.00
	Cheque No.575268 Issued to Paramount Builders against for Unsecured Loan Cleared				
	To USL-Paramount Builders	Receipt	REC/10212	10,00,000.00	
	Cheque No.178299 Received From Paramount Builders Towards Loan received				
	To SUP-Icon Water Solutions	Receipt	REC/10213	20,000.00	
	Being online Payment Returned by Bank Reason account does not Exist of Icon Water Solutions				
	To EUC-K.Krishna	Receipt	REC/10214	3,430.00	
	Being online Payment Returned by Bank Reason account does not Exist of K Krishna				
	To SUP-Varna Media	Receipt	REC/10215	11,124.00	
	Being online Payment Returned by Bank Reason account does not Exist of Verma Media				
	To CUST-Flat No.A-107 Modi Consultancy Service	Receipt	REC/10216	2,25,000.00	
	Being Cheque No.488608 Received from Modi consultancy Services for Sale of villa No.107				
	To CUST-Flat No.A-107 Modi Consultancy Service	Receipt	REC/10217	29,45,000.00	
	Being Cheque No.488609 Received from Modi consultancy Services for Sale of villa No.107				
21-Feb-23	By CONT-SVC Construction	Payment	PAY/11668		2,00,000.00
	being neft transaction to SVC constructions for releasng credit balance amount vide voucher no 861.				
	By CONT-Choudary Prasad	Payment	PAY/11669		20,000.00
	being neft transaction to Choudary prasad for releasng credit balance amount vide voucher no 859				
	Carried Over			10,23,01,998.40	10,14,87,584.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,01,998.40	10,14,87,584.20
21-Feb-23	By CONT- Bhuthkoori Ashwini On A/c Payment <i>being neft transaction to Bhuthkoori ashwini for releasing credit balance amount vide voucher no 858.</i>		PAY/11670		15,000.00
	By Cont M.Vijaylaxmi Payment <i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 860</i>		PAY/11671		10,000.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 865</i>		PAY/11672		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Bhuthkoori ashwini for electrical works done at site vide voucher no 862</i>		PAY/11673		4,950.00
	By (as per details) Payment DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 863</i>		PAY/11674		2,475.00
	By (as per details) Payment DW-Md Nadeem(Plumbing Work) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Nadeem for plumbing works done vide voucher no 864.</i>		PAY/11675		2,772.00
	By (as per details) Payment EUC-Surasani Associates 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>being neft transaction to Surasani associates for total station work done vide voucher no 10543.</i>		PAY/11676		3,920.00
	By CONT-Basappa Payment <i>being neft transaction to B.Basappa for releaisng credit balance amount vide voucher no 857.</i>		PAY/11677		20,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being amount Paid to choudary Prasad through NEFT/Online for on account</i>		PAY/11678		1,10,750.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being amount Paid to Dharma Rao through NEFT/Online for on account</i>		PAY/11679		1,71,550.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount Paid to N.Krishna through NEFT/Online for on account</i>		PAY/11680		1,55,500.00
	Carried Over			10,23,01,998.40	10,19,98,163.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,01,998.40	10,19,98,163.20
21-Feb-23	By SP-Ajay C Mehta <i>Being amount Paid to Mr.Ajay C Mehta for Consultancy Charges on account</i>	Payment	PAY/11681		19,116.00
	By SP-Hiregange & Associates LLP <i>Being amount Paid to hiregange & associates for Consultancy Charges on account</i>	Payment	PAY/11682		16,200.00
	By SP-Y Ravi Shankar <i>Being amount Paid to Y Ravi Shankar</i>	Payment	PAY/11683		13,445.00
	By SUP- Siddarth Enterprises <i>Being amount Paid to Siddarth Sanitary for on Account Payment</i>	Payment	PAY/11684		6,006.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount Paid to Sri Laxmi Ganesh Steel & Hardware for on Account Payment</i>	Payment	PAY/11685		6,195.00
	By SUP-Sri Bhavani Digitals <i>Being amount Paid to Sri Bhavani digitals for on account Payment</i>	Payment	PAY/11686		7,102.00
	By SUP-Smat Bot <i>Being amount Paid to Smat Bot for on account Payment</i>	Payment	PAY/11687		9,500.00
	By SUP-Praful Sanitary <i>Being amount Paid to Praful Sanitary on Account Payment</i>	Payment	PAY/11688		35,934.00
	By SUP- Sri Arihant Steels <i>Being amount Paid to Sri Arihant Steel on Account Payment</i>	Payment	PAY/11689		5,00,000.00
	By SUP-Cemex Infra <i>Being amount Paid to Cemex Infra on Account Payment</i>	Payment	PAY/11690		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being amount Paid to Vasant Enterprises on Account Payment</i>	Payment	PAY/11691		5,00,000.00
	By Kolanti Ramesh <i>Cheque No.904841 Issued to K Ramesh Agent for Commission on Account</i>	Payment	PAY/11692		1,20,910.00
	By SP-Summit Sales LLP Common Expenses <i>Cheque No.904842 Issued to Summit Sales LLP Common Expenses on Account Payment</i>	Payment	PAY/11693		90,708.00
	By SUP-Paridhi Ispat <i>Cheque No.904843 Issued to Paridhi Ispat on Account Payment</i>	Payment	PAY/11694		5,00,000.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.707676 Issued for Internal Transfer from MRPPL to MRPPLNH</i>	Payment	PAY/11695	30,00,000.00	
	By SP-Modi Consultancy Services <i>Cheque No.904855 Issued to Modi consultancy Services for on account</i>	Payment	PAY/11696		15,680.00
	Carried Over			10,53,01,998.40	10,43,38,959.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,01,998.40	10,43,38,959.20
22-Feb-23	By SIP-GST <i>Cheque No.904845 Issued for NEFT to GST Challan for Interest Payment for themonth of January 2023</i>	Payment	PAY/11697		7,274.00
	By SUP-Mehta Propproperty Online Private Limited <i>Cheq, No.904850 Being amount Paid to Mehta Propeperty for on Account Payment</i>	Payment	PAY/11698		5,360.00
24-Feb-23	By SUP-Vivid World <i>Cheque No.904856 Issued to Vivid World for invoice No.2541 dated 02-02-2023</i>	Payment	PAY/11699		271.00
	By SUP-Icon Water Sollutions <i>Cheque No.904863 Issued to Icon Water Solution for On Account</i>	Payment	PAY/11700		27,552.00
	By SUP-Varna Media <i>Cheque No.904858 Issued to Varna Media for Invoice No.2505 21-1-2023</i>	Payment	PAY/11701		11,124.00
	By SUP-Priyanka Printers <i>Cheque No.904859 Issued to Priyank Minerals for Invoice No.621 dated 4-2-2023</i>	Payment	PAY/11702		1,320.00
	By Anand Kumar Netha Open Card A/c <i>Cheque No.904862 Issued for Transfer to Anand Kumar Mehta Open Card Account</i>	Payment	PAY/11703		1,828.00
25-Feb-23	By SP-Summit Builders-Statutory Payments <i>Cheque No.904864 issued to Summit Buildersfor Provident Fund From Jun-22 to Dec-22 for Md. Nadeem</i>	Payment	PAY/11704		70,883.00
27-Feb-23	By CONT-SVC Construction <i>being neft transaction to svc constructions for releasing credit balance amount vide voucher no 874</i>	Payment	PAY/11706		5,00,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vid evoucher no 872.</i>	Payment	PAY/11707		15,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 871</i>	Payment	PAY/11708		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 873</i>	Payment	PAY/11709		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 870</i>	Payment	PAY/11710		20,000.00
	Carried Over			10,53,01,998.40	10,50,19,571.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,01,998.40	10,50,19,571.20
27-Feb-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 866.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11711		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 867.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11712		2,475.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transcation to Nadeem for plumbing works done at site vide voucher no 868.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11713		2,772.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transcation to K.Sandya rani for chipping work done at site vide voucher no 10569.</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11714		1,372.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to M.Raj kumar for excavation work done vide voucher no 10570</i>	Payment 9,975.00 Dr 199.00 Cr	PAY/11715		9,776.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transcation to T.Kurmanna for misc works done at site vide voucher no 869.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11716		13,662.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being Amount paid through online to Choudary Prasad for Civil works done Between 16-02-2023 to 22-03-2023</i>	Payment	PAY/11717		78,650.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being Amount paid through online to Dharma Rao for Civil works done Between 16-02-2023 to 22-03-2023</i>	Payment	PAY/11718		1,07,700.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being Amount paid through online to N Krishna for Civil works done Between 16-02 -2023 to 22-03-2023</i>	Payment	PAY/11719		1,09,200.00
	By Sup-Sree Sree Enterprises <i>Being Amount paid to Sree Sree Enterprises against Invoice No.3008 dated 14-02-2023 through Online Payment</i>	Payment	PAY/11720		8,397.00
	Carried Over			10,53,01,998.40	10,53,58,525.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,01,998.40	10,53,58,525.20
27-Feb-23	By SUP-Mahanandi Marketing <i>Being Amount paid to Mahanandi Marketing against Invoice No.198 dated 10-02-2023 through Online Payment</i>	Payment	PAY/11721		8,736.00
	By SUP- Sri Arihant Steels <i>Being Online Payment made to Sri Arihant Steel on account Payment paid</i>	Payment	PAY/11722		5,00,000.00
	By SUP-Cemex Infra <i>Being Online Payment made to Cemex Infra on account Payment paid</i>	Payment	PAY/11723		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being Online Payment made to Vasant Enterprises towards on account Payment paid</i>	Payment	PAY/11724		10,00,000.00
	By G.Vijay Raj-Open Card A/c <i>Being Online Payment made to G Vijay Raj Open Card payment on Account</i>	Payment	PAY/11725		32,930.00
	By Agent-RaviKumar Rental <i>Cheque No.904869 for on account Payment to P. Ravi Kumar for Commission</i>	Payment	PAY/11726		23,897.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c <i>Cheque No.904870 Issued to A Anand Kumar Nehta for on Account for Saved Commission</i>	Payment	PAY/11727		6,288.00
	By ECARD - Malareddy <i>Cheque No.904871 Issued to SSLP Common Expenses on Account</i>	Payment	PAY/11728		7,500.00
	By SUP-Vivid World <i>Cheque Issued to Vivid World for Invoice No.2553 13-02-2023</i>	Payment	PAY/11729		225.00
	By SUP-Usha Enterprises <i>Cheque No.904873 Issued to Usha Enterprises for Invoice No.10084 dated 11-02-2023 for Part Payment</i>	Payment	PAY/11730		9,341.00
	By SUP-Paridhi Ispat <i>Cheque No.904875 issued to Paridhi Ispat fro on account Payment</i>	Payment	PAY/11731		7,56,833.00
	By SUP-Summit Sales LLP <i>Cheque No.904876 Issued to Summit Sales LLP for On Account Payment</i>	Payment	PAY/11732		5,00,000.00
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.707679 Issued to MRPPL for Internal Funds Tranfer from Nilgiri Hights Account</i>	Payment	PAY/11733	40,00,000.00	
To	CUST-A 804 Suvarna Sri Krishna <i>Being RTGS Received from Suvarna Sri Krishna for Flat No.A-804 Rect. No.104089</i>	Receipt	REC/10221	2,55,000.00	
	Carried Over			10,95,56,998.40	10,87,04,275.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,56,998.40	10,87,04,275.20
1-Mar-23	By TDS-10% Professional Charges <i>Cheque Issued for Y/S TDS Challan for Rs. 74,276.00 for the month of February 2023 (Total Rs.1,77,712-1,02,786 Excess Paid In Jan)</i>	Payment	PAY/11734		74,276.00
	To SUP-Mahanandi Marketing <i>Being NEFT Returned due to Account Closed for Mahanandi Marketing</i>	Receipt	REC/10224	8,736.00	
2-Mar-23	By EMP-Syed Mushtaq Ali Abedi-Salary A/c <i>CHq No:- 904878 BEign chq issued to Mehta & Modi Realty Kowkur LLP towards on behalf of Mushtaq</i>	Payment	PAY/11735		12,943.00
	By G.Vijay Raj-Open Card A/c <i>Being Cheque No.904879 Issued for Payment of January month cash Expenses to G Vijay Raj Open Card</i>	Payment	PAY/11736		22,691.00
4-Mar-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being Online Payment dont to Mr.G Vijay Raj towards Salary for the month of February 2023</i>	Payment	PAY/11740		65,602.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being Online Payment dont to Mr.K Sanjeet Singh towards Salary for the month of February 2023</i>	Payment	PAY/11741		43,718.00
	By EMP-Kote Ashok Salary A/c. <i>Being Cheque No.904881 Issued to Mr.K Ashok towards Salary for the month of February 2023</i>	Payment	PAY/11742		34,431.00
	By EMP-G Madhusudhan <i>Being NEFT online payment paid to Mr. Madhusudan G towards Salary for the month of February 2023</i>	Payment	PAY/11743		37,964.00
	By EMP-Anil Medaboina <i>Being NEFT online payment paid to Mr.Anil Medaboina towards Salary for the month of February 2023</i>	Payment	PAY/11744		30,438.00
	By EMP-Anand Kishore-Salary A/c <i>Being NEFT online payment paid to Mr. Anand Kishore R towards Salary for the month of February 2023</i>	Payment	PAY/11745		20,780.00
	By EMP-A Sravani Salary A/c <i>Being Cheque No.904882 NEFT online payment paid to Ms.Ayila Sravani towards Salary for the month of February 2023</i>	Payment	PAY/11746		21,111.00
8-Mar-23	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount credited through online to Choudary Prasad Civil Works Annexure ABC on Account</i>	Payment	PAY/11748		77,450.00
	Carried Over			10,95,65,734.40	10,91,45,679.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,65,734.40	10,91,45,679.20
8-Mar-23	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being amount credited through online to Nelli dharma Rao for Civil Works annexure ABC on account</i>		PAY/11749		74,150.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount credited through online to N Krishna for Civil Works Annexure ABC on Account</i>		PAY/11750		76,550.00
	By SUP - Kaveri Timber Depot Payment <i>Being amount credited through online to for 50% advance for purchase of Doors vide PO No.97668 dated 01-03-2023</i>		PAY/11751		1,29,670.00
	By SUP-Shubham Enterprises Payment <i>Being amount credited through online to Shubham Enterprises on Account</i>		PAY/11752		2,587.00
	By SUP-Praful Sanitary Payment <i>Being amount credited through online to Praful Sanitary on Account Payment</i>		PAY/11753		19,098.00
	By SP-Expert Security Guards Payment <i>Cheque No.904885 to Expert Security Guard for Security Services for the month of February 2023</i>		PAY/11754		59,747.00
	By SP- Shreyas Services Payment <i>Cheque No.904885 to Shreyas Services for House Keeping Services for the month of February 2023</i>		PAY/11755		27,213.00
	By SP-Y.Pushpalatha Payment <i>Cheque No.904885 to Y Pushpalatha for Gardening Charges for the month of february 2023</i>		PAY/11756		12,193.00
	By CONT-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for releaisng credit balance aount vide voucher no 882</i>		PAY/11757		25,000.00
	By CONT- Bhuthkoori Ashwini On A/c Payment <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 881</i>		PAY/11758		10,000.00
	By Cont M.Vijaylaxmi Payment <i>being neft transaction to Vijayaxmi for reeaisng credit balance amount vide voucher no 883</i>		PAY/11759		2,000.00
	By CONT-Basappa Payment <i>being neft transaction to B.Basappa for releaisng credit balance amount vide voucher no 880</i>		PAY/11760		20,000.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to T.Kurmanna for misc works done vide voucher no 8789.</i>		PAY/11761		13,662.00
	Carried Over			10,95,65,734.40	10,96,17,549.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,65,734.40	10,96,17,549.20
8-Mar-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical work done vide voucher no 866.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11762		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for civil work done vide voucher no 867.</i>	Payment 2,350.00 Dr 23.00 Cr	PAY/11763		2,327.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 877.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11764		2,772.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Vijay laxmi for re painting work done as per job work sheet vide voucher no 879</i>	Payment 374.00 Dr 748.00 Dr 748.00 Dr 37.00 Cr	PAY/11765		1,833.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for total station levels marking vide voucher no 10579.</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11766		3,920.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to M.Raj kumar formorrum back filling work done vide voucher no 10580.</i>	Payment 7,875.00 Dr 157.00 Cr	PAY/11767		7,718.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 884.</i>	Payment	PAY/11768		5,00,000.00
	By SP-Modi Consultancy Services <i>Cheque No.904890 Issued to Modi consultancy Services for consultancy Charges for gthe month of Feb-2023</i>	Payment	PAY/11769		15,860.00
	By SP-Summit Sales LLP Logistics <i>Cheque No.788471 Issued to Summit Sales LLP Logistics for On account Payment</i>	Payment	PAY/11770		1,58,585.00
	By SUP-Bell Electronics <i>Cheque No.788472 Issued to Bell Electronics for on Account Payment</i>	Payment	PAY/11771		51,875.00
	Carried Over			10,95,65,734.40	11,03,67,389.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,65,734.40	11,03,67,389.20
8-Mar-23	By SUP-Summit Sales LLP <i>Cheque No.788473 Issued to Summit Sales LLP on Account Payment</i>	Payment	PAY/11772		5,00,000.00
	By SUP-Cemex Infra <i>Cheque No.788474 Issued to Cemex Infra for On account Pyament</i>	Payment	PAY/11773		5,00,000.00
	By SUP- Sri Arihant Steels <i>Cheque No.788475 Issued to Arihant Steel for On account Pyament</i>	Payment	PAY/11774		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Cheque No.788476 Issued to Arihant Steel for On account Pyament</i>	Payment	PAY/11775		5,00,000.00
9-Mar-23	To SUP-Shubham Enterprises <i>Being Online Transfer Returned by Bank due to Account does not Exist</i>	Receipt	REC/10228	2,587.00	
10-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.707684 Internal Transfer from NH to MRPL for Payments</i>	Payment	PAY/11778	25,00,000.00	
11-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.313192 Issued to MRPLLP for internal Funds Transfer</i>	Payment	PAY/11780	4,00,000.00	
13-Mar-23	To Anand Kumar Netha CAR EMI A/c <i>Being amount Received from Miryalguda LLP for anand Nehta Car LoanEMI Payment</i>	Receipt	REC/10232	11,420.00	
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 892</i>	Payment	PAY/11781		25,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori Ashwini for releaisng credit balance amount vide voucher no 891</i>	Payment	PAY/11782		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft tarsnaction to Amlesh kumar for releaisng credit balance amount vdie voucher no 889.</i>	Payment	PAY/11783		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releiansg credit baalnce amount vide voucher no 890</i>	Payment	PAY/11784		20,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 894</i>	Payment	PAY/11785		20,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 893</i>	Payment	PAY/11786		20,000.00
	Carried Over			11,24,79,741.40	11,24,92,389.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,79,741.40	11,24,92,389.20
13-Mar-23	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 896.</i>		PAY/11787		1,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>being neft transcation to Dharma rao for releaisng credit balance amount vide voucher no 895.</i>		PAY/11788		1,00,000.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 887.</i>		PAY/11789		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Bhuthkoori Ashwini for electrical works doen vide voucher no 885.</i>		PAY/11790		4,950.00
	By (as per details) Payment DW-Md Nadeem(Plumbing Work) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transcation to Nadeem for plumbing works done at site vude voucher no 886.</i>		PAY/11791		2,772.00
	By EUC-Surasani Associates Payment <i>Being amount Credited through online to Surasani Associates on Account</i>		PAY/11792		4,000.00
	By CONT-Miriyala Raj Kumar Payment <i>Being amount Credited through online to M Raj Kumar Hire Charges on Account</i>		PAY/11793		7,875.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being amount Credited through online to Choudary Prasad (Civil works) on Account</i>		PAY/11794		1,12,350.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being amount Credited through online to Nelli dharma Rao for Civil Works on Account Payment</i>		PAY/11795		87,750.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount Credited through online to N Krishna for Civil Works on Account Payment</i>		PAY/11796		1,24,800.00
	By CONT-SVC Construction Payment <i>being neft transcation to SVC Constuctions for releasing credit balance amount vide voucher no 897.</i>		PAY/11797		3,00,000.00
14-Mar-23	By OE-Electricity Supply SC NO:-113500575 Payment <i>Cheque No.788477 Issued to TSSPDCL towards Electricity Charges for Site Office Pocharam</i>		PAY/11798		3,349.00
	Carried Over			11,24,79,741.40	11,33,53,897.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,79,741.40	11,33,53,897.20
14-Mar-23	By OE-Electricity Supply SC NO:-0509-03023 Payment <i>Cheque No.788478 Issued to TSSPDCL towards Electricity Charges for Site Office Pocharam</i>		PAY/11799		63,606.00
15-Mar-23	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being Amount Paid to Gangu vijaya Raj towards Conveyance and Mobile Charges for the month of February 2023</i>		PAY/11802		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c Payment <i>Being Amount Paid to K Sanjeet Singh towards Mobile Charges for the month of February 2023</i>		PAY/11803		399.00
	By EMP-G Madhusudhan Payment <i>Being Amount Paid to Madhusudhan G towards Mobile Charges for the month of February 2023</i>		PAY/11804		399.00
	By EMP-Anil Medaboina Payment <i>Being Amount Paid to Anil Medaboina towards Conveyance and Mobile Charges for the month of February 2023</i>		PAY/11805		2,899.00
	By EMP-Anand Kishore-Salary A/c Payment <i>Being Amount Paid to Anadn kishore towards Conveyance and Mobile Charges for the month of February 2023</i>		PAY/11806		399.00
	By EMP-A Sravani Salary A/c Payment <i>Being Amount Paid to A Sravani towards Mobile Charges for the month of February 2023</i>		PAY/11807		399.00
	By EMP-Kote Ashok Salary A/c. Payment <i>Being Amount Paid to Ashok K towards Mobile Charges for the month of February 2023</i>		PAY/11808		399.00
16-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Cheque No.313196 Issued to MRPLLPNH for Internal Funds Transfer</i>		CON/10093	30,00,000.00	
	By SP-Summit Sales LLP Common Expenses Payment <i>Cheque No.788479 issued to Summit Sales LLP common Expenses towards on Account Payment</i>		PAY/11811		1,00,914.00
	By SUP-SFS Hardware Payment <i>Being amount Paid through Online Transfer to SFS Hardware for Invoice No.430 dated 27-2-2023</i>		PAY/11812		2,065.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being amount Paid through Online Transfer to V Green Media Invoice No.458 dated 21-2-2023</i>		PAY/11813		4,801.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amount Paid through Online Transfer to Mehta Propproperty Online for on account Pament</i>		PAY/11814		9,951.00
	Carried Over			11,54,79,741.40	11,35,42,027.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,79,741.40	11,35,42,027.20
16-Mar-23	By SUP-Tooh Media <i>Being amount Paid through Online Transfer to Tooh Mehta Media for Invocie No.133 dated 06-02-2023</i>	Payment	PAY/11815		11,600.00
	By SUP - Kaveri Timber Depot <i>Being amount Transferred through Online to Kavery Timber Depot for Part Payment for Invoice No.207 of 27-01-2023</i>	Payment	PAY/11816		50,000.00
	By SUP-Cemex Infra <i>Being amount Transferred through Online to Cemex Infra for on Account Payment</i>	Payment	PAY/11817		3,00,000.00
18-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.313198 Issued to Modi Realty Pocharam LLP for Internal Funds Transfer</i>	Payment	PAY/11821	13,50,000.00	
	By CONT-SVC Construction <i>being neft transaction to SVC Constructions for releaisng credit balance amount vide voicher no 911</i>	Payment	PAY/11822		5,00,000.00
	By CONT-Choudary Prasad <i>being neft tarsnaction to Choudary prasad for releaisng credit balance amount vide voucher no 905</i>	Payment	PAY/11823		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft trasnaction to Bhuthkoori ashwini for releasing credit balance amount vide voucher no 904</i>	Payment	PAY/11824		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft trasnaction to Amlesh kumar for releaisng credit balance amount vide voucher no 902</i>	Payment	PAY/11825		10,000.00
	By CONT-Basappa <i>being neft transactio to Basappa for releasing credit balance amount vide voucher no 903</i>	Payment	PAY/11826		25,000.00
	By CONT-K Krishna <i>being neft trasnaction to K.Krishna for releaisng credit balance amount vdie voucher no 906</i>	Payment	PAY/11827		10,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft tarsnaction to N.Krishna for releaisng credit balance amount vide voucher no 910</i>	Payment	PAY/11828		1,00,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releaisng credit balance amount vide voucher no 912.</i>	Payment	PAY/11829		25,000.00
	By CONT-Md Nadeem <i>being neft trasnaction to Nadeem for releaisng credit balance amount vide voucher no 907.</i>	Payment	PAY/11830		10,000.00
	Carried Over			11,68,29,741.40	11,46,03,627.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,29,741.40	11,46,03,627.20
18-Mar-23	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releaisng credit balance amount vide voucher no 908.</i>	Payment	PAY/11831		5,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft trasnaction to Dharma rao for releaisng credit balance amount vide voucher no 909</i>	Payment	PAY/11832		1,00,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasnaction to Kurmanna for cleaning works done at site vide voucher no 901.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11833		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft tarsnaction to Bhuthkoori ashwini for electrical works doen at site vdie voucher no 898</i>	Payment 5,125.00 Dr 51.00 Cr	PAY/11834		5,074.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 900</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11835		2,772.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng back filling work done at site vdie voucher no 10633</i>	Payment 15,150.00 Dr 303.00 Cr	PAY/11836		14,847.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount transfered online to Prasad Choudary for Anexxure ABC for Civil Works</i>	Payment	PAY/11837		85,250.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount transfered online to Dharma Rao for Anexxure ABC for Civil Works</i>	Payment	PAY/11838		80,750.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount transfered online to N Krishna for Anexxure ABC for Civil Works</i>	Payment	PAY/11839		84,200.00
	By SP-Hiregange & Associates Llp <i>Being amount transfered through onlineto Hiregange & Assoiciates for Consultancy Charges vide Invoice No.2343 dated 27-02-2023</i>	Payment	PAY/11840		10,800.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfered through online to Modi Properties P Ltd for Admin and consultancy Charges Invoice No.10175 and10167 dated 28-02-2023</i>	Payment	PAY/11841		1,38,374.00
	Carried Over			11,68,29,741.40	11,51,44,356.20

Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,29,741.40	11,51,44,356.20
18-Mar-23	By SP-Y Ravi Shankar <i>Being amount transfered to Y Ravi shankar for Fogging Charges at Pocharam Site vide Invoice no.934 dated 13-3-2023</i>	Payment	PAY/11842		13,799.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH Site generator for the period of 01.09.23 to 10.12.22</i>	Payment	PAY/11843		33,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>being amount Transfered to Mehta Propoperty Online for Advertisement vide Invoice No.147 dated 10-03-2023</i>	Payment	PAY/11844		3,828.00
	By SUP-Naveen Ads <i>Being amount trasnfered to Naveen Ads for advertisement vide Invoice No.336 dated 01-03-2023</i>	Payment	PAY/11845		8,700.00
	By SUP-Smat Bot <i>Being amount trasnfered to smart Bot for Advertisement vide Invoice No.37 dated 24-02-2023</i>	Payment	PAY/11846		9,500.00
	By SUP-Shubham Enterprises <i>Being amount Transfered through Online to Shubham Enterprises for electricals purchased for On account Payment</i>	Payment	PAY/11847		12,710.00
	By SUP-Tooh Media <i>Being amount transfered through online to tooh Mehta Media for Advertisement Vide Invoice No.145 dated 27-02-2023</i>	Payment	PAY/11848		11,600.00
	By SUP-Sri Bhavani Ads <i>Being amount transfered to bhavani Ads for Advertisement vide Invoice No.308 06-03-2023</i>	Payment	PAY/11849		22,260.00
	By SUP - Kaveri Timber Depot <i>Being amount transfered through onlie to Kaveri Timber Depot for Part Payment vide Invoice No.207 dated 25-01-2023</i>	Payment	PAY/11850		40,000.00
	By SP-Talk of the Town Advertising <i>Being amount transfered through online to Talk of the Town for Advertisement Charges Part Payment vide InvoiceNo.83 dated 27-02-2023</i>	Payment	PAY/11851		40,000.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft tarsnaction to Choudary prasad for civil works done at site vide voucher no 899.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11852		2,475.00
	By SUP-Summit Sales LLP <i>Being amount Paid to Summit Sales LLP through online for on account Payment</i>	Payment	PAY/11853		5,00,000.00
	Carried Over			11,68,29,741.40	11,58,42,228.20

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,29,741.40	11,58,42,228.20
18-Mar-23	By SUP-SR Ads <i>Being amount paid to S.R. Ads for Advertisement Charges vide Bill no.110 dated 8-3-2023</i>	Payment	PAY/11854		61,480.00
21-Mar-23	By G.Vijay Raj-Open Card A/c <i>Being amount paid Mr. Vijay Raj Open Card for Petty Cash Expenses for the month of February 2023</i>	Payment	PAY/11856		9,950.00
	By CUST-A-406 Marri Srikantha Rao <i>Being Cheque Issued to Mr. Marri Srikantha Rao towards Booking amount Refunded for Flat No.A-406</i>	Payment	PAY/11857		25,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.313200 Issued for Funds Transfer to Modi Relaity Pocharam LLP Payments Account from Niligiri Heights Account</i>	Payment	PAY/11858	8,50,000.00	
23-Mar-23	By SUP-Cemex Infra <i>Being amount paid to Cemex Infra through Online RTGS Transfer from Yes Bank</i>	Payment	PAY/11859		5,00,000.00
	By SUP- Sri Arihant Steels <i>Being amount paid to Sri arihant Steel through Online RTGS Transfer from Yes Bank</i>	Payment	PAY/11860		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being amount transfered to Vasant Enterprises through RTGS for On Account Payment</i>	Payment	PAY/11861		5,00,000.00
24-Mar-23	By Caps Gold Pvt Ltd <i>Being amount transfered to Cap Gold Pvt Ltd for purchase of 5 Grams Gold Coin for Referral Incentive to Mr.Guru Prasada Rao for Flat A-202 of NGH</i>	Payment	PAY/11862		30,900.00
27-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.313203 Issued for Internal Funds Transfer from NGH Account to Payments A/c</i>	Contra	CON/10096	21,80,250.00	
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 924</i>	Payment	PAY/11864		3,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 920</i>	Payment	PAY/11865		25,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 918</i>	Payment	PAY/11866		10,000.00
	Carried Over			11,98,59,991.40	11,78,04,558.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,59,991.40	11,78,04,558.20
27-Mar-23	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 919</i>	Payment	PAY/11867		25,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releiasng credit balance amount vude voucher no 923 .</i>	Payment	PAY/11868		50,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kanhu behara for releaisng credit balance amount vide voucher no 921.</i>	Payment	PAY/11869		25,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releaisng credit balance amount vide voucher no 922.</i>	Payment	PAY/11870		50,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to Kurmanna for misc works done vide voucher no 916.</i>	Payment 12,625.00 Dr 126.00 Cr	PAY/11871		12,499.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 914.</i>	Payment 4,375.00 Dr 43.00 Cr	PAY/11872		4,332.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vdie voucher no 915.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11873		2,079.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Choudary prasad for stair case work done as per job work sheet vide voucher no 917.</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 60.00 Cr	PAY/11874		5,940.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for rock cutting work done vide voucher no 10651</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11875		4,116.00
	By (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>being neft transaction to Amlesh for modular kitchen skirting work done vide voucher no 913.</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/11876		1,931.00
	Carried Over			11,98,59,991.40	11,79,85,455.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,59,991.40	11,79,85,455.20
27-Mar-23	By (as per details)	Payment	PAY/11877		1,960.00
	EUC-Surasani Associates	2,000.00 Dr			
	TDS-2% Equipment Hire Charges	40.00 Cr			
	being neft transaction to Surasani associates for levels marking given vide voucher no 10652.				
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11878		84,250.00
	Being amount tranfered to Mr.Choudary Prasad for Contractor On account Payment for Civil Works Payment				
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11879		81,900.00
	Being amount tranfered to Mr.N Dharma Rao for Contractor On account Payment for Civil Works Payment				
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11880		1,00,200.00
	Being amount tranfered to Mr.N Krishna for Contractor On account Payment for Civil Works Payment				
	By SUP - Kaveri Timber Depot	Payment	PAY/11881		20,000.00
	Being amount tranfered to Kaveri timber Depot for on account Payment				
	By SP-Talk of the Town Advertising	Payment	PAY/11882		20,000.00
	Being amount tranfered to Talkof the Town for on account Payment				
	By SUP-Summit Sales LLP	Payment	PAY/11883		1,00,000.00
	Being amount tranfered to Summit Sales LLP for on account Payment				
	By SUP-Cemex Infra	Payment	PAY/11884		2,00,000.00
	Being amount tranfered to Cemex Infra for on account Payment				
	By SUP- Sri Arihant Steels	Payment	PAY/11885		1,50,000.00
	Being amount tranfered to Arihant Steel for on account Payment				
	By SUP-Vasant Enterprises (Steel)	Payment	PAY/11886		3,00,000.00
	Being amount tranfered to Vasant Enterprises Steel for on account Payment				
28-Mar-23	By SUP-Reliance Retail Limited	Payment	PAY/11887		32,784.00
	Being Cheque No.788482 Issued to Relaiace Retail Ltd for 100% Advance for Purchase of Dining Table				
	By SUP-Fabtech Engineering	Payment	PAY/11888		3,398.00
	Being Cheque No.788484 Issued to Fabtech Engineering for 100% Advance for Purchase of Steel MS Gazzet Plate				
29-Mar-23	By SUP-Vasant Enterprises (Steel)	Payment	PAY/11891		10,00,000.00
	Being Cheque No.788485 issued to Vasant Enterprises for On Account Payment				
	Carried Over			11,98,59,991.40	12,00,79,947.20

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,59,991.40	12,00,79,947.20
29-Mar-23	To USL-Modi Properties Pvt Ltd <i>Being Cheque No.321269 Received from Modi Properties Pvt Ltd for Internal Transfer Funds</i>	Receipt	REC/10245	10,00,000.00	
30-Mar-23	By GST Payable <i>Being Cheque No.788486 for RTGS to GST Challan for the month of February 2023</i>	Payment	PAY/11893		8,50,000.00
31-Mar-23	By SUP-Reliance Retail Limited <i>Being Cheque No.788487 Issued to Reliance Retail Limited for purchase of furniture for Pocharam NGH as Advance in Full Payment</i>	Payment	PAY/11894		3,624.00
				12,08,59,991.40	12,09,33,571.20
To	Closing Balance			73,579.80	
				12,09,33,571.20	12,09,33,571.20

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,22,883.56	
2-Apr-22	To CUST-B-211 Kripendra Tripathi <i>Online payment received from B-211 R -102059</i>	Receipt	REC/10001	25,000.00	
	By (as per details)	Payment	PAY/10001		7,453.00
	JWUD-Labour Charges	3,011.00 Dr			
	JWUD-Allowance for Equipment	3,011.00 Dr			
	JWUD-Allowance for Consumables	1,506.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>being neft to t.kurmana towards excavtion of soil for curb stone at north side excavation and completion of concreting laying for footing vide v.no.357</i>				
	By (as per details)	Payment	PAY/10002		3,960.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Consumables	800.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>being neft to sursani associates towards total station marking for flat 1,2,8&9 vide v. no.358</i>				
	By (as per details)	Payment	PAY/10003		4,405.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,450.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>being neft to b.ashwini towards slab electrical conducting work and upper basement led lights fixing for night concreting vide v.no.359</i>				
	By (as per details)	Payment	PAY/10004		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft to c.prasad towards marking of footing depth level block B footing and plinth bootom vide v.no.360</i>				
	By (as per details)	Payment	PAY/10005		1,237.00
	DW-D Ramulu (Welder)	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	<i>being neft to d.ramulu toward trolly repair work and main gate repair work vide v.no. 361</i>				
	By (as per details)	Payment	PAY/10006		1,386.00
	DW-Md Nadeem(Plumbing Work)	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>being neft to nadeem towards line extension from lower basement to upper basement in lift for curing purpsoe vide v.no.362</i>				
	Carried Over			10,47,883.56	23,391.00

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,883.56	23,391.00
2-Apr-22	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to t.kurmana towards marking of footing and plinth top level on block B footing shabad stone laying backside of labour toilets vide no.363</i>	Payment 10,174.00 Dr 102.00 Cr 1,040.00 Cr	PAY/10007		9,032.00
	By (as per details) CONT-Miriyala Raj Kumar TDS-2% Contract <i>being neft to towards removing of morrum rock at block B footing vide v.no.9350</i>	Payment 700.00 Dr 14.00 Cr	PAY/10008		686.00
3-Apr-22	To CUST-B-615-Rakesh Kumar Gudla <i>Online payment received from B-615 R -103063</i>	Receipt	REC/10003	5,00,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Online payment received from B-615 R -103064</i>	Receipt	REC/10004	5,00,000.00	
4-Apr-22	By EOY-Electricity Bills Payable <i>Chq No:-623195being chq issued to TSSPDCL towards electricity bill for the month of march 22</i>	Payment	PAY/10010		27,662.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-623193 Being cheque issued to SSLLP Common Expenses against credit balance</i>	Payment	PAY/10017		78,635.00
	By SUP-VR INFRA CONCRETE <i>Online paid towards credit balance against bills</i>	Payment	PAY/10018		1,41,750.00
	By SUP-Icon Water Sollutions <i>CHq No:-623192 BEing chq issued to Icon water solutions towards credit balance against bills</i>	Payment	PAY/10019		5,900.00
	By SUP-Shubham Enterprises <i>Online paid towwards credit balance against bills</i>	Payment	PAY/10020		14,372.00
	By SUP-Summit Sales LLP <i>Online paid towwards credit balance against bills</i>	Payment	PAY/10021		20,923.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towwards credit balance against bills</i>	Payment	PAY/10022		20,390.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towwards credit balance against bills</i>	Payment	PAY/10023		14,536.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Online paid to BPCL towards petro card reload for NGH Site (Used dts from 27.03.22 to 31.03.22</i>	Payment	PAY/10024		3,000.00
	Carried Over			20,47,883.56	3,60,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,883.56	3,60,277.00
4-Apr-22	By SUP-Sri Balaji Printers <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10025		385.00
6-Apr-22	By EMP-Sirikonda Sharvani <i>Online paid towards balance salary for the month of MAR-22</i>	Payment	PAY/10026		8,982.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online paid to EScrow a/ towards Trial Deposit purpose amount transfered to Tata capital</i>	Payment	PAY/10027		1,00,000.00
	To CUST-Flat No-A 303 Nallappu Ravi Teja <i>Being online amount recevied from Villa no: -A-303 recepit no:-103066</i>	Receipt	REC/10007	1,00,000.00	
	To CUST-A-803 Madapathi Shiva <i>Being online amount recevird from Villa no: -A-803 Recepit no:-103065 ref no: -KKBK220964410691</i>	Receipt	REC/10008	25,000.00	
7-Apr-22	By SP-Modi Consultancy Services <i>Chq no:-623196 Being cheque issued to MCS towards against credit Balance</i>	Payment	PAY/10028		23,520.00
9-Apr-22	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft to T Kurmanna towards completion of curb stone scaffolding sticks and water curing purpose vide v no:-365</i>	Payment 4,032.00 Dr 4,032.00 Dr 2,016.00 Dr 101.00 Cr	PAY/10035		9,979.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft to B Ashwini towards slab electrical work for uppal basement led lights fixing for block B footing vide v no:-366</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10036		4,405.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft to C Prasad towards marking of footing depth level for block and plinth bottom marking honey combs closing vide v no:-367</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10037		4,950.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>Being neft to T Kurmanna towards marking of footing depth and plinth top level on block B footing shahbad stone laying shifting purpose vide v no:-368</i>	Payment 8,400.00 Dr 84.00 Cr 1,040.00 Cr	PAY/10038		7,276.00
	Carried Over			21,72,883.56	5,19,774.00

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Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,72,883.56	5,19,774.00
9-Apr-22	By CONT-SVC Construction <i>Being neft to SVC constructions under bill no:-41,42 & 43 of amount 3533780/- as per Anand sir instructions vide v no:-369</i>	Payment	PAY/10039		5,00,000.00
	By CONT-Choudary Prasad <i>Being neft to C Prasad towards credit balance bill raised amount=372906 bill no:-44 vide no:-370</i>	Payment	PAY/10040		50,000.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being neft to Surasani COstructions completion of block B footing marking vide v no:-9374</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/10041		5,880.00
	By (as per details) CONT-Miriyala Raj Kumar TDS-2% Contract <i>Being neft to M Raju Kumar towards morrum rock chipping work completed vide v no:-9373</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10042		2,744.00
	By FEXP-Bank Charges <i>BEing Neft charges debited by bank</i>	Payment	PAY/10043		75.00
	By FEXP-Bank Charges <i>Towards GST on Neft charges</i>	Payment	PAY/10044		13.50
10-Apr-22	To CUST-B-211 Kripendra Tripathi <i>Online payment received from B-211 R -103068</i>	Receipt	REC/10011	1,50,000.00	
	To CUST-B-211 Kripendra Tripathi <i>Online payment received from B-211 R -103069</i>	Receipt	REC/10012	50,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Online payment received from B-211 R -103070</i>	Receipt	REC/10013	5,00,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Online payment received from B-211 R -103071</i>	Receipt	REC/10014	5,00,000.00	
11-Apr-22	To CUST- A 202 Sri Harsha/ Durga Bhavani <i>Chq no:-32244 Being chq received from A -202 R-103067</i>	Receipt	REC/10015	3,11,580.00	
12-Apr-22	By Raghu-Open Card A/c <i>Being online paid to Raghu towards RCC Jali payment made through open card as 100% advance payment against po no:-87162 req no:-181905</i>	Payment	PAY/10045		4,560.00
	By SP- Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-199 dt:-31.03.2022</i>	Payment	PAY/10046		13,000.00
	Carried Over			36,84,463.56	10,96,046.50

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Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,84,463.56	10,96,046.50
12-Apr-22	By SP-Expert Security Guards <i>Being online paid to Expert Security Guards towards security charges against invoice no:-ESG/59/22 dt:-31.03.2022</i>	Payment	PAY/10047		56,526.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SLLP Logistics towards against credit balance</i>	Payment	PAY/10048		2,26,687.00
	By PS Instruments <i>CHq No:-623207 Being chq issued to PS Instruments towards 100% advance payment for purchase of Laser Plummet on behalf of Surasani Associates)</i>	Payment	PAY/10049		88,500.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards interest on EMI for the month of Apr-22</i>	Payment	PAY/10050		4,77,740.00
	By BANK-YES BANK-009763700002441 <i>Online paid to NGH Current a/c towards fund transfer</i>	Contra	CON/10002		7,00,000.00
	To CUST-A-803 Madapathi Shiva <i>Online payment received from A-803 R -103072</i>	Receipt	REC/10016	25,000.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payemnt received from Tata Capital towards on behalf of Escrow account trial deposit refund payment</i>	Receipt	REC/10017	1,00,000.00	
13-Apr-22	By SUP-Sri Vinayaka Stone Crushing Industry <i>Chq No:-623208 being chq issued to sree vinayaka stone crushing towards supply of stone dust vide v.no.6298</i>	Payment	PAY/10051		17,296.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>CHq No:-623209 being Chq issued to sri vinayaka stone crushing industries towards robo coarse sand supply vide v.no.6253</i>	Payment	PAY/10052		18,125.00
	By SUP-Fesco Social Media Private Limited <i>Chq No:-6232925224 Being chq issued to Feso Social Media Private Limited towards websited chargesaagisnt bill no:-22-46 &22-45</i>	Payment	PAY/10053		9,500.00
	By SUP-Social DNA <i>Chq No:- 623212 Being chq issued to Social DNA Towards Campaign,Facebook adsfor NGH against bill no:-31032022/494 dt:-31-3-22 po no:-87039 po dt:-4-4-22 scan id:-103857</i>	Payment	PAY/10054		19,056.00
	By SUP-SR Ads <i>CHQ no:-623211 Being cheque issued to Sr Ads towards Hoarding charges for NGH against bill no:-2022-23/01 dt:-6-4-22</i>	Payment	PAY/10055		61,480.00
	Carried Over			38,09,463.56	27,70,956.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,09,463.56	27,70,956.50
13-Apr-22	By SUP-Sri Bhavani Ads <i>CHQ NO:-623213 Being cheque issued to Sri Bhavani Ads Towards Hoarding charges for NGH against bill no:-2022-23/05 dt:-6-4-22</i>	Payment	PAY/10056		22,620.00
	By SUP-Naveen Ads <i>Chq no:-623214 Being cheque issued to Naveen Ads towards Hoarding Display Charges against bill no:-271 dt:-1-4-22</i>	Payment	PAY/10057		8,700.00
	By SUP-Tooh Media <i>Chq no:-623215 Being cheque issued to Tooh Media towardsBus Bay@ Medha Area 205 sft against invoice no:-TOOH/54/21-22 dt:-31-3-22</i>	Payment	PAY/10058		69,600.00
	By SUP-Mehta Propproperty Online Private Limited <i>Chq no:-Being cheque issued to Mehta Propproperty Online private limited towards Aadvertisement against invoice no:-SAL/1 dt:-5-4-22</i>	Payment	PAY/10059		3,480.00
	By LS-Labour Welfare Expenses <i>Chq no:-925222 being cheque issued to B Rajitha towards crech teacher salary for the month of Mar-2022 vide v no:-364</i>	Payment	PAY/10060		5,000.00
	To SL-Tata Capital Financial Services Ltd <i>Online payment received from Tata Capital</i>	Receipt	REC/10018	1.00	
14-Apr-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards slab electrical conduxting works vide v.no.371</i>	Payment	PAY/10061		5,643.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to c.prasad towards marking of footing and plinth beam works vide v.no.372</i>	Payment	PAY/10062		5,791.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to t.kurmana towards marking of foting depth shabad stone laying backside of labour quaters vide v.no.373</i>	Payment	PAY/10063		9,058.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to c.prasad completion of marking and shabad stone shifting and material shifring works vide v.no.374</i>	Payment	PAY/10064		3,876.00
	Carried Over			38,09,464.56	29,04,724.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,09,464.56	29,04,724.50
14-Apr-22	By (as per details)	Payment	PAY/10065		6,861.00
	JWUD-Labour Charges	2,772.00 Dr			
	JWUD-Allowance for Equipment	2,772.00 Dr			
	JWUD-Allowance for Consumables	1,386.00 Dr			
	TDS-1% Contract	69.00 Cr			
	being neft to t.kurmana towards completion of shabad stone laying work vide v.no.375				
	By CONT-Choudary Prasad	Payment	PAY/10066		1,00,000.00
	being neft to c.prasad towards credit balance=319652/- vide v.no.376				
	By CONT-G Snehalatha	Payment	PAY/10067		10,000.00
	being neft to g.snehalatha towards credit balance=20111/- vide v.no.377				
	By CONT-SVC Construction	Payment	PAY/10068		10,00,000.00
	being neft to svc constructions as per HLI anand sir instructions vide v.no.378				
	By (as per details)	Payment	PAY/10069		686.00
	EUC-Chowdary Prasad	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	being neft to c.prasad towards chipping work vide v.no.9417				
	By BANK-YES BANK-009763700002441	Payment	PAY/10070		4,90,974.00
	Being amount transfered to Project A/c to current a/c				
16-Apr-22	By USL-Shyam Mattay	Payment	PAY/10073		94,500.00
	Online paid to MAttay Shyam towards Interest payment for the month of Jan to Mar 2022				
	By ECARD-Shiva Shankar	Payment	PAY/10074		2,000.00
	Being online paid to SSLLP Common Expenses towards on Behalf of D. Shiva shankar open card DSC Registration of Contractors as advance payment				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10075		33,748.00
	Being online paid to SSLLP Common Expenses towards news paper size flyers printing as advance payment				
	By SUP-Summit Sales LLP	Payment	PAY/10076		1,95,675.00
	Being online paid to SSLLP towards against credit balance				
	By SUP- Sri Arihant Steels	Payment	PAY/10077		18,637.00
	Being online paid to Sri Arihant Steel towards purchase of steel tubes against invoice no:-1453/22-23 dt:-04.04.2022 po no:-86998 Scan id:-104461				
17-Apr-22	To CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10019	5,00,000.00	
	Being amount Recevied from Flat no:-615 against recepit no:-103070 Ref no:-371965968				
	Carried Over			43,09,464.56	48,57,805.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,09,464.56	48,57,805.50
17-Apr-22	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount received from Flat no:-615 against receipt no:-103071 reference no: -371964199</i>	Receipt	REC/10020	5,00,000.00	
	To CUST-A-803 Madapathi Shiva <i>Being amount received from Flat no:-A-803 against receipt no:-103075 Reference no: -KKBK221087103719</i>	Receipt	REC/10021	25,000.00	
	To CUST-Flat No-A 303 Nallappu Ravi Teja <i>Being amount received from Flat no:-A303 against receipt no:-103076 reference no: -041984300000317</i>	Receipt	REC/10022	8,30,000.00	
	To Interest On FD <i>Being Interest received on FD</i>	Receipt	REC/10023	1,870.00	
18-Apr-22	By SUP-Adilabad Timber Mart <i>Chq no:-925223 being cheque issued to Adilabad Timber Mart towards WPC main doors as 50% advance payment against po no:-87338 req no:-181916</i>	Payment	PAY/10078		15,739.00
20-Apr-22	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD Cancelled</i>	Contra	CON/10003	15,00,000.00	
21-Apr-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to B.ashwini towards lower basement wiring for LED lights fixing in parking area and store room electrical work in lower basement vide v.no.379</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/10082		6,732.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to choudary prasad towards level marking with paint PCC level marking for block b lift pit water proffing work done vide v.no.380</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10083		4,950.00
	By (as per details) DW-T Kurmana(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to T.kurmana towards B block brick work for site stores shifting of ballies and other shutter material misc works done vide v.no.381</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10084		11,434.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to t.kurmana towards completion of gunny bags tying scaffolding removing site office cleaning vide v.no.382</i>	Payment 3,688.00 Dr 3,688.00 Dr 1,844.00 Dr 92.00 Cr	PAY/10085		9,128.00
	Carried Over			71,66,334.56	49,05,788.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,66,334.56	49,05,788.50
21-Apr-22	By (as per details)	Payment	PAY/10086		7,128.00
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Allowance for Consumables	1,440.00 Dr			
	TDS-1% Contract	72.00 Cr			
	being neft to choudary prasad towards completion of staircase steps laying work vide v.no.383				
	By CONT-Choudary Prasad	Payment	PAY/10087		1,00,000.00
	being neft to choudary prasad towards credit balance=270867/- vide v.no.384				
	By CONT-SVC Construction	Payment	PAY/10088		10,00,000.00
	Chq no:-925225 being cheque issued to svc constructions towards credit balance =2623686/- vide v.no.385				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10089		18,000.00
	being neft to sri vinayaka stone crushing industries towards supply of robo coarse sand on 05.04.22 vide v.no.6344				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10090		67,170.00
	being neft to sri vinayaka stone crushing industries towards supply of building material on 06.04.22-13.04.22 vide v.no. 6345				
	By (as per details)	Payment	PAY/10091		6,061.00
	EUC-T Kurmanna	6,185.00 Dr			
	TDS-2% Contract	124.00 Cr			
	being neft to t.kurmana towards excavation of B block footing purpose vide v.no.9437				
	By (as per details)	Payment	PAY/10092		2,058.00
	EUC-S.Mannem	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	being neft to S.mannem towards chipping work for block B footing vide v.no.9436				
22-Apr-22	By SP-RS Bajaj and Associates	Payment	PAY/10093		10,800.00
	Chq no:-925226 Being cheque issued to RS Bajaj and Associates towards Consultancy Charges against invoice no:-158/2021-22 dt: -31-3-22				
	To BANK-YES BANK-009763700002441	Contra	CON/10004	15,01,870.00	
	CHq No:-925227 Beign chq issued towards fund transfer				
	By BANK-YES BANK-009763700002441	Contra	CON/10005		15,01,870.00
	Chq No:-409048 Being chq isseud towards fund transfer				
	To Interest On FD	Receipt	REC/10025	686.00	
	BEing FDR interest credited by bank				
23-Apr-22	By SUP-Cemex Infra	Payment	PAY/10094		4,33,200.00
	Being online paid to Cemex Infra against credit Balance				
	Carried Over			86,68,890.56	80,52,075.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,68,890.56	80,52,075.50
23-Apr-22	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being online paid to MPL against credit Balance</i>	Payment	PAY/10095		1,805.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against credit Balance</i>	Payment	PAY/10096		255.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP against credit Balance</i>	Payment	PAY/10097		48,092.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders against credit Balance</i>	Payment	PAY/10098		295.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against credit Balance</i>	Payment	PAY/10099		340.00
	By RKS MOTOR PVT LTD <i>Chq no:-925228 being cheque issued to RKS Motor Pvt Ltd towards loan processing fee for purchase of vechile</i>	Payment	PAY/10100		8,000.00
25-Apr-22	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount Recevied from Flat no:-615 against receipt no:-103077 reference no:-381558171</i>	Receipt	REC/10026	5,00,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount Recevied from Flat no:-615 against Receipt no:-103078 reference no:-381557807</i>	Receipt	REC/10027	5,00,000.00	
26-Apr-22	To CUST-A-803 Madapathi Shiva <i>Being amount recevied from Flat no:-803 against receipt no:-103079 reference no:-KKBK0000958</i>	Receipt	REC/10028	25,000.00	
27-Apr-22	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya <i>Being amount recevied from Flat no:-A- 306 against receipt no:-103080 reference no:-520222042700755831</i>	Receipt	REC/10029	10,00,000.00	
28-Apr-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards storerooms and driveway wiring LED lights fixing block A lower basement providing at night time shuttering work vide v.no.386</i>	Payment 5,850.00 Dr 59.00 Cr	PAY/10101		5,791.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to c.prasad towards column height for column 3 with white enamel paint shabad stone laying about of labour toilets vide v.no.387</i>	Payment 5,850.00 Dr 59.00 Cr	PAY/10102		5,791.00
	Carried Over			1,06,93,890.56	81,22,444.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,93,890.56	81,22,444.50
28-Apr-22	By (as per details)	Payment	PAY/10103		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Electricity Charges	1,040.00 Cr			
	being neft to t.kurmana towards curing of column 3 site office storeroom shifting of curbstone from block C north comp wall removing of morrum between shabad stone for red mud filling vide v.no.388				
	By (as per details)	Payment	PAY/10104		5,742.00
	JWUD-Labour Charges	2,320.00 Dr			
	JWUD-Allowance for Equipment	2,320.00 Dr			
	JWUD-Allowance for Consumables	1,160.00 Dr			
	TDS-1% Contract	58.00 Cr			
	being neft to t.kurmana towards shabad stone shifting 20mm metel dust shifting cement bags vide v.no.389				
	By CONT-Choudary Prasad	Payment	PAY/10105		1,00,000.00
	being neft to c.prasad towards credit balance=189835/- vide v.no.390				
	By CONT-SVC Construction	Payment	PAY/10106		6,00,000.00
	being neft to svc constructuon towards credit balance=623683/- vide v.no.391				
	By (as per details)	Payment	PAY/10107		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	being neft to t.kurmana towards dust shifting work purpose vide v.no.9455				
30-Apr-22	By ECARD-Shiva Shankar	Payment	PAY/10108		120.00
	Being online paid to SSLLP Common Expenses towards purchase of Rubber Stamps Payment Made through Shiv Shankar Expenses Card against bill no:-156				
	By SUP-Cemex Infra	Payment	PAY/10109		6,64,200.00
	Being online paid to Cemex Infra towards against credit balance				
	By SUP-Vasant Enterprises (Steel)	Payment	PAY/10110		24,26,983.00
	Chq no:-925230 Being cheque issued to Vasant Enterprises towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10111		41,099.00
	Being online paid to SSLLP towards against credit balance				
	By SUP-Vyshnavi Enterprises	Payment	PAY/10112		3,850.00
	Chq no:-925231 Being cheque issued to Vyshnavi Enterprises towards against credit balance				
	By SUP-Adilabad Timber Mart	Payment	PAY/10113		16,918.00
	Chq no:-925232 Being cheque issued to Adilabad Timber Mart towards against credit balance				
	Carried Over			1,06,93,890.56	1,19,96,906.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,93,890.56	1,19,96,906.50
30-Apr-22	To BANK-YES BANK-009763700002441 <i>Chq no:-409050 Being cheque issued towards funds transfer from current A/c to project A/c</i>	Contra	CON/10007	45,00,000.00	
	By SP-Surasani Associates (COnsultancy) <i>Being online paid to Surasani Associates towards consultancy charges</i>	Payment	PAY/10114		3,12,595.00
	To SUP-Gautham Enterprises <i>Chq no:-100188 Being cheque issued but not come for Clearance</i>	Receipt	REC/10030	708.00	
	To CUST-Flat No-A 108 G.Srikar Saketh/Sandeep <i>cheque issued but not come clearance</i>	Receipt	REC/10031	25,000.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Chq No:- 925233 Being chq issued towards tds payment for the month of March (Book Entry TDS)</i>	Payment 264.00 Dr 37,909.00 Dr 42,098.00 Dr 2,408.00 Dr	PAY/10115		82,679.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-2% Contract TDS-5% Commission/Brokerage <i>CHq No:-925234 Being chq issued towards tds payment for the month of Apr-22</i>	Payment 6,099.00 Dr 53,082.00 Dr 74,542.00 Dr 700.00 Dr	PAY/10116		1,34,423.00
2-May-22	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount received from Flat o:-B-615 against receipt no:-103081 reference no:-387619503</i>	Receipt	REC/10032	4,00,000.00	
	To CUST- A-705 Yammanur Shiva Kumar <i>Cheque no:-323141 Being cheque received from flat no:-705 against receipt no:-103082</i>	Receipt	REC/10033	4,51,114.00	
4-May-22	To CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas <i>Chq no:-252885 Being chq received from A-506 R-103083</i>	Receipt	REC/10038	3,67,800.00	
	By SP-Summit Builders-Statutory Payments <i>Chq no:-598864 being cheque issued to Summit Builders towards against debit balance</i>	Payment	PAY/10121		1,050.00
5-May-22	By CONT-Choudary Prasad <i>being neft to c.prasad towards credit balance=90357/- vide v.no.395</i>	Payment	PAY/10122		90,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards site office and sales office electricla chiselling pipe laying work dome vide v.no.396</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10123		4,950.00
	Carried Over			1,64,38,512.56	1,26,22,603.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,512.56	1,26,22,603.50
5-May-22	By (as per details)	Payment	PAY/10124		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft to c.prasad towards shabad stone				
	pountingwork in storre rooms 103 level				
	marking for comp wall stiar case workign				
	vide v.no.397				
	By (as per details)	Payment	PAY/10125		9,355.00
	DW-T Kurmanna(Earth Work)	10,500.00 Dr			
	TDS-1% Contract	105.00 Cr			
	Electricity Charges	1,040.00 Cr			
	being neftt o t. kurmana towards curing of				
	column 3 site office storeroom shifting work				
	curbstone from block C to north comp wall				
	removing of morrum between shabad stone				
	vide v.no.398				
	By (as per details)	Payment	PAY/10126		4,158.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Consumables	840.00 Dr			
	TDS-1% Contract	42.00 Cr			
	being neft to T.kurmana completion of dust				
	shifting from block C to office room brick				
	work purpose and debris removing vide v.				
	no.394				
	By (as per details)	Payment	PAY/10127		686.00
	EUC-S.Mannem	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	being neft to s.mannem towards chipping				
	work vide v.no.9486				
	By (as per details)	Payment	PAY/10128		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	being neft to t kurman towards north				
	compound wall dust shifting vide v.no.9482				
	By LS-Labour Welfare Expenses	Payment	PAY/10134		5,000.00
	being neft to b.rajitha towards crech teacher				
	monthly salary for the month of april vide v.				
	no399				
6-May-22	By OE-Electricity Supply SC NO:-113500575	Payment	PAY/10135		32,305.00
	Chq no:-925235 being cheque issued to				
	TSSPDCL towards electricity charges from				
	dt:-04.04.2022 to dt:-05.05.2022				
	By SUP-Gautham Enterprises	Payment	PAY/10136		708.00
	Online paid towards credit balance against				
	bills				
7-May-22	By DEP-Summit Builders	Payment	PAY/10137		35,000.00
	Being online paid to Summit Builders				
	towards deposit amount				
	By SP- Shreyas Services	Payment	PAY/10138		13,579.00
	Being online paid to Shreyas Services				
	towards house keeping charges(Apr-2022)				
	against invoice no:-209 dt:-30.04.2022				
	Carried Over			1,64,38,512.56	1,27,30,402.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,512.56	1,27,30,402.50
7-May-22	By SP-Expert Security Guards <i>Being online paid to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/08/22 dt:-30.04.2022</i>	Payment	PAY/10139		60,766.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards admin services charges for accounts manager support-staff and admin liason(Apr-2022) against invoice no:-MPPL10008 dt:-30.04.2022</i>	Payment	PAY/10140		1,10,467.00
	By SP-Y Ravi Shankar <i>Being online paid to Y Ravi Shankar towards fogging work done(Mar-2022) against invoice no:-744 dt:-29.04.2022</i>	Payment	PAY/10141		8,960.00
	By SUP-Vyshnavi Enterprises <i>Chq no:-925238 Being Cheque issued to Vyshnavi Enterprises towards Coffee Machine Maintainance for the month of Jan, Feb,Mar 2022 against invoice no:-0019 dt:-23-4-22</i>	Payment	PAY/10142		1,298.00
	By SP-Modi Consultancy Services <i>Online paid towards Hoarding rent against bill no:-10008&10010</i>	Payment	PAY/10143		23,520.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance agaisnt bill no:-613 Dt:-17.01.2022</i>	Payment	PAY/10144		590.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10145		34,072.00
9-May-22	By Sup- Legend Elevations <i>CHQ NO:-598863 Being cheque issue to Legend Elevations towards purchase of Luminous Sign Board With name nilgiri Heights as 50% advance payment made againt po no:-87889 Req no:-181898</i>	Payment	PAY/10146		35,700.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH site generator for the period of 17.03.22 to 17.04.22</i>	Payment	PAY/10147		9,000.00
	By SUPSVR Pumps&Allied Services <i>Chq no:-925237 Being cheque issued to SVR Pumps & Allied Services towards repairing of pump against invoice no:-445 dt:-07.04.2022</i>	Payment	PAY/10148		3,900.00
	To BANK-YES BANK-009763700002441 <i>Online paid towards fudn transfer from Current a/c to Heights a/c</i>	Contra	CON/10008	6,00,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount recevied from Flat no:-615-B against recepit no:-103085 reference no:-394747630</i>	Receipt	REC/10039	2,00,000.00	
	Carried Over			1,72,38,512.56	1,30,18,675.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,38,512.56	1,30,18,675.50
10-May-22	By FEXP-Bank Charges <i>BEing Neft charges debited by bank</i>	Payment	PAY/10150		51.00
	By FEXP-Bank Charges <i>Being bank charges on NEFT payment</i>	Payment	PAY/10151		9.18
11-May-22	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Chq no:-623198 being cheque issued to Mahindra & Mahindra Finance towards car EMI for the month of Apr-2022</i>	Payment	PAY/10152		11,420.00
12-May-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to B,ashwini towards site office electrical chiselling work done vide v.no.400</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/10153		5,049.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to c.prasad towards shabad stone pounting work done vide v.no.401</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10154		4,554.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft to nadeem towards removing and refixing of borewell vide v.no.402</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10155		2,772.00
	By (as per details) DW-T Kurmana(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to t.kurmana towards curing works and shifting works and misc works done vide v.no.403</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10156		11,434.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to amlesh towards carpentry works done for site office vide v.no.404</i>	Payment 720.00 Dr 720.00 Dr 360.00 Dr 18.00 Cr	PAY/10157		1,782.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to t.kurmana towards completion of soil removing arounf basement vide v.no. 405</i>	Payment 2,436.00 Dr 2,436.00 Dr 1,218.00 Dr 61.00 Cr	PAY/10158		6,029.00
	By SUP-Sai Lakshmi Enterprises <i>being neft to sai lakshmi towards supply of red mud vide v.no.6372</i>	Payment	PAY/10159		10,250.00
	Carried Over			1,72,38,512.56	1,30,72,025.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,38,512.56	1,30,72,025.68
12-May-22	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>being neft to sri vinaya stone crushing industries towards supply of robo sand coarse vide v.no.6373</i>		PAY/10160		17,440.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>being neft to sri vinayaka stone crushing industries towards supply of robo sand coarse vide v.no.6374</i>		PAY/10161		23,552.00
	By (as per details) Payment EUC-S.Mannem 2,100.00 Dr TDS-2% Contract 42.00 Cr <i>being neft to s.mannem towards chipping work vide v.no.9509</i>		PAY/10162		2,058.00
	To CUST-B-211 Kripendra Tripathi Receipt <i>Being amount received from Flat no:-B-211 against Receipt no:-103086 ,Reference no:-SBIN222132871345</i>		REC/10040	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi Receipt <i>Being amount received from Flat no:-B-211 against Receipt no:-103087 Reference no:-SBIN22213871345</i>		REC/10041	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi Receipt <i>Being amount Received from Flat no:-211 against receipt no:-103088 reference no:-SBIN222132873414</i>		REC/10042	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi Receipt <i>Being amount received from Flat no:-211 against receipt no:-103089 reference no:-SBIN222132872720</i>		REC/10043	1,64,500.00	
	To CUST-B-211 Kripendra Tripathi Receipt <i>Being amount received from Flat no:-211 against receipt no:-103090 reference no:-SBIN222132871998</i>		REC/10044	2,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being online paid to SLLP Logistics towards against credit balance</i>		PAY/10163		1,23,758.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being online paid to SLLP Common Expenses towards advance payment for admin & marketing services charges</i>		PAY/10164		1,49,878.00
14-May-22	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c Payment <i>Online paid to Anand Kumar netha towards Saved discount incentives part payment</i>		PAY/10165		15,000.00
	By SUP-Priyanka Printers Payment <i>Being online paid to Priyanka Printers towards against credit balance</i>		PAY/10166		3,645.00
	By SUP-Sri Bhavani Digitals Payment <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>		PAY/10167		1,637.00
	Carried Over			1,82,03,012.56	1,34,08,993.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,03,012.56	1,34,08,993.68
14-May-22	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10168		5,856.00
	By BANK-YES BANK-009763700002441 <i>Being funds transfer from Project A/c to Current A/c</i>	Contra	CON/10009		3,49,350.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to amlesh towards completion of WPC doors frames assembling work vide v. no.392</i>	Payment 800.00 Dr 800.00 Dr 400.00 Dr 20.00 Cr	PAY/10169		1,980.00
	By (as per details) TDS-Salaries SIP-Interest on TDS <i>Chq No:-598865 Being chq issued towards Salary TDS payment for Vijay Raj (FY2021 -22)</i>	Payment 27,390.00 Dr 958.00 Dr	PAY/10170		28,348.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Chq no:-598866 being cheque issued to mehboob towards sefty nets pipe welding vide v.no.393</i>	Payment 1,008.00 Dr 1,008.00 Dr 504.00 Dr 25.00 Cr	PAY/10171		2,495.00
19-May-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards back side MI camera fixing with wiring done vide v.no.406</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10178		4,405.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to choudary prasad towards plastering for wall under north driveway slab curb stone work done vide v.no.407</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10179		4,405.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>being neft to t.kurmana towards curing maerial loading and unloading store rooms arraining works done vide v.no.408</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10180		11,434.00
	Carried Over			1,82,03,012.56	1,38,17,266.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,03,012.56	1,38,17,266.68
19-May-22	By (as per details)	Payment	PAY/10181		3,118.00
	JWUD-Labour Charges	1,260.00 Dr			
	JWUD-Allowance for Equipment	1,260.00 Dr			
	JWUD-Allowance for Consumables	630.00 Dr			
	TDS-1% Contract	32.00 Cr			
	being neft to t. kurmana towards completeioin of matrial shifting from old store rooms vide v.no.409				
	By (as per details)	Payment	PAY/10182		1,673.00
	JWUD-Labour Charges	676.00 Dr			
	JWUD-Allowance for Equipment	676.00 Dr			
	JWUD-Allowance for Consumables	338.00 Dr			
	TDS-1% Contract	17.00 Cr			
	being neft to c.prasad towards completion ofmarking a wall brick work under driveway vide v.no.410				
	By CONT-Choudary Prasad	Payment	PAY/10183		50,000.00
	being neft to c.prasad towards credit balance343006/- vide v.no.411				
	By CONT-G Snehalatha	Payment	PAY/10184		50,000.00
	being neft to g.sneha latha towards block B excavation vide v.no.412				
	By (as per details)	Payment	PAY/10185		2,058.00
	EUC-S.Mannem	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	being neft to s.mannem towards chipping and removing of rock at b block vide v.no. 9521				
	By (as per details)	Payment	PAY/10186		3,920.00
	JWUD-Labour Charges	4,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	being neft to sursani associates towards total station marking vide v.no.9522				
	By SP-Summit Builders-Statutory Payments	Payment	PAY/10187		1,050.00
	Being Payment Made To Summit Builders against Debit Balance				
21-May-22	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c	Payment	PAY/10188		45,000.00
	Being online paid to Anand Kumar Netha towards part payment of saved discount				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10190		2,14,691.00
	Being online paid to SLLP Logistics towards against credit balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10191		1,475.00
	Chq no:-925239 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10192		67,478.00
	Being online paid to SLLP towards against credit balance				
	Carried Over			1,82,03,012.56	1,42,57,729.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,03,012.56	1,42,57,729.68
21-May-22	By OE-Security Services <i>Being online paid to Bola Rai towards quartely review of service providers from Jan -22 to Mar-22</i>	Payment	PAY/10193		750.00
22-May-22	To CUST-B-615-Rakesh Kumar Gudla <i>Being amount Recevied from Vill no:-615 against Recepit no:-103092</i>	Receipt	REC/10045	2,00,000.00	
23-May-22	By SUP- Obel Computers Pvt Ltd <i>CHQ NO:-598867 Being cheque Isuued to Obel Computers Pvt Ltd towards Purchase of UPS as 50% advance payment made against po no:-88356 Req no:-181941</i>	Payment	PAY/10194		2,850.00
	By SUP-Maa Sai Seatings <i>CHQ NO:-925241 being cheque issued to Maa sai seatings towards purchase of Storage units as 50% advance payment made against po no:-88246 Req no:-181937</i>	Payment	PAY/10195		66,729.00
24-May-22	To CUST-A-305 Sakinala Kiran Kumar(New) <i>Chq no:-323506 Being cheque Recevied from Villa no:-305 against Recepit no:- -103091</i>	Receipt	REC/10046	4,45,704.00	
26-May-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft to b.ashwini Towards borewell repairing and curing pipes joitns fixing ,lights fixing whiles slab concrete casting work vide vo.no413</i>	Payment 6,637.00 Dr 66.00 Cr	PAY/10196		6,571.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft to choudary praasad Towards leveles provided on slab-3 and making curing bunds on slab vide v.no 414</i>	Payment 5,550.00 Dr 56.00 Cr	PAY/10197		5,494.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Electricity Charges <i>Being neft to t.kurmanna Towards material shifting from old store rooms to present store rooms and scaffolding sticks shifting vide v. no 415</i>	Payment 12,600.00 Dr 126.00 Cr 1,040.00 Cr	PAY/10198		11,434.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>Being neft to m. vijaya laxmi towards completion of enemel paint to curbstone at north side vide v.no 416</i>	Payment 439.00 Dr 439.00 Dr 220.00 Dr 11.00 Cr	PAY/10199		1,087.00
	Carried Over			1,88,48,716.56	1,43,52,644.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,48,716.56	1,43,52,644.68
26-May-22	By (as per details)	Payment	PAY/10200		3,663.00
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Equipment	1,480.00 Dr			
	JWUD-Allowance for Consumables	740.00 Dr			
	TDS-1% Contract	37.00 Cr			
	Being neft to t.kurmanna towards completion of tiles shifting from GMR to NGH vide v.no 417				
	By CONT-Choudary Prasad	Payment	PAY/10201		1,00,000.00
	Being neft to choudary prasad towards lower basement flat 5&6&7 plastering wokr credit balance =289699 vide v.no 418				
	By CONT-G Snehalatha	Payment	PAY/10202		50,000.00
	Being neft to g.snehalatha Towards block B footing excavation credit balance =50718 vide v.no 419				
	By (as per details)	Payment	PAY/10203		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	being neft to t.kurmanna towards tiles shifting from gmr to ngh and hoarding board fixing at pocharam temple vide v.no 9440				
	By (as per details)	Payment	PAY/10204		1,372.00
	EUC-S.Mannem	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	being neft to s.mannam towards site office exess height concrete chipping vide v.no 9549				
	By (as per details)	Payment	PAY/10205		81,806.00
	Tax Paid Under RCM	11,162.00 Dr			
	Output CGST-3.75%	34,249.99 Dr			
	Output SGST-3.75%	34,249.99 Dr			
	SIP-GST	2,144.02 Dr			
	Chq No:-925243 Being chq issued to Y/S For GST Challan towards RCM & GST payment for the month of Apr-22				
27-May-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10047		4,45,704.00
	Chq No:-925242 Being Chq issued to Y/S For RTGS/Neft to MODI REALTY POCHARAM LLP ESCROW ACCOUNT towards fund trnasfer for vill no:-A-305				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10048	3,56,563.00	
	Online payment received from Escrow A/c				
28-May-22	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10210		4,802.00
	Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-2223-56 dt:-25.05.2022 po no:-88170 dt:-11.05.2022 Scan id:-108631				
	By Anand Kumar Netha Open Card A/c	Payment	PAY/10211		800.00
	Being online paid to Anand Kumar Netha towards inspection of NGH hoarding in Yadagirigutta open card reload payment				
	Carried Over			1,92,05,279.56	1,50,44,907.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,05,279.56	1,50,44,907.68
28-May-22	By SP-Summit Sales LLP Logistics <i>Being online paid to SSSLP Logistics towards on behalf of CH Ramesh legal expenses open card reload payment</i>	Payment	PAY/10212		15,782.00
	By EMP-Rapireddy Anand Kishore-Commission A/c <i>Being online paid to Anand Kishore towards marketing incentives 1st part payment</i>	Payment	PAY/10213		11,238.00
	By SP-Summit Sales LLP Logistics <i>Onlien paid to Logistics towards credit balance against bills</i>	Payment	PAY/10215		45,000.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards against credit balance</i>	Payment	PAY/10216		8,700.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/10217		61,480.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10218		22,620.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/10219		2,397.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10220		10,80,240.00
	By SUP-Summit Sales LLP <i>Being online paid to SSSLP towards against credit balance</i>	Payment	PAY/10221		2,03,854.00
	By SUP-Om Sri Buidling Materials <i>Being neft to om sri buiding materials towards supply of robosand vide v.no 6400</i>	Payment	PAY/10222		16,065.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft to sri vinayaka stone crushing industry towrads supply of robo sand vide v. no 6402</i>	Payment	PAY/10223		44,887.00
	By SUP-Vyshnavi Enterprises <i>Being online paid to Vyshnavi Enterprises towards machine maintance (Apr-2022) against invoice no:-0053 dt:-25.05.2022</i>	Payment	PAY/10224		472.00
	By Raghu-Open Card A/c <i>Being online paid to SSSLP towards on behalf of Raghu Open Card purchase of RCC rings as 100% advance payment against po no:-88498 req no:-181966</i>	Payment	PAY/10225		9,000.00
31-May-22	To CUST-A 509 Guru Prasadarao Palanki <i>CHQ NO:-323712 Being Cheque Recevied from Vill no:-509 against receipt no:-103093</i>	Receipt	REC/10049	4,49,100.00	
	To CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja <i>Chq no:-362329 Being cheque recevied from Vill no:-514 against receipt no:-103094</i>	Receipt	REC/10050	24,51,850.00	
	Carried Over			2,21,06,229.56	1,65,66,642.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,06,229.56	1,65,66,642.68
31-May-22	By SP-Tata AIG Health Insurance Policy Payment <i>Chq no:-925244 being cheque issued to MPPL towards on behalf of Tata AIG Health Insurance Policy insurance payment for the FY:-2022-2023</i>		PAY/10226		70,044.00
	To CUST-B-615-Rakesh Kumar Gudla Receipt <i>Being amount received from Villa No:-B-615 against Receipt no:-103095</i>		REC/10051	4,00,000.00	
	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being amount received from Villa no:-A-201 against receipt no:-103096 reference no:-HDFC0000240</i>		REC/10052	5,90,000.00	
1-Jun-22	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards against credit balance</i>		PAY/10230		2,274.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being online paid to V Green Media Pvt Ltd towards against credit balance</i>		PAY/10231		19,338.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Being online paid to Tata Capital towards EMI for the month of May-2022</i>		PAY/10232		4,62,329.00
	By ECARD - Malareddy Payment <i>Being online paid to SSLLP Common Expenses towards plans printouts against invoice no:-5415 expenses card reload payment</i>		PAY/10233		1,030.00
	By SUP-SFS Hardware Payment <i>Being online paid to SFS Hardware against credit Balance</i>		PAY/10234		2,036.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c Payment <i>Being online paid to Anand Kumar Netha towards 11nd part payment</i>		PAY/10235		45,000.00
	By ECARD - Malareddy Payment <i>Being online paid to SSLLP Common Expenses towards plans printing against invoice no:-8248 dt:-13.05.2022 expenses card reload payment</i>		PAY/10236		920.00
	By SUP-Elegant Enterprises Payment <i>Being online paid to Elegant Enterprises against credit Balance</i>		PAY/10237		1,534.00
2-Jun-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Chq No:-598868 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-509</i>		REC/10053		4,49,100.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Chq No:-598870 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-615</i>		REC/10054		4,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Chq No:-598869 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-514</i>		REC/10055		24,51,850.00
	Carried Over			2,30,96,229.56	2,04,72,097.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,96,229.56	2,04,72,097.68
2-Jun-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-598871 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-201</i>	Receipt	REC/10056		5,90,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow a/c</i>	Receipt	REC/10057	31,12,760.00	
3-Jun-22	To SL-Tata Capital Financial Services Ltd <i>Online payment received from Ta TA capital towards loan refund</i>	Receipt	REC/10058	4,33,665.40	
	By BANK-YES BANK-009763700002441 <i>Chq No:-925245 Being chq issued to NGH current a/c towards fund transfer</i>	Contra	CON/10010		40,00,000.00
4-Jun-22	To CUST-B-413 Chitkuri Shankariahi Yugala <i>Chq no:-082872 Being chq received from Flat No:-B-413 R-102060</i>	Receipt	REC/10059	25,000.00	
	To Interest On FD <i>Towards FDR interest credited by bank</i>	Receipt	REC/10060	3,945.00	
6-Jun-22	By SUPSVR Pumps&Allied Services <i>cheque no:598873Being cheque issued to svr pumps & allied services towards repairing of pump as 100% advance payment made</i>	Payment	PAY/10271		3,610.00
	By SUP Sunrise Enterprises <i>cheque no:598874 Being cheque issued to sunrise enterprises towards purchase of split AC as 100% advance payment made Po no:-88827</i>	Payment	PAY/10272		92,979.00
8-Jun-22	By FEXP-Bank Charges <i>Towards NEft payment charges for May-22</i>	Payment	PAY/10274		67.00
	By FEXP-Bank Charges <i>TOwards Gst charges on NEft payment</i>	Payment	PAY/10275		12.06
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-598875 being funds transfer from Heights to Escrow Account towards on behalf of flat no:-B 413</i>	Receipt	REC/10061		25,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow a/c</i>	Receipt	REC/10062	22,500.00	
10-Jun-22	By BANK-YES BANK-009763700002441 <i>Chq No:-598876 BEing chq issued to NGH curent a/c towards fund transfer</i>	Contra	CON/10011		10,00,000.00
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Neft no:-216108655636 being amont received from Flat no:-B 513 R no:-103097</i>	Receipt	REC/10063	500.00	
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Neft no:-216113996626 being amont received from Flat no:-B 513 R no:-103098</i>	Receipt	REC/10064	25,000.00	
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Neft no:-216119848371 being amont received from Flat no:-B 513 R no:-103099</i>	Receipt	REC/10065	24,500.00	
	Carried Over			2,67,44,099.96	2,61,83,765.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,44,099.96	2,61,83,765.74
11-Jun-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Neft no:-216211023407 being amount received from Flat no:-B 513 R no:-103100</i>	Receipt	REC/10066	1,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-598877 being cheque to Escrow a/c towards fund transfer (B-513)</i>	Receipt	REC/10067		500.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-598879 being cheque issued to Escrow a/c towards fund transfer (B-513)</i>	Receipt	REC/10068		25,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-598880 being cheque issued to Escrow a/c towards fund transfer (B-513)</i>	Receipt	REC/10069		24,500.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-598881 being cheque issued to Escrow a/c towards fund transfer (B-513)</i>	Receipt	REC/10070		1,00,000.00
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Neft no:-216219882705 being amount received from Flat no:-B 513 R no:-104002</i>	Receipt	REC/10071	75,000.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow a/c</i>	Receipt	REC/10072	1,35,000.00	
13-Jun-22	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Chq no:-623199 being cheue issued to Mahindra Finance towards car EMI for the month of May-2022</i>	Payment	PAY/10286		11,420.00
15-Jun-22	To CUST-A-209 Sita Janaki Krishna/Radha Krishna <i>Chq no:-059676 being cheque received from Flat no:-A 209 R no:-104001</i>	Receipt	REC/10073	1,55,000.00	
18-Jun-22	To CUST-B-413 Chitkuri Shankariahi Yugala <i>RTGS no:-216912566651 being amount received from B-413 R no:-104003</i>	Receipt	REC/10074	2,00,000.00	
19-Jun-22	To CUST-B-211 Kripendra Tripathi <i>Neft No:-SBIN122170180056 being amount received from Flat no:-B 211 R no:-104004</i>	Receipt	REC/10075	1,90,000.00	
	To CUST-B-211 Kripendra Tripathi <i>Neft No:-SBIN122170181074 being amount received from Flat no:-B 211 R no:-104005</i>	Receipt	REC/10076	1,34,000.00	
	To CUST-B-211 Kripendra Tripathi <i>Neft No:-SBIN122170180091 being amount received from Flat no:-B 211 R no:-104006</i>	Receipt	REC/10077	1,80,000.00	
20-Jun-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-538884 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211</i>	Receipt	REC/10078		1,34,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-596841 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211</i>	Receipt	REC/10079		19,00,000.00
	Carried Over			2,79,13,099.96	2,83,79,185.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,13,099.96	2,83,79,185.74
20-Jun-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-596842 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escrow A/c of Flat No:-B-211</i>	Receipt	REC/10080		1,80,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-598883 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413</i>	Receipt	REC/10081		75,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-598882 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-A-209</i>	Receipt	REC/10082		1,55,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq No:-538884 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413</i>	Receipt	REC/10083		2,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment Received from Escrow A/c</i>	Receipt	REC/10084	23,79,600.00	
23-Jun-22	By OE-Permit Fees & Charges <i>Chq no:-596843 being cheque issued to Commissioner, Pocharam Municipality towards Payment of 3rd installment of Building permit fee</i>	Payment	PAY/10341		3,94,232.00
	By OE-Permit Fees & Charges <i>Chq No:-596844 being chq issued to Commissioner, Pocharam Municipality towards Payment of 3rd installment of Labour cess fee</i>	Payment	PAY/10342		8,82,013.00
28-Jun-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Rtgs no:-217917778653 being amount received from Flat no:-B 513 R no:-104007</i>	Receipt	REC/10088	2,20,000.00	
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage <i>Chq No:-596846 Being chq issued towards TDS payment for the month of June-22</i>	Payment	PAY/10363		44,158.00
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Rtgs no:-217918520776 being amount received from Flat no:-B 513 R no:-104008</i>	Receipt	REC/10089	2,00,000.00	
29-Jun-22	To BANKFD-NGH Heights A/c-009763700004003 <i>BEing FD CAncelled</i>	Contra	CON/10013	4,00,000.00	
	By BANK-YES BANK-009763700002441 <i>Chq no:-596847 Being chq issued to NGH cureent a/c towards fund transfer</i>	Contra	CON/10014		8,00,000.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-596851 being cheque issued to SLLP Common Expenses towards advance payment for Google Ads</i>	Payment	PAY/10364		25,000.00
	Carried Over			3,11,12,699.96	3,11,34,588.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,12,699.96	3,11,34,588.74
29-Jun-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Onlien payemnt received from B-513 R -104010</i>	Receipt	REC/10090	90,000.00	
30-Jun-22	To Interest On FD <i>Towards FD Interest credited by bank</i>	Receipt	REC/10091	926.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Onlien payemnt received from B-615 R -104011</i>	Receipt	REC/10092	1,75,000.00	
	By Interest On FD <i>Being Debit Interest capitalized by bank dated on 01.07.2022</i>	Payment	PAY/10365		480.68
1-Jul-22	To CUST- A 508 Katha Amareshwar Rao <i>Rtgs no:-52022070100830919 being amount received from Flat no:-A 508 R no:-104015</i>	Receipt	REC/10093	10,00,000.00	
2-Jul-22	To CUST- A 205 Chokappu Krishna Murthy Naidu <i>Rtgs no:-1202207029223861 being amount received from Flat no:-A 205 R no:-104014</i>	Receipt	REC/10094	3,21,440.00	
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Neft no:-218312592381 being amount recceived from Flat no:-A 908 R no:-104013</i>	Receipt	REC/10095	60,000.00	
7-Jul-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payment received from B-513 R-</i>	Receipt	REC/10096	50,000.00	
8-Jul-22	By BANK-YES BANK-009763700002441 <i>CHq No:-596848 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer</i>	Contra	CON/10015		5,00,000.00
	By BANK-YES BANK-009763700002441 <i>CHq No:-596849 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer</i>	Contra	CON/10016		5,00,000.00
	By BANK-YES BANK-009763700002441 <i>CHq No:-596850 Being chq issued to Modi RElaty pocharam Current a/c towards fund transfer</i>	Contra	CON/10017		5,00,000.00
10-Jul-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payment received from B-513 R -104017</i>	Receipt	REC/10097	2,00,000.00	
11-Jul-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payemnt received from B-513 R -104018</i>	Receipt	REC/10098	1,00,000.00	
12-Jul-22	By FEXP-Bank Charges <i>Towards Neft charges for June-22</i>	Payment	PAY/10407		6.00
	By FEXP-Bank Charges <i>TOWards GST on NEft charges</i>	Payment	PAY/10408		1.08
	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Online paid towards Vehicle loan EMI for the month of Jul-22 (On behalf of Anand Kumar NEtha)</i>	Payment	PAY/10409		11,420.00
	Carried Over			3,31,10,065.96	3,26,46,496.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,10,065.96	3,26,46,496.50
13-Jul-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payment received from Fmat No B -513 R-104019</i>	Receipt	REC/10099	50,000.00	
16-Jul-22	To BANK-YES BANK-009763700002441 <i>Being online paid towards funds transfer from Current A/c to Project A/c</i>	Payment	PAY/10448	5,00,000.00	
18-Jul-22	To CUST-B-413 Chitkuri Shankariahi Yugala <i>Chq no:620649 Being chq received from B -413 R.NO.-104020</i>	Receipt	REC/10101	5,00,000.00	
	To CUST-B-413 Chitkuri Shankariahi Yugala <i>Chq no:004826 Being chq received from B -413 R.No.-104021</i>	Receipt	REC/10102	4,97,500.00	
21-Jul-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-596854 BEign chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards receipts against flat nos:-B-513,615, & A-205</i>	Contra	CON/10018		7,56,440.00
22-Jul-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow account</i>	Receipt	REC/10103	6,80,796.00	
	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payment received from Flat No:-B -513 R-104022</i>	Receipt	REC/10104	3,00,000.00	
31-Jul-22	To CUST-B-615-Rakesh Kumar Gudla <i>Rtgs no:12022073102473825 Being amount received from B-615 Ref no:104024</i>	Receipt	REC/10106	5,00,000.00	
	To CUST-B-615-Rakesh Kumar Gudla <i>Rtgs no:12022073102473860 Being amount received from B-615 Ref no:104026</i>	Receipt	REC/10107	4,52,500.00	
1-Aug-22	By BANK-YES BANK-009763700002441 <i>Chq no:-596855 being funds transfer from Project A/c to Current A/c</i>	Contra	CON/10019		15,00,000.00
4-Aug-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao <i>Online payment received from B-513 R -104027</i>	Receipt	REC/10110	3,30,000.00	
5-Aug-22	To CUST-A-405 MR.Pasumarti Phani Lakshmikant <i>Onlien payment received from B-405 Ref: -N217222066789766 R-104028</i>	Receipt	REC/10111	4,44,465.00	
8-Aug-22	To CUST- A 202 Sri Harsha/ Durga Bhavani <i>Chq no:-325589 being cheque received from Flat no:-A 202 R no:-104029</i>	Receipt	REC/10112	13,07,907.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-596856 being funds transfer from Project A/c to Current A/c</i>	Contra	CON/10020		30,24,465.00
	By BANK-YES BANK-009763700002441 <i>Being amount transfered from Project to Current A/c</i>	Contra	CON/10021		5,00,000.00
	Carried Over			3,86,73,233.96	3,84,27,401.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,73,233.96	3,84,27,401.50
9-Aug-22	To CUST-A-209 Sita Janaki Krishna/Radha Krishna Receipt <i>Chq no:-965439 being cheque received from Flat no:-A 209 R no:-104030</i>		REC/10113	8,00,000.00	
	To CUST-A-209 Sita Janaki Krishna/Radha Krishna Receipt <i>Chq no:-965438 being cheque received from Flat no:-A 209 R no:-104031</i>		REC/10114	9,00,000.00	
10-Aug-22	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Online paid towards Vehicle loan EMI for the month of Aug-22 (On behalf of Anand Kumar NETHa)</i>		PAY/10564		11,420.00
11-Aug-22	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Online payment received from A-201 NEFT no:222222073906961 Ref no:104033</i>		REC/10118	11,34,400.00	
	To CUST-Flat No-A 303 Nallappu Ravi Teja Receipt <i>Online payment received from A-303 Neft no:223222075511777 Ref no:104036</i>		REC/10119	4,85,000.00	
12-Aug-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Online payment received ESCrow a/c</i>		REC/10120	27,22,018.00	
13-Aug-22	By BANK-YES BANK-009763700002441 Contra <i>Online payment made towards fund transfer from NGH Heights a.c to Current a/c</i>		CON/10022		45,00,000.00
16-Aug-22	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm Receipt <i>Neft no:-00209705080 being amount received from Flat no:-A 908 R no:-104035</i>		REC/10121	40,000.00	
17-Aug-22	To CUST-A-305 Sakinala Kiran Kumar(New) Receipt <i>Online payment received from A-305 R -104037</i>		REC/10122	18,30,000.00	
18-Aug-22	By BANK-YES BANK-009763700002441 Contra <i>Chq No:-596859 Being chq issued to NGH towards fund transfer from Heights to Current A/c</i>		CON/10023		6,00,000.00
19-Aug-22	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya Receipt <i>Rtgs no:-52022081900881898 being amount received from Flat no:-A 306 R no:-104038</i>		REC/10124	9,00,000.00	
	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya Receipt <i>RTGS no:-52022081900881876 being amount received from Flat no:-A 306 Rno:-104039</i>		REC/10125	5,59,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Chq no:-596858 Being chq issued to Escrow A/c towards fund transfer</i>		CON/10024		30,07,907.00
20-Aug-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from Escrow A/c</i>		CON/10025	27,07,116.00	
24-Aug-22	To CUST-Flat No-A 303 Nallappu Ravi Teja Receipt <i>Online payment received from A-303 R -104043 RTGS no-236222089519858</i>		REC/10127	19,38,000.00	
27-Aug-22	By BANK-YES BANK-009763700002441 Contra <i>Being amount tranfered to project to current a/c</i>		CON/10026		30,00,000.00
	Carried Over			5,26,88,767.96	4,95,46,728.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,88,767.96	4,95,46,728.50
29-Aug-22	To CUST-A 208 S B Maheswaran <i>RTGS no:-52022082900810847 being amount received from Flat no:-A 208 R no:-104040</i>	Receipt	REC/10128	17,95,500.00	
	To CUST- A 408 S B Maheswaran/ Saritha Suruluri <i>RTGS no:-52022082900811665 being amount received from Flat no:-A 208 R no:-104041</i>	Receipt	REC/10129	17,95,500.00	
1-Sep-22	By BANK-YES BANK-009763700002441 <i>CHq No:-596860 Being chq issud to NGH current account toward fund transfer</i>	Payment	PAY/10668		14,00,000.00
2-Sep-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Chq no:-000039 payment received from A -507 R-102061</i>	Receipt	REC/10131	25,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>CHQ No:-596861 Beingnchq issued to NGH Escrow account towards fundtransfer agaisnt customers receipts for 10% capitalization</i>	Payment	PAY/10671		51,48,400.00
3-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow account</i>	Contra	CON/10027	46,33,560.00	
7-Sep-22	By BANK-YES BANK-009763700002441 <i>Chq No:-652481 Being chq issued to NGH Height to NGH current account towards fund transfer</i>	Contra	CON/10028		20,00,000.00
	To CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Online payment received from flat no-507 Ref no-104041</i>	Receipt	REC/10132	2,00,000.00	
10-Sep-22	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Online paid towards Vehicle loan EMI for the month of Sep-22 (On behalf of Anand Kumar NEtha)</i>	Payment	PAY/10738		11,420.00
14-Sep-22	By BANK-YES BANK-009763700002441 <i>Online payment made towards fund transfer from NGH heights to Current account</i>	Contra	CON/10029		10,00,000.00
	To CUST-A 308 S B Viswanatham/ J Vidya <i>Online payment received from A-308 R -104044</i>	Receipt	REC/10134	7,95,500.00	
15-Sep-22	By (as per details) Tax Paid Under RCM Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Chq No:-652483 Being chq issued to Y/S For GST Challan Towards RCM & GST payment for the month of Aug-22</i>	Payment 22,205.00 Dr 1,88,807.51 Dr 1,88,807.51 Dr 0.02 Cr	PAY/10762		3,99,820.00
16-Sep-22	By BANK-YES BANK-009763700002441 <i>CHq No:-652485 Beign chq issued towards fund transfer from Heights to NGH</i>	Contra	CON/10030		15,00,000.00
	Carried Over			6,19,33,827.96	6,10,06,368.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,33,827.96	6,10,06,368.50
20-Sep-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi CHq No:-000041 Being chq received from Flat NO:-A-507 R-104045	Receipt	REC/10135	9,90,600.00	
22-Sep-22	To BANK-YES BANK-009763700002441 Chq no-88226 being cheque issued to Current to project a/c towards funds transfer	Contra	CON/10031	14,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Chq no-652487 being cheque issued to Escrow Account towards funds transfer	Payment	PAY/10787		9,95,500.00
23-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount received	Contra	CON/10032	8,95,950.00	
27-Sep-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT CHq No:-652488 Being chq issued to Escrowaccount towards fund transfer from HEights account to Escrow account	Contra	CON/10033		19,63,000.00
28-Sep-22	By BANK-YES BANK-009763700002441 Being amount transfered from project to current A/c	Contra	CON/10034		9,00,000.00
29-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Online payment received from Escrow account	Contra	CON/10035	17,66,700.00	
30-Sep-22	To SUP-Icon Water Sollutions Chq no-623192 being cheque reversed due to not cleared in bank	Receipt	REC/10138	5,900.00	
	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract Chq no-598866 being cheque reversed due to not cleared in bank towards sefty nets pipe welding vide v no-393	Receipt	REC/10139	2,495.00	
1-Oct-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Chq no-652489 being cheque issued to Escrow Account towards funds transfer	Payment	PAY/10845		17,95,500.00
3-Oct-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount received from Tata Cpital	Contra	CON/10036	16,15,950.00	
7-Oct-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi RTGS no-280222151506731 being amount received from Flat no-A 507 R no-104046	Receipt	REC/10141	5,18,840.00	
8-Oct-22	To BANK-YES BANK-009763700002441 Chq no-373843 Being chq issued from current account to Heights towards fund transfer	Contra	CON/10037	9,00,000.00	
10-Oct-22	By SL-Mahindra And Mahindra Financial Services Car Loa Being online paid towards Vehicle loan EMI (On behalf of Anand Kumar Netha)	Payment	PAY/10874		11,420.00
	Carried Over			7,00,30,262.96	6,66,71,788.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,30,262.96	6,66,71,788.50
14-Oct-22	By BANK-YES BANK-009763700002441 <i>Chq no-652492 being cheque issued towards funds transfer</i>	Contra	CON/10038		15,00,000.00
15-Oct-22	To BANK-YES BANK-009763700002441 <i>Being online paid to Heights towards funds transfer</i>	Payment	PAY/10899	7,00,000.00	
	By BANK-YES BANK-009763700002441 <i>Online paid to from NGH Heights to NGH Current account towards funds transfer</i>	Contra	CON/10039		10,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no-652497 being cheque issued to Escrow account towards funds transfer</i>	Payment	PAY/10900		17,95,500.00
17-Oct-22	By (as per details) Output CGST-3.75% Output SGST-3.75% Tax Paid Under RCM Rounding Off <i>Chq No:-652496 Being chq issued towards RCM & GST Payment for th emonth of Sep -22</i>	Payment 1,53,621.49 Dr 1,53,621.49 Dr 11,054.16 Dr 0.86 Dr	PAY/10904		3,18,298.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no-652494 being cheque issued to Escrow Account towards funds transfer</i>	Payment	PAY/10905		5,18,840.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no-652495 being cheque issued to Escrow Account towards funds transfer</i>	Payment	PAY/10906		9,90,600.00
18-Oct-22	To CUST-B-413 Chitkuri Shankariahi Yugala <i>Rtgs no-52022101800839991 being amount received from B 413 R no-104047</i>	Receipt	REC/10142	10,00,000.00	
	To SL-Tata Capital Financial Services Ltd <i>Online payment received from Tata Capital</i>	Receipt	REC/10143	1.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment received from Escrow account</i>	Contra	CON/10040	13,58,496.00	
19-Oct-22	By USL-Shyam Mattay <i>Chq no:-652498 being cheque issued to Shyam Mattay towards interest payment</i>	Payment	PAY/10921		94,500.00
	By BANK-YES BANK-009763700002441 <i>Online paid towards fund transfer from Nilgiri Heights to Modi REalty Pocharma LLP Current account</i>	Contra	CON/10041		10,00,000.00
	To (as per details) CUST-A-101-B.Vamshi Krishna CUST-A-704 P.Rajanikanth & Madhu Tokala <i>Online payment received from A-101 & 704 R-104051</i>	Receipt 5,00,000.00 Cr 5,00,000.00 Cr	REC/10144	10,00,000.00	
20-Oct-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10042	16,15,950.00	
22-Oct-22	By BANK-YES BANK-009763700002441 <i>Being online paid to NGH towards funds transfer</i>	Contra	CON/10043		13,00,000.00
	Carried Over			7,57,04,709.96	7,51,89,526.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,04,709.96	7,51,89,526.50
27-Oct-22	To CUST-A 308 S B Viswanatham/ J Vidya Receipt <i>Online payemnt received from A-308 R -104050</i>		REC/10149	5,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-652500 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-B 413&A-403</i>		PAY/10979		12,34,000.00
	To CUST-A-405 MR.Pasumarti Phani Lakshmikant Receipt <i>Online payment received from A-405 104053</i>		REC/10150	14,83,385.00	
	To (as per details) Receipt CUST-A-409 B.Sreelatha 5,00,000.00 Cr CUST-A 204 Mr.B.Gopi Krishna 5,00,000.00 Cr <i>Onlien payment received from A-409 & 204 R-104052</i>		REC/10151	10,00,000.00	
28-Oct-22	By BANK-YES BANK-009763700002441 Contra		CON/10045		10,00,000.00
29-Oct-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from escrow account</i>		CON/10046	11,10,600.00	
30-Oct-22	To CUST-Flat N-B-613 Nooka Dhruthi Receipt <i>Being amt received from B-613 receipt no -104063</i>		REC/10153	25,000.00	
2-Nov-22	To CUST-Customers Suspense Account Receipt		REC/10155	25,000.00	
3-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-652502 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-308/101/704/409</i>		PAY/11018		20,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Being amount received from Tata Capital</i>		CON/10047	18,00,000.00	
4-Nov-22	By BANK-YES BANK-009763700002441 Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10048		3,00,000.00
7-Nov-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao Receipt <i>Being online amt received from 513 cheemakurty mohan Rao vide receipt no -104054</i>		REC/10159	3,00,000.00	
	To CUST-A-505 Brajesh Thalakoti Receipt <i>Being amount received from flat no-A 505 R no-104055</i>		REC/10160	18,51,600.00	
8-Nov-22	By BANK-YES BANK-009763700002441 Contra <i>Being online paid towards funds transfer</i>		CON/10049		20,00,000.00
9-Nov-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi Receipt <i>RTGS no-N313222199124162 being amount received from Flat no-A 507 R no-104057</i>		REC/10161	20,75,360.00	
10-Nov-22	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Being online paid towards Vehicle loan EMI (On behalf of Anand Kumar Netha)</i>		PAY/11048		11,420.00
	Carried Over			8,58,75,654.96	8,17,34,946.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,75,654.96	8,17,34,946.50
11-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Online payment done towards Tata capital loan repayment for 10% capitalization against flat no A-308</i>	Payment	PAY/11072		5,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amount received from Escrow Account</i>	Contra	CON/10050	4,50,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being ch no-865181 issued from escrow to heights towards internal transfers</i>	Payment	PAY/11073		3,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amt received from escrow account</i>	Contra	CON/10051	2,70,000.00	
12-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-865182 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-505</i>	Payment	PAY/11103		18,51,600.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amt received from escrow account</i>	Contra	CON/10052	16,66,440.00	
14-Nov-22	To CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas <i>Being ch no-340043 received from A-506 towards payment received vide receipt no -104058</i>	Receipt	REC/10164	19,73,700.00	
15-Nov-22	By BANK-YES BANK-009763700002441 <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10053		5,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-865183 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-507</i>	Payment	PAY/11110		20,75,360.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amt received from escrow account</i>	Contra	CON/10054	18,67,824.00	
16-Nov-22	By (as per details) Output CGST-3.75% Output SGST-3.75% OUTPUT CGST 14% OUTPUT SGST-14% Tax Paid Under RCM Rounding Off <i>Chq No:-865191 Being chq issued towards RCM & GST Payment for the month of Oct -22</i>	Payment 1,77,936.00 Dr 1,77,936.00 Dr 2,651.25 Dr 2,651.25 Dr 11,373.00 Dr 1.50 Cr	PAY/11111		3,72,546.00
17-Nov-22	By BANK-YES BANK-009763700002441 <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10055		20,00,000.00
	To CUST- A 205 Chokappu Krishna Murthy Naidu <i>Being amt received from krishna murty online towards receipt no-104060 dt-17-11 -22</i>	Receipt	REC/10165	5,00,000.00	
	Carried Over			9,26,03,618.96	8,93,34,452.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,03,618.96	8,93,34,452.50
17-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being chq-865188 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-205</i>		PAY/11112		5,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Towards amt received from escrow account</i>		REC/10166	4,50,000.00	
18-Nov-22	By (as per details) Payment Tax Paid Under RCM 20,888.00 Dr GST Payable 61,312.00 Dr <i>Chq no:-865189 BEign chq issued towards RCM payment for the month of MArch-22(2088/- & GST outwar short payment FY 21 -22)</i>		PAY/11133		82,200.00
19-Nov-22	To CUST-A 308 S B Viswanatham/ J Vidya Receipt <i>Being online received from vishwanath towards payment received agnist receipt no -104062</i>		REC/10167	5,00,000.00	
	By BANK-YES BANK-009763700002441 Contra		CON/10056		5,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being chq-865185 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-405</i>		PAY/11135		14,83,385.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow account</i>		CON/10057	13,35,046.50	
20-Nov-22	To CUST-A 707 Anil Thej Kolanti/Pravallika Receipt <i>Being ch no-004295 received aganist booking amt and 1 Installment aganist receipt no-102064</i>		REC/10168	2,25,000.00	
	To CUST- A 508 Katha Amareshwar Rao Receipt <i>BEing amt received from 508-amareshwar towards paymnet received vide receipt no -104064</i>		REC/10169	12,44,300.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being chq-865186 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-506</i>		PAY/11136		19,73,700.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Towards amt received from escrow account</i>		REC/10170	17,76,330.00	
22-Nov-22	To CUST-A-109 Mr.K.Raja Suresh Receipt <i>Being online amt received from 109 raja towards payment received vide receipt no -104065</i>		REC/10171	10,00,000.00	
23-Nov-22	By BANK-YES BANK-009763700002441 Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10058		5,00,000.00
24-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being chq-865195 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-308</i>		PAY/11151		5,00,000.00
	Carried Over			9,91,34,295.46	9,48,73,737.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,34,295.46	9,48,73,737.50
24-Nov-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from Tata Capital agnist A-308</i>	Contra	CON/10059	4,50,000.00	
25-Nov-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being chq-865193 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-508</i>	Payment	PAY/11168		12,44,300.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towars maount received from Escrow Account A-508</i>	Contra	CON/10060	11,19,870.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being chq-865194 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-109</i>	Payment	PAY/11170		10,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towars maount received from Escrow AccounA-109</i>	Contra	CON/10061	9,00,000.00	
28-Nov-22	To CUST-A-203 DEEPAK KUMAR AG <i>Being online received from A-203 towardss booking amt vide receipt no-102065</i>	Receipt	REC/10174	25,000.00	
29-Nov-22	By BANK-YES BANK-009763700002441 <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10062		30,00,000.00
1-Dec-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-865196 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-707</i>	Payment	PAY/11226		2,25,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amt received from escrow A-707</i>	Contra	CON/10063	2,02,500.00	
2-Dec-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Chq no:-865197 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>	Payment	PAY/11229		25,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Towards amt received from escrow A-203</i>	Contra	CON/10064	22,500.00	
3-Dec-22	By BANK-YES BANK-009763700002441 <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10065		10,00,000.00
10-Dec-22	By BANK-YES BANK-009763700002441 <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10066		4,76,000.00
	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being online paid towards Vehicle loan EMI (On behalf of Anand Kumar Netha)</i>	Payment	PAY/11274		11,420.00
12-Dec-22	To CUST-A-203 DEEPAK KUMAR AG <i>Online payment received from A-203 vide receipt no-104066</i>	Receipt	REC/10181	2,00,000.00	
	Carried Over			10,20,54,165.46	10,18,55,457.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,54,165.46	10,18,55,457.50
12-Dec-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-865198 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>		PAY/11277		2,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow A-203</i>		CON/10067	1,80,000.00	
	To CUST-A 509 Guru Prasadarao Palanki Receipt <i>Towards amt received from escrow A-509 vide receipt no-104067</i>		REC/10182	18,25,999.00	
13-Dec-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-865199 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-509</i>		PAY/11279		18,25,999.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow A-509</i>		CON/10068	16,43,399.00	
19-Dec-22	By BANK-YES BANK-009763700002441 Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10069		18,12,000.00
20-Dec-22	To CUST-A-608 Mr.Telugu Murali Krishna Receipt <i>BEing online amount received from murali krishna vide receipt mo-104068</i>		REC/10183	17,71,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-865200 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-608</i>		PAY/11313		17,71,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow A-608</i>		CON/10070	15,93,900.00	
21-Dec-22	To CUST-A-609 B.Venkateshwar Rao Receipt <i>BEing online amount received from venkateswar rao vide receipt no-104069</i>		REC/10184	5,00,000.00	
22-Dec-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-865202 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-609</i>		PAY/11332		5,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow A-609</i>		CON/10071	4,50,000.00	
24-Dec-22	By BANK-YES BANK-009763700002441 Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10072		16,00,000.00
28-Dec-22	By BANK-YES BANK-009763700002441 Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10073		4,40,000.00
	Carried Over			11,00,18,463.46	11,00,04,456.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,18,463.46	11,00,04,456.50
3-Jan-23	To BANK-YES BANK-009763700002441 Contra <i>Bieg ch no-373880 transfered to heights towards 804 customer wrongly received in 2441 sccount transferred</i>		CON/10074	2,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no:-865204 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-804</i>		PAY/11397		2,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Towards amt received from escrow A-804</i>		CON/10075	1,80,000.00	
7-Jan-23	To CUST-A-203 DEEPAK KUMAR AG Receipt <i>Being Amount Received from A-203 Deepak Kumar AG Vide Receipt No. 104071</i>		REC/10187	7,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq No:-865205 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>		PAY/11408		7,00,000.00
10-Jan-23	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Being Car EMI Auto Debited by Bank (Anand kumar Mehta EMI A/c.)</i>		PAY/11431		11,420.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Being Sale Proceedings Received for Flat No.A-203</i>		CON/10076	6,30,000.00	
13-Jan-23	To CUST-A-203 DEEPAK KUMAR AG Receipt <i>Being Amount credited to Flat No.A-203 of Deepak Kumar AG vide Rect. No.104072</i>		REC/10189	3,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq No:-707661 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>		PAY/11434		3,00,000.00
15-Jan-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from EScrow account</i>		CON/10077	2,70,001.00	
16-Jan-23	By BANK-YES BANK-009763700002441 Payment <i>Chq no:-707662 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Account towards fund transfer from MRPL Nilgiri Heights</i>		PAY/11438		8,10,000.00
	To (as per details) Receipt CUST-A-504 MR.P.Srikanth 8,50,000.00 Cr CUST-A-909 T Nikhilesh Reddy 8,50,000.00 Cr <i>Online payment received from A-504 & A -909 R.No.104073</i>		REC/10190	17,00,000.00	
	To CUST-Flat N0-A-607 Madambile Giridharan Receipt <i>Being amount received Flat No:-A-607 R -102066</i>		REC/10191	25,000.00	
	Carried Over			11,40,23,464.46	11,20,25,876.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,23,464.46	11,20,25,876.50
17-Jan-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq No:-707663 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-504 & A-904</i>		PAY/11440		17,00,000.00
18-Jan-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from Escrow account</i>		CON/10078	15,30,000.00	
21-Jan-23	By BANK-YES BANK-009763700002441 Payment <i>Being E.Transfer to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Account towards fund transfer from MRPL Nilgiri Heights</i>		PAY/11519		15,00,000.00
	To CUST-Flat N0-A-607 Madambile Giridharan Receipt <i>Being Amount Received online for A-607 Receipt No.104074</i>		REC/10197	2,00,000.00	
27-Jan-23	To CUST-A 707 Anil Thej Kolanti/Pravallika Receipt <i>Online payment received from A-707 R -104075 Anil Tej Kolanti</i>		REC/10199	37,51,400.00	
30-Jan-23	By BANK-YES BANK-009763700002441 Payment <i>Being Cheque Issued to amount Transferred from MRP LLP NGH A/c to MRP LLP A/c.</i>		PAY/11550		37,00,000.00
	To CUST-A 703 Kakkamvalli Sreejith Receipt <i>Online payment received from A-703 R -104076 Kokkamvalli Sreejith</i>		REC/10200	19,58,000.00	
1-Feb-23	By (as per details) Payment MODI REALTY POCHARAM LLP ESCROW ACCOUNT 25,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 2,00,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 19,58,000.00 Dr <i>Chq No:- Being chq issued to Y/S For RTGS /NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-607,703</i>		PAY/11562		21,83,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Being Sale Proceedings Received for Flat No.A-607,703</i>		CON/10079	19,64,700.00	
	To CUST- A 205 Chokappu Krishna Murthy Naidu Receipt <i>Being amount Received for flat No.A-205 through online Rect No.104077</i>		REC/10201	2,00,000.00	
	To CUST- A 205 Chokappu Krishna Murthy Naidu Receipt <i>Being amount Received for flat No.A-205 through online Rect No.104078</i>		REC/10202	3,00,000.00	
6-Feb-23	To CUST-Flat N0-A-607 Madambile Giridharan Receipt <i>Being amount Received for flat No.A-607 through online Rect No.104079</i>		REC/10204	10,40,000.00	
7-Feb-23	By BANK-YES BANK-009763700002441 Contra <i>Being Cheque Issued to MRPPL from Hights A/c for Internal Funds Transfer</i>		CON/10081		20,00,000.00
	Carried Over			12,49,67,564.46	12,31,08,876.50

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Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,67,564.46	12,31,08,876.50
10-Feb-23	By (as per details)	Payment	PAY/11620		15,40,000.00
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	2,00,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	3,00,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	10,40,000.00 Dr			
	<i>Being Cheque No.707671 Issued to Modi Reality Pocharam Escrow Account for Receipts Amount Transferred for Tata Capital Loan account</i>				
	By SL-Mahindra And Mahindra Financial Services Car Loan	Payment	PAY/11621		11,420.00
	<i>Being Car EMI Auto Debited by Bank (Anand kumar Mehta EMI A/c.)</i>				
13-Feb-23	To CUST- A-705 Yammanur Shiva Kumar	Receipt	REC/10207	18,94,000.00	
	<i>Cheque no:-385706 Being cheque received from flat no:-705 against receipt no:-104080</i>				
14-Feb-23	To (as per details)	Contra	CON/10082	30,24,000.00	
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	13,86,000.00 Cr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	16,38,000.00 Cr			
	<i>Online payment received from Escrow account</i>				
15-Feb-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10083		37,51,400.00
	<i>Chq no:- BEing chq issued to Escrow a/c towards fund transfer for Flat NO:-A-707</i>				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10084	33,76,260.00	
	<i>Online payment received from Escrow Account</i>				
	By BANK-YES BANK-009763700002441	Payment	PAY/11656		14,00,000.00
	<i>Cheque No.707674 Internal Funds Transfer from MRPLLP NH A/c.to MRPLL A/c</i>				
17-Feb-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10086	37,86,334.20	
	<i>Being amount Received from Escrow Account to Yes Bank from Flat No.A-203</i>				
21-Feb-23	By BANK-YES BANK-009763700002441	Payment	PAY/11695		30,00,000.00
	<i>Cheque No.707676 Issued for Internal Transfer from MRPPL to MRPPLNH</i>				
22-Feb-23	To CUST-A-406 Marri Srikantha Rao	Receipt	REC/10218	25,000.00	
	<i>Cheque No.819459 Received from Marri Srikantha Rao Flat No.A6-406 as Booking Amount Receipt No.102067 dated 22-2-2023</i>				
	To CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi	Receipt	REC/10219	1,00,000.00	
	<i>Being Amount Received from E Chandra shekar for Flat No.A-1004 through IMPS</i>				
23-Feb-23	To (as per details)	Receipt	REC/10220	25,00,000.00	
	CUST-A-409 B.Sreelatha	12,50,000.00 Cr			
	CUST-A-101-B.Vamshi Krishna	12,50,000.00 Cr			
	<i>Being Payment Received from B.Sreelatha /B. Vamshi Krishna for Flat Nos.A409 & A101 Receipt No.104084</i>				
	Carried Over			13,96,73,158.66	13,28,11,696.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,73,158.66	13,28,11,696.50
27-Feb-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Cheque No.707677 Issued to Modi Realty Pocharam LLP Escrow Account for Transfer for Rect No.104083 (Flat No.A1004) Rs. 100000, Recet No.104084 (Flat No.A409 & A101) Rs.2500000, Rect No.102067 (Flat No.A-406) Rs.25000 Total Rs.26,25,000 .</i>		PAY/11705		26,25,000.00
	By BANK-YES BANK-009763700002441 Payment <i>Cheque No.707679 Issued to MRPPL for Internal Funds Tranfer from Nilgiri Hights Account</i>		PAY/11733		40,00,000.00
	To CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi Receipt <i>Being RTGS Received from Suvarna Sri Krishna for Flat No.A-1004 Rect. No.104085</i>		REC/10222	1,00,000.00	
28-Feb-23	To CUST-Flat N0-A-607 Madambile Giridharan Receipt <i>Being amount Received for flat No.A-607 through online Rect No.104086</i>		REC/10223	5,90,000.00	
2-Mar-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm Receipt <i>Being amount Received for flat No.A-908 through online Rect No.104087</i>		REC/10225	25,000.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Onlien payment received from Escrow Account</i>		CON/10087	23,62,500.00	
3-Mar-23	To CUST-Flat N0-A-607 Madambile Giridharan Receipt <i>Being RTGS Received from Madambile Giridharan for Flat No.A-607 Rect. No. 104090</i>		REC/10226	16,00,000.00	
4-Mar-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being Amount Transferred to Kotak Bank MRPLLP to MRPLLP Escrow Account</i>		PAY/11739		9,70,000.00
6-Mar-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Cheque No.313191 Issued to Kotak Bank Escrow Account for Flat No.</i>		CON/10088		18,94,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra		PAY/11747	17,04,600.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Being amount received from Kotak Escrow Account For Receip No. of Rs.970000</i>		CON/10090	8,73,000.00	
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm Receipt <i>Being RTGS Received from Raghavendra MVG/Ravi Shyam MGGM for Flat No.A-908 Rect. No.104091</i>		REC/10227	99,999.00	
8-Mar-23	By USL-Soham Satish Modi Payment <i>Cheque No.707681 Issued to MRPPL But Wrong transfered to Soham Satish Modi</i>		PAY/11747		4,00,000.00
10-Mar-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Being Cheque No.707682 to Kotak Bank ESCRow Account for Tata Capital Loan</i>		PAY/11777		16,99,999.00
	Carried Over			14,70,28,257.66	14,44,00,695.50

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Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,28,257.66	14,44,00,695.50
10-Mar-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being RTGS Received from Raghavendra MVG/Ravi Shyam MGGM for Flat No.A-908 Rect. No.104092</i>	Receipt	REC/10229	1,99,000.00	
	By BANK-YES BANK-009763700002441 <i>Cheque No.707684 Internal Transfer from NH to MRPL for Payments</i>	Payment	PAY/11778		25,00,000.00
	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Car EMI Auto Debited by Bank (Anand kumar Mehta EMI A/c.)</i>	Payment	PAY/11779		11,420.00
	To CUST- A-808 Satyendra Jha <i>Being Amount received from Flat 808 Mr. Satyendra Jha Recet No.104093</i>	Receipt	REC/10230	100.00	
11-Mar-23	By BANK-YES BANK-009763700002441 <i>Cheque No.313192 Issued to MRPLLP for internal Funds Transfer</i>	Payment	PAY/11780		4,00,000.00
	To USL-Soham Satish Modi <i>Cheque No.983864 Received from soham satish Modi for Funds transfer</i>	Receipt	REC/10231	4,00,000.00	
13-Mar-23	To CUST- A-808 Satyendra Jha <i>Being Amount received from Flat 808 Mr. Satyendra Jha Recet No.104094</i>	Receipt	REC/10233	4,90,000.00	
14-Mar-23	To CUST- A-808 Satyendra Jha <i>Being Amount received from Flat 808 Mr. Satyendra Jha Recet No.104095</i>	Receipt	REC/10235	4,90,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Cheque No.707685 Issued to MRPL Escrow Account for Transfer of Receipts for Tata Capital Account for Receipt Nos.104092 to 104095</i>	Payment	PAY/11800		11,79,100.00
15-Mar-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Transfer from Escrpw Ac</i>	Contra	CON/10091	15,29,999.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Cheque No.313193 Issued to MRPL Escrow Account for Transfer of Receipts for Tata Capital Account for Receipt Nos.104096</i>	Payment	PAY/11801		4,90,000.00
	To CUST- A-808 Satyendra Jha <i>Being Amount received from Flat 808 Mr. Satyendra Jha Recet No.104096</i>	Receipt	REC/10236	4,90,000.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount Received from Tata Capital Financial Services for Refund of Rect. No. 104097</i>	Contra	CON/10092	16,70,400.10	
16-Mar-23	To CUST- A-808 Satyendra Jha <i>Being amount received through RTGS for sale proceeding from A-808 Satyendra Jha Receipt No.104098</i>	Receipt	REC/10237	3,86,000.00	
	By BANK-YES BANK-009763700002441 <i>Cheque No.313196 Issued to MRPLLPNH for Internal Funds Transfer</i>	Contra	CON/10093		30,00,000.00
	Carried Over			15,26,83,756.76	15,19,81,215.50

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Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,83,756.76	15,19,81,215.50
16-Mar-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Transfer from Escrow Account</i>	Contra	CON/10094	10,61,190.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Cheque No.313197 Issued to MRPLLP Escrow Account for Transfer Funds to Tata Capital Loan a/c. of Receipt No.104098</i>	Payment	PAY/11818		3,86,000.00
18-Mar-23	By BANK-YES BANK-009763700002441 <i>Cheque No.313198 Issued to Modi Realty Pocharam LLP for Internal Funds Transfer</i>	Payment	PAY/11821		13,50,000.00
	To CUST- A 708 Thati Ramesh/ Thati Parimala <i>Being Amount Received from Bajaj Housing Finance Limited on behalf of Mr Thati Ramesh/T. Pramila for sale proceeding of Flat No. A708 Receipt No.104099</i>	Receipt	REC/10238	24,22,500.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Amount Received from Tata Capital Escrow Account</i>	Contra	CON/10095	7,88,400.00	
	To CUST-A-407 Pandula Sundarababu & P Padmaja Devi <i>Being amount received from Pandula Sundarababu for Flat No.A-407 through NEFT Receipt No.102068</i>	Receipt	REC/10239	25,000.00	
	To CUST-A-407 Pandula Sundarababu & P Padmaja Devi <i>Being amount received from Pandula Sundarababu for Flat No.A-407 through NEFT Receipt No.102069</i>	Receipt	REC/10240	2,00,000.00	
21-Mar-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Cheque No.313199 Issued to MRPPL Escrow Account for Tata Capital Loan Vide Receipt No.104099</i>	Payment	PAY/11855		24,22,500.00
	By BANK-YES BANK-009763700002441 <i>Being Cheque No.313200 Issued for Funds Transfer to Modi Relaity Pocharam LLP Payments Account from Niligiri Heights Account</i>	Payment	PAY/11858		8,50,000.00
23-Mar-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount Received from Raghavender MVG for flat No.A-908 for Sale Proceedings part Payment Recd Receipt No.104100</i>	Receipt	REC/10241	1,10,000.00	
27-Mar-23	By BANK-YES BANK-009763700002441 <i>Being Cheque No.313203 Issued for Internal Funds Transfer from NGH Account to Payments A/c</i>	Contra	CON/10096		21,80,250.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10097	21,80,250.00	
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from Raghavender MVG for Flat No.A-908 through NEFT Receipt No.105001</i>	Receipt	REC/10242	30,000.00	
	To CUST-Flat No A 903 S Chandana/S Praveen <i>Being amount received from s Chandana for Flat No.A-903 through NEFT Receipt No. 105002</i>	Receipt	REC/10243	19,82,200.00	
	Carried Over			16,14,83,296.76	15,91,69,965.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,14,83,296.76	15,91,69,965.50
28-Mar-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Cheque No.313204 Issued to MRPL Escrow Account for Tata capital Loan Account for the Receipt Nos.104100, 105001, 105002</i>	Payment	PAY/11889		22,92,200.00
29-Mar-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount Received form Tata Capital Financial Services from Tata Escrow Account for Receipt No.105003</i>	Contra	CON/10098	11,44,260.00	
				16,26,27,556.76	16,14,62,165.50
By	Closing Balance				11,65,391.26
				16,26,27,556.76	16,26,27,556.76

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online paid to EScrow a/ towards Trial Deposit purpose amount transfered to Tata capital</i>	Payment	PAY/10027	1,00,000.00	
12-Apr-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payemnt received from Tata CApiTal towards on behalf of Escrow account trial deposit refund payment</i>	Receipt	REC/10017		1,00,000.00
27-May-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-925242 Being Chq issued to Y/S For RTGS/Neft to MODI REALTY POCHARAM LLP ESCROW ACCOUNT towards fund trnsfer for vill no:-A-305</i>	Receipt	REC/10047	4,45,704.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment received from Escrow A/c</i>	Receipt	REC/10048		3,56,563.00
	By SL-Tata Capital Financial Services Ltd <i>Online payment made to Tata capital towards 20% capitalization (Villa no:-A-305)</i>	Payment	PAY/10209		89,141.00
2-Jun-22	By SL-Tata Capital Financial Services Ltd <i>Online payment made to Tata capital towards 10% capitalization</i>	Payment	PAY/10238		7,78,190.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-598868 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-509</i>	Receipt	REC/10053	4,49,100.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-598870 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-615</i>	Receipt	REC/10054	4,00,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-598869 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-514</i>	Receipt	REC/10055	24,51,850.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-598871 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-201</i>	Receipt	REC/10056	5,90,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment received from Escrow a/c</i>	Receipt	REC/10057		31,12,760.00
8-Jun-22	By SL-Tata Capital Financial Services Ltd <i>Online payment made to Tata capital towards 10% capitalization</i>	Payment	PAY/10273		2,500.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-598875 being funds transfer from Heights to Escrow Account towards on behalf of flat no:-B 413</i>	Receipt	REC/10061	25,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment received from Escrow a/c</i>	Receipt	REC/10062		22,500.00
Carried Over				44,61,654.00	44,61,654.00

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Modi Realty Pocharam LLP (22-23)

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,654.00	44,61,654.00
11-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq no:-598877 being cheque to Escrow a/c towards fund transfer (B-513)		REC/10067	500.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq no:-598879 being cheque issued to Escrow a/c towards fund transfer (B-513)		REC/10068	25,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq no:-598880 being cheque issued to Escrow a/c towards fund transfer (B-513)		REC/10069	24,500.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq no:-598881 being cheque issued to Escrow a/c towards fund transfer (B-513)		REC/10070	1,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Online payment received from Escrow a/c		REC/10072		1,35,000.00
	By SL-Tata Capital Financial Services Ltd Payment Online payment made to Tata capital towards 10% capitalization		PAY/10284		15,000.00
20-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-538884 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211		REC/10078	1,34,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-596841 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211		REC/10079	19,00,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-596842 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escrow A/c of Flat No:-B-211		REC/10080	1,80,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-598883 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413		REC/10081	75,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-598882 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-A-209		REC/10082	1,55,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Chq No:-538884 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413		REC/10083	2,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Online payment Received from Escrow A/c		REC/10084		23,79,600.00
	By SL-Tata Capital Financial Services Ltd Payment Onlien paid towards TAta capital loan repayment amount for 10% capitalization		PAY/10340		2,64,400.00
	Carried Over			72,55,654.00	72,55,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,55,654.00	72,55,654.00
21-Jul-22	To (as per details)	Contra	CON/10018	7,56,440.00	
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	20,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	90,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	1,75,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	3,21,440.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	1,00,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	50,000.00 Cr			
	Chq no:-596854 BEign chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards receipts against flat nos:-B-513,615, & A-205				
22-Jul-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10103		6,80,796.00
	Online payment received from Escrow account				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10456		75,644.00
	Online payment made to Tata capital towards 10% capitalization				
8-Aug-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10020	30,24,465.00	
	Chq no:-596856 being funds transfer from Project A/c to Current A/c				
12-Aug-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10120		27,22,018.00
	Online payment received ESCrow a/c				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10575		3,02,447.00
	Onlien paid towards TAta capital loan repayment amount for 10% capitalization				
19-Aug-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10024	30,07,907.00	
	Chq no:-596858 Being chq issued to Escrow A/c towards fund transfer				
20-Aug-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10025		27,07,116.00
	Online payment received from Escrow A/c				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10616		3,00,791.00
	Onlien paid towards TAta capital loan repayment amount for 10% capitalization				
2-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10671	51,48,400.00	
	CHQ No:-596861 Beingnchq issued to NGH Escrow account towards fundtransfer agaisnt customers receipts for 10% capitalization				
3-Sep-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10027		46,33,560.00
	Online payment received from Escrow account				
9-Sep-22	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10722		5,14,840.00
	Towards Tata CApiital 10% capitalization amount				
22-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10787	9,95,500.00	
	Chq no-652487 being cheque issued to Escrow Account towards funds transfer				
23-Sep-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10032		8,95,950.00
	Being amount received				
	Carried Over			2,01,88,366.00	2,00,88,816.00

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,88,366.00	2,00,88,816.00
23-Sep-22	By SL-Tata Capital Financial Services Ltd Payment <i>Being amount transfer</i>		PAY/10788		99,550.00
27-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>CHq No:-652488 Being chq issued to Escrowaccount towards fund transfer from HEights account to Escrow account</i>		CON/10033	19,63,000.00	
29-Sep-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Online payment received from Escrow account</i>		CON/10035		17,66,700.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards 10% ccapitalization loan repayment</i>		PAY/10796		1,96,300.00
1-Oct-22	By SL-Tata Capital Financial Services Ltd Payment <i>Towards loan repayment</i>		PAY/10844		1,79,550.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no-652489 being cheque issued to Escrow Account towards funds transfer</i>		PAY/10845	17,95,500.00	
3-Oct-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being amount received from Tata Capital</i>		CON/10036		16,15,950.00
15-Oct-22	By SL-Tata Capital Financial Services Ltd Payment <i>Towards Loan Repayment</i>		PAY/10897		99,060.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Towards loan repayment</i>		PAY/10898		51,884.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no-652497 being cheque issued to Escrow account towards funds transfer</i>		PAY/10900	17,95,500.00	
17-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no-652494 being cheque issued to Escrow Account towards funds transfer</i>		PAY/10905	5,18,840.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no-652495 being cheque issued to Escrow Account towards funds transfer</i>		PAY/10906	9,90,600.00	
18-Oct-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Online payment received from Escrow account</i>		CON/10040		13,58,496.00
20-Oct-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra		CON/10042		16,15,950.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Towards Tata capital towards loan repayment</i>		PAY/10942		1,79,550.00
27-Oct-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-652500 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-B 413&A-403</i>		PAY/10979	12,34,000.00	
29-Oct-22	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Online payment received from escrow account</i>		CON/10046		11,10,600.00
	Carried Over			2,84,85,806.00	2,83,62,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,85,806.00	2,83,62,406.00
29-Oct-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards loan repayment for 10% capitalization</i>		PAY/10984		1,23,400.00
3-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-652502 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-308/101/704/409</i>		PAY/11018	20,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment done towards Tata capital loan repayment for 10% capitalization against flat no A-308</i>		PAY/11019		2,00,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being amount received from Tata Capital</i>		CON/10047		18,00,000.00
11-Nov-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment</i>		PAY/11070		50,000.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment</i>		PAY/11071		30,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Online payment done towards Tata capital loan repayment for 10% capitalization against flat no A-308</i>		PAY/11072	5,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amount received from Escrow Account</i>		CON/10050		4,50,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Being chq no-865181 issued from escrow to heights towards internal transfers</i>		PAY/11073	3,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amt received from escrow account</i>		CON/10051		2,70,000.00
12-Nov-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment</i>		PAY/11102		1,85,160.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-865182 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-505</i>		PAY/11103	18,51,600.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amt received from escrow account</i>		CON/10052		16,66,440.00
15-Nov-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment</i>		PAY/11109		2,07,536.00
	Carried Over			3,31,37,406.00	3,33,44,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,37,406.00	3,33,44,942.00
15-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq no:-865183 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-507		PAY/11110	20,75,360.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow account		CON/10054		18,67,824.00
17-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Being chq-865188 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-205		PAY/11112	5,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Towards amt received from escrow account		REC/10166		4,50,000.00
19-Nov-22	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment		PAY/11134		1,48,338.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Being chq-865185 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-405		PAY/11135	14,83,385.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow account		CON/10057		13,35,046.50
20-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Being chq-865186 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-506		PAY/11136	19,73,700.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Receipt Towards amt received from escrow account		REC/10170		17,76,330.00
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment		PAY/11137		1,97,370.00
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment		PAY/11138		50,000.00
24-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Being chq-865195 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-308		PAY/11151	5,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment Online payment done towards Tata capital loan repayment for 10% capitalization against flat no A-308		PAY/11152		50,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Being amount received from Tata Capital agnist A-308		CON/10059		4,50,000.00
25-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Being chq-865193 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-508		PAY/11168	12,44,300.00	
	Carried Over			4,09,14,151.00	3,96,69,850.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,14,151.00	3,96,69,850.50
25-Nov-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment A-508</i>		PAY/11169		1,24,430.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amount received from Escrow Account A-508</i>		CON/10060		11,19,870.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Being chq-865194 Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-109</i>		PAY/11170	10,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment A-109</i>		PAY/11171		1,00,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amount received from Escrow Account A-109</i>		CON/10061		9,00,000.00
1-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-865196 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-707</i>		PAY/11226	2,25,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amt received from escrow A-707</i>		CON/10063		2,02,500.00
2-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-865197 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>		PAY/11229	25,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amt received from escrow A-203</i>		CON/10064		22,500.00
3-Dec-22	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment A-707</i>		PAY/11255		22,500.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment A-203</i>		PAY/11256		2,500.00
12-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Chq no:-865198 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>		PAY/11277	2,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment <i>Online payment made towards 10% capitalization towards loan repayment A-203</i>		PAY/11278		20,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Towards amt received from escrow A-203</i>		CON/10067		1,80,000.00
	Carried Over			4,23,64,151.00	4,23,64,150.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,64,151.00	4,23,64,150.50
13-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq no:-865199 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-509		PAY/11279	18,25,999.00	
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment A-509		PAY/11280		1,82,599.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow A-509		CON/10068		16,43,399.00
20-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq no:-865200 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-608		PAY/11313	17,71,000.00	
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment A-608		PAY/11314		1,77,100.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow A-608		CON/10070		15,93,900.00
22-Dec-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq no:-865202 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-609		PAY/11332	5,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment A-609		PAY/11333		50,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow A-609		CON/10071		4,50,000.00
3-Jan-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq no:-865204 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-804		PAY/11397	2,00,000.00	
	By SL-Tata Capital Financial Services Ltd Payment Online payment made towards 10% capitalization towards loan repayment A-804		PAY/11398		20,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra Towards amt received from escrow A-804		CON/10075		1,80,000.00
7-Jan-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment Chq No:-865205 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203		PAY/11408	7,00,000.00	
9-Jan-23	By SL-Tata Capital Financial Services Ltd Payment Online paid towards 10% tata capital loan repayment		PAY/11430		70,000.00
	Carried Over			4,73,61,150.00	4,67,31,148.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,61,150.00	4,67,31,148.50
10-Jan-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Sale Proceedings Received for Flat No.A-203</i>	Contra	CON/10076		6,30,000.00
13-Jan-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-707661 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-203</i>	Payment	PAY/11434	3,00,000.00	
14-Jan-23	By SL-Tata Capital Financial Services Ltd <i>Online paid towards 10% tata capital loan repayment</i>	Payment	PAY/11435		30,000.00
15-Jan-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment received from EScrow account</i>	Contra	CON/10077		2,70,001.00
17-Jan-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-707663 Being chq issued to Y/S For RTGS/NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-504 & A-904</i>	Payment	PAY/11440	17,00,000.00	
18-Jan-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment received from Escrow account</i>	Contra	CON/10078		15,30,000.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards 10% tata capital loan repayment</i>	Payment	PAY/11467		1,70,000.00
1-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:- Being chq issued to Y/S For RTGS /NEFT To Modi Realty Pocharam LLP Escrow Account towards fund transfer for flat no:-A-607,703</i>	Payment	PAY/11562	21,83,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Sale Proceedings Received for Flat No.A-607,703</i>	Contra	CON/10079		19,64,700.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards 10% tata capital loan repayment</i>	Payment	PAY/11563		2,18,300.00
10-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.707671 Issued to Modi Reality Pocharam Escrow Account for Receipts Amount Transered for Tata Capital Loan account</i>	Payment	PAY/11620	15,40,000.00	
14-Feb-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Onlien payuemnt received from Escrow account</i>	Contra	CON/10082		30,24,000.00
	To CUST- A-403 Muthi Venugpal <i>Online payment received from A-403 R -104081(Customer Directly amount traferd to EScrow A/c</i>	Receipt	REC/10208	18,20,000.00	
	Carried Over			5,49,04,150.00	5,45,68,149.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,04,150.00	5,45,68,149.50
14-Feb-23	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards TAta capital 10% Loan Repayment against Flat No</i>		PAY/11654		3,36,000.00
15-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Chq no:- BEing chq issued to Escrow a/c towards fund transfer for Flat NO:-A-707</i>		CON/10083	37,51,400.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Onlien payment received from Escrow Account</i>		CON/10084		33,76,260.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards TAta CApital Loan Repayment</i>		PAY/11655		3,75,140.00
16-Feb-23	To CUST-A-203 DEEPAK KUMAR AG Receipt <i>Being Amount Received from Deepak Kumar A.G for flat No.A203 Receipt No. 104082</i>		REC/10211	42,07,038.00	
17-Feb-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being amount Received from Escrow Account to Yes Bank fro Flat No.A-203</i>		CON/10086		37,86,334.20
18-Feb-23	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards TAta capital 10% Loan Repayment against Flat No.A-203</i>		PAY/11664		4,20,703.80
27-Feb-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Cheque No.707677 Issued to Modi Realty Pocharam LLP Escrow Account for Transfer for Rect No.104083 (Flat No.A1004) Rs. 100000, Recet No.104084 (Flat No.A409 & A101) Rs.2500000, Rect No.102067 (Flat No.A-406) Rs.25000 Total Rs.26,25,000 .</i>		PAY/11705	26,25,000.00	
2-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Onlien payment received from Escrow Account</i>		CON/10087		23,62,500.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards TAta CApital Loan Repayment</i>		PAY/11737		2,62,500.00
4-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Payment <i>Being Amount Transferred to Kotak Bank MRPLLP to MRPLLP Escrow Account</i>		PAY/11739	9,70,000.00	
6-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Cheque No.313191 Issued to Kotak Bank Escrow Account for Flat No.</i>		CON/10088	18,94,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra		PAY/11747		17,04,600.00
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being amount received from Kotak Escrow Account For Receip No. of Rs.970000</i>		CON/10090		8,73,000.00
9-Mar-23	By SL-Tata Capital Financial Services Ltd Payment <i>Online paid towards TAta CApital Loan Repayment</i>		PAY/11776		2,86,400.00
	Carried Over			6,83,51,588.00	6,83,51,587.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,51,588.00	6,83,51,587.50
10-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.707682 to Kotak Bank ESCRow Account for Tata Capital Loan</i>	Payment	PAY/11777	16,99,999.00	
13-Mar-23	To CUST- A- 809 Chadrasekhar Batta <i>Being amount received through RTGS for sale proceeding from A-809 Chandrasekhar Batta Receipt No.104097</i>	Receipt	REC/10234	18,56,000.00	
14-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.707685 Issued to MRPL Escrow Account for Transfer of Receipts for Tata Capital Account for Receipt Nos.104092 to 104095</i>	Payment	PAY/11800	11,79,100.00	
15-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Transfer from Escrpw Ac</i>	Contra	CON/10091		15,29,999.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.313193 Issued to MRPL Escrow Account for Transfer of Receipts for Tata Capital Account for Receipt Nos.104096</i>	Payment	PAY/11801	4,90,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount Received from Tata Capital Financial Services for Refund of Rect. No. 104097</i>	Contra	CON/10092		16,70,400.10
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards TAta CApiital Loan Repayment</i>	Payment	PAY/11809		1,69,999.90
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards TAta CApiital Loan Repayment</i>	Payment	PAY/11810		1,85,600.00
16-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Transfer from Escrow Account</i>	Contra	CON/10094		10,61,190.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Cheque No.313197 Issued to MRPLLP Escrow Account for Transfer Funds to Tata Capital Loan a/c. of Receipt No.104098</i>	Payment	PAY/11818	3,86,000.00	
	By SL-Tata Capital Financial Services Ltd <i>Online paid towards TAta CApiital Loan Repayment</i>	Payment	PAY/11819		1,17,910.00
17-Mar-23	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11820		87,600.00
18-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Amount Received from Tata Capital Escrow Account</i>	Contra	CON/10095		7,88,400.00
21-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.313199 Issued to MRPPL Escrow Account for Tata Capital Loan Vide Receipt No.104099</i>	Payment	PAY/11855	24,22,500.00	
25-Mar-23	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11863		2,42,250.00
27-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10097		21,80,250.00
	Carried Over			7,63,85,187.00	7,63,85,186.50

continued ...

Modi Realty Pocharam LLP (22-23)

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,85,187.00	7,63,85,186.50
28-Mar-23	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being Cheque No.313204 Issued to MRPL Escrow Account for Tata capital Loan Account for the Receipt Nos.104100, 105001, 105002</i>	Payment	PAY/11889	22,92,200.00	
	To CUST-A-609 B.Venkateshwar Rao <i>Being amount received from B venkateswar Rao for flat No.609 Receipt No.105003</i>	Receipt	REC/10244	12,71,400.00	
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11890		2,29,220.00
29-Mar-23	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount Received form Tata Capital Financial Services from Tata Escrow Account for Receipt No.105003</i>	Contra	CON/10098		11,44,260.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11892		1,27,140.00
				7,99,48,787.00	7,78,85,806.50
	By Closing Balance				20,62,980.50
				7,99,48,787.00	7,99,48,787.00

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank A/c No:-2013751658 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			90,884.00	
30-Apr-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10117		36.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10118		200.00
31-May-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10228		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10229		36.00
28-Jul-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10502		36.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10503		200.00
26-Aug-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10619		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10620		36.00
15-Sep-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10763		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10764		36.00
16-Oct-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10902		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10903		36.00
25-Nov-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/11174		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/11175		36.00
29-Dec-22	By FEXP-Bank Charges <i>Being bank Charges debited by Kotak Bank</i>	Payment	PAY/11375		236.00
25-Feb-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Journal	JOU/10816		590.00
27-Feb-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Journal	JOU/10820		236.00
				90,884.00	2,714.00
	By Closing Balance				88,170.00
				90,884.00	90,884.00