Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**28,094.00**	
30-Apr-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Apr-2020.*	**Payment**	27		200.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Apr-2020.*	**Payment**	28		36.00
					28,094.00	236.00
	By	**Closing Balance**				27,858.00
					28,094.00	**28,094.00**
1-May-20	To	**Opening Balance**			**27,858.00**	
19-May-20	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Amount Transfer to Yes Bank*	**Contra**	CON/10001		15,000.00
31-May-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of May-2020.*	**Payment**	97		200.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of May-2020.*	**Payment**	98		36.00
					27,858.00	15,236.00
	By	**Closing Balance**				12,622.00
					27,858.00	**27,858.00**
1-Jun-20	To	**Opening Balance**			**12,622.00**	
30-Jun-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of June-2020.*	**Payment**	162		200.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of June-2020.*	**Payment**	163		36.00
					12,622.00	236.00
	By	**Closing Balance**				12,386.00
					12,622.00	**12,622.00**
1-Jul-20	To	**Opening Balance**			**12,386.00**	
31-Jul-20	By	**OE-Electricity Supply** *Being chq issued to TSSPCL towards BRGV electricity bill payment for the month of June -2020 chq:-000004 date:-31.07.2020*	**Payment**	188		779.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of July 2020*	**Payment**	190		200.00
		Carried Over			12,386.00	979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,386.00	979.00
31-Jul-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of July 2020*	**Payment**	191		36.00
					12,386.00	1,015.00
	By	**Closing Balance**				11,371.00
					12,386.00	**12,386.00**
1-Aug-20	To	**Opening Balance**			**11,371.00**	
31-Aug-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Aug 2020.*	**Payment**	240		200.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Aug 2020.*	**Payment**	241		36.00
					11,371.00	236.00
	By	**Closing Balance**				11,135.00
					11,371.00	**11,371.00**
1-Sep-20	To	**Opening Balance**			**11,135.00**	
22-Sep-20	To	**BANK-Yes Bank Current Acc-009763700002255** *Cheque No: 717684. Being amount transferred to Kotak bank for electricity paymnent for the month of Aug 2020.*	**Contra**	CON/10005	18,000.00	
	By	**OE-Electricity Supply** *chqno:-000006 Being cheque issued to TSSPDCL towards electricity charges aginst customer id :-0110-00847 for the month of aUG'2020*	**Payment**	300		16,428.00
26-Sep-20	By	**OE-Electricity Supply** *chqno:-000009 Being cheque issued to TSSPDCL towards electricity charges aginst customer id :-0106 01698 for Rs.4532*	**Payment**	310		4,532.00
30-Sep-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Sep 2020.*	**Payment**	324		200.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Sep 2020.*	**Payment**	325		36.00
					29,135.00	21,196.00
	By	**Closing Balance**				7,939.00
					29,135.00	**29,135.00**
1-Oct-20	To	**Opening Balance**			**7,939.00**	
31-Oct-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Oct20.*	**Payment**	380		200.00
					7,939.00	200.00
	By	**Closing Balance**				7,739.00
					7,939.00	**7,939.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To	**Opening Balance**			**7,739.00**	
3-Nov-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Oct20.*	**Payment**	387		36.00
16-Nov-20	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer to Kotak bank for electricity bill payment for november month*	**Contra**	CON/10007	40,000.00	
	By	**OE-Electricity Supply** *Being chq issued to TSSPCL towards BRGV electricity bill payment for the period 09/10 /2020 to 10/11/2020. S No 0110 00847*	**Payment**	426		37,364.00
24-Nov-20	By	**OE Electricity MRGV** *Being electricity bill of MRGV project paid S no 010601698 for the period 10/10/20 to 11 /11/2020.*	**Payment**	446		4,633.00
30-Nov-20	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Nov20*	**Payment**	449		36.00
	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Nov20*	**Payment**	450		200.00
					47,739.00	42,269.00
	By	**Closing Balance**				5,470.00
					47,739.00	**47,739.00**
1-Dec-20	To	**Opening Balance**			**5,470.00**	
14-Dec-20	By	**OE-Electricity Supply** *Being chq issued to TSSPCL towards BRGV electricity bill payment for the period 10/11 /2020 TO 08/12/2020 S.No 011000847*	**Payment**	484		19,262.00
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer electricity payment at BRGV site for Nov-2020*	**Contra**	CON/10008	22,000.00	
31-Dec-20	By	**FEXP-Bank Charges** *Bank charges as on 31.12.2020*	**Payment**	504		236.00
					27,470.00	19,498.00
	By	**Closing Balance**				7,972.00
					27,470.00	**27,470.00**
1-Jan-21	To	**Opening Balance**			**7,972.00**	
4-Jan-21	By	**OE-Electricity Supply** *chq no;-000013 Being cheq issued to TSSPDCL towards electricity charges services no;-010601698 USC NO: -111944376*	**Payment**	506		3,136.00
21-Jan-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being amount transferred Kotak bank towards Electricity bill payment*	**Contra**	CON/10012	25,000.00	
		Carried Over			32,972.00	3,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,972.00	3,136.00
21-Jan-21	By	**OE-Electricity Supply** *Being Cheque issued towards payment of electricity bill SR no 0110-00847 for the period 08/12/2020 to 08/01/2021.*	**Payment**	576		22,660.00
31-Jan-21	By	**(as per details)** **FEXP-Bank Charges** **200.00 Dr** **FEXP-Bank Charges** **36.00 Dr** *Bank charges as on 31.01.2021*	**Payment**	619		236.00
					32,972.00	26,032.00
	By	**Closing Balance**				6,940.00
					32,972.00	**32,972.00**
1-Feb-21	To	**Opening Balance**			**6,940.00**	
5-Feb-21	By	**OE-Electricity Supply** *Being Cheque issued towards payment of electricity bill SR no 0110-00272 of Radhaswamy meter connection*	**Payment**	627		2,935.00
12-Feb-21	By	**OE Electricity MRGV** *Being Electricity charges for MRGV villas project*	**Payment**	630		4,008.00
16-Feb-21	By	**OE-Electricity Supply** *Being Cheque issued towards payment of electricity bill SR no 0110-00847 for the period 08.01.2021 to 07.02.2021.*	**Payment**	662		23,492.00
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer to Kotak bank towards electricity bill payments*	**Contra**	CON/10013	30,000.00	
	By	**OE-Electricity Supply** *Being chq issued to TSSPCL towards BRGV electricity (Radha Swamy) SR no 011000272*	**Payment**	663		2,216.00
22-Feb-21	By	**OE-Electricity Supply** *Being chq issued to TSSPCL towards BRGV electricity bill*	**Payment**	697		8,765.00
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer to Kotak bank towards electricity bill payments*	**Contra**	CON/10014	10,000.00	
28-Feb-21	By	**FEXP-Bank Charges** *Being bank charges deducted for the month of Feb 21.*	**Payment**	711		236.00
					46,940.00	41,652.00
	By	**Closing Balance**				5,288.00
					46,940.00	**46,940.00**
1-Mar-21	To	**Opening Balance**			**5,288.00**	
13-Mar-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges for SC No 0110-00847 period 07-02-2021 to 04-03-2021*	**Payment**	757		20,033.00
		Carried Over			5,288.00	20,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,288.00	20,033.00
13-Mar-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of Radhaswamy SC no 0110-00272 03/02/20201 to 10/03/2021*	**Payment**	758		1,075.00
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer towards electricity bill payment*	**Contra**	CON/10016	20,000.00	
17-Mar-21	By	**OE Electricity MRGV** *Being Electricity charges for MRGV villas project for the month of Feb 2021.*	**Payment**	777		3,850.00
31-Mar-21	By	**FEXP-Bank Charges**	**Payment**	822		236.00
					25,288.00	25,194.00
	By	**Closing Balance**				94.00
					25,288.00	**25,288.00**

BANK-Yes Bank Current Acc-009763700002255 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,46,817.69**
7-Apr-20	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt recd from Modi housing pvt ltd towards funds tranfer*	**Receipt**	REC/10001	60,000.00	
8-Apr-20	By	**(as per details)** **DW- T Kurmanna** **6,400.00 Dr** **TDS-1% Contract** **64.00 Cr** *Being amt neft to T.Kurmanna towards civil work done.*	**Payment**	1		6,336.00
	By	**(as per details)** **DW-Bomma Suresh** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being amt neft to Bomma Suresh towards electrical work done.*	**Payment**	2		3,267.00
	By	**EMP-Raj Nikhil** *Being amt neft to Raj Nikhil towards salary for the month of march 2020.*	**Payment**	3		16,752.00
	By	**(as per details)** **TDS Payable 2019-20** **835.00 Dr** **TDS Payable 2019-20** **2,028.00 Dr** **TDS Payable 2019-20** **546.00 Dr** **TDS Payable 2019-20** **7,873.00 Dr** *Being tds for the month of March 2020*	**Payment**	4		11,282.00
	By	**(as per details)** **TDS Payable 2019-20** **1,323.00 Dr** **TDS Payable 2019-20** **2,615.00 Dr** **TDS Payable 2019-20** **2,711.00 Dr** **TDS Payable 2019-20** **250.00 Dr** **TDS Payable 2019-20** **7,327.00 Dr** **SIP-TDS** **427.00 Dr** *Being tds for the month of feb2020 with interest(tds 14226+int on tds 427)*	**Payment**	5		14,653.00
12-Apr-20	By	**EMP-Raj Nikhil** *Being amt neft to Raj Nikhil towards mobile and conveyance allowance for the month of march 2019.*	**Payment**	6		1,599.00
13-Apr-20	By	**(as per details)** **DW- T Kurmanna** **6,150.00 Dr** **TDS-1% Contract** **62.00 Cr** *Being amt neft to T.Kurmanna towards civil work done.*	**Payment**	7		6,088.00
	By	**(as per details)** **DW-Bomma Suresh** **2,750.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being amt neft to Bomma Suresh towards electrical work done*	**Payment**	8		2,722.00
		Carried Over			60,000.00	9,09,516.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,000.00	9,09,516.69
13-Apr-20	By	**SP-Yeshamoni Pushpalatha** *Being amt neft to Yeshamoni Pushpalatha .*	**Payment**	9		4,722.00
	By	**SP-Expert Security Services** *Being amt neft to Expert Security Services*	**Payment**	10		10,494.00
	By	**SP-Shreyas Services** *Being onlie trf to shreya services towards house keeping charges for the month of march-2020*	**Payment**	11		4,934.00
16-Apr-20	By	**EMP-Mohammad Salman** *Being amt neft to Mohammad salman towards mobile allowance for the month of march 2020.*	**Payment**	12		399.00
	By	**EMP-Mohammad Salman** *Being amt neft to Mohammad Salman towards salary for the month of march 2020.*	**Payment**	13		15,196.00
	By	**EMP- Karne Priyanka** *Being amt neft to Karna Priyanka towards salary for the month of March 2020.*	**Payment**	14		13,051.00
	By	**EMP- Karne Priyanka** *Being amt neft to Karne Priyanka towards mobile allowance for the month of march 2020.*	**Payment**	15		399.00
17-Apr-20	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt recd from Modi housing pvt ltd towards funds tranfer*	**Receipt**	REC/10002	25,000.00	
20-Apr-20	By	**PARTNER-Ashish P Modi** *Being online trf to Ashish P Modi towards funds transfer*	**Payment**	16		25,00,000.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amt recd from Modi & Modi Realty Hyderabd pvt Ltd towards funds transfer*	**Receipt**	REC/10003	25,00,000.00	
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being amt neft to T.Kurmanna towards civil work done*	**Payment** **6,200.00 Dr** **62.00 Cr**	17		6,138.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being amt neft to Bomma Suresh towards electrical work done.*	**Payment** **2,200.00 Dr** **22.00 Cr**	18		2,178.00
	By	**ECARD- Ravi** *Being amt neft to GVRC towards Ravi Expenses card.*	**Payment**	19		1,600.00
	By	**SP-Yeshamoni Pushpalatha** *Being amt neft to Y.Pushpalatha towards gardening charges.*	**Payment**	20		8,920.00
		Carried Over			25,85,000.00	34,77,547.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,85,000.00	34,77,547.69
20-Apr-20	By	**PROMOUD-Advertisement** *Being amt paid to Mosin towards hoarding errection works (This work is done during proj manager kamal kumar) and the amt not paid to the contractor approval taken by soham sir for the payment)*	**Payment**	21		4,000.00
21-Apr-20	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt recd from Modi housing pvt ltd towards funds tranfer*	**Receipt**	REC/10004	1,00,000.00	
	By	**(as per details)** **SP-Raasta Studios Private Limited** **75,520.00 Dr** **TDS-2% Contract** **1,510.00 Cr** *Being amt trf to Raasta studios towards ptomotional expenses advance payment for Bloomdale Residency promotional video making.*	**Payment**	22		74,010.00
23-Apr-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amt recd from Modi & Modi Realty Hyderabd pvt Ltd towards funds transfer*	**Receipt**	REC/10005	8,28,000.00	
	By	**PARTNER-Ashish P Modi** *Being online trf to Ashish P Modi towards funds transfer*	**Payment**	23		8,28,000.00
27-Apr-20	By	**(as per details)** **DW- T Kurmanna** **5,950.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being amt trf to Kurmanna towards earth work (dept) done at site*	**Payment**	24		5,890.00
	By	**(as per details)** **DW-Bomma Suresh** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being amt trf to Bomma suresh electrical work done at site*	**Payment**	25		2,178.00
30-Apr-20	By	**FEXP-Interest on Secured Loans** *Being amt debited by bank towards interest on loan*	**Payment**	26		10,461.40
					35,13,000.00	44,02,087.09
	To	**Closing Balance**			8,89,087.09	
					44,02,087.09	**44,02,087.09**
1-May-20	By	**Opening Balance**				**8,89,087.09**
1-May-20	By	**SP-Summit Builders Statutory Payments** *Being online trf to summit builders towards tds am t paid onbehalf of MRGV LLP (tds for the month of March-2020 which paid on apr30 for book entries made for march 2020*	**Payment**	29		1,967.00
2-May-20	By	**(as per details)** **DW-Bomma Suresh** **2,750.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being amt trf to Bomma suresh towards electrical works at site*	**Payment**	30		2,722.00
		Carried Over				8,93,776.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,93,776.09
2-May-20	By	**(as per details)** **DW- T Kurmanna** **6,350.00 Dr** **TDS-1% Contract** **64.00 Cr** *Being online trf to T Kurmanna towards civil dept work at site*	**Payment**	31		6,286.00
	By	**SP-Summit Sales LLP Logistics** *Being amt trf to ssllp logistics towards payment for the bill no 1148, 1098,116,1225, 1241 and previous credit bal 8095*	**Payment**	32		84,994.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online trf towards payment for the bill no 1225 for the month of March2020*	**Payment**	33		10,254.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10006	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10007	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10008	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10009	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10010	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10011	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10012	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10013	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10014	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10015	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10016	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10017	20,00,000.00	
		Carried Over			2,40,00,000.00	9,95,310.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,00,000.00	9,95,310.09
2-May-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10018	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10019	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10020	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10021	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10022	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10023	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10024	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10025	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10026	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10027	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10028	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10029	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10030	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10031	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10032	20,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations*	**Receipt**	REC/10033	20,00,000.00	
		Carried Over			5,60,00,000.00	9,95,310.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,00,000.00	9,95,310.09
2-May-20	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	34		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	35		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	36		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	37		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	38		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	39		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	40		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	41		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	42		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	43		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	44		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	45		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	46		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	47		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	48		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	49		20,00,000.00
		Carried Over			5,60,00,000.00	3,29,95,310.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,00,000.00	3,29,95,310.09
2-May-20	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	50		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	51		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	52		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	53		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	54		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	55		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	56		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	57		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	58		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	59		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	60		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	61		20,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations*	**Payment**	62		16,86,175.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credit todwards Modi modi Hyderabad Pvt Ltd towards fund rotations*	**Receipt**	REC/10034	16,86,175.00	
3-May-20	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt recd from Modi housing pvt ltd towards funds tranfer*	**Receipt**	REC/10035	2,00,000.00	
6-May-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount credited from Modi Realty Hyderabad Pvt Ltd towards rotation*	**Receipt**	REC/10036	20,000.00	
		Carried Over			5,79,06,175.00	5,86,81,485.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,06,175.00	5,86,81,485.09
6-May-20	By	**FCAP-Soham Modi** *Being amount transferred to Soham Modi*	**Payment**	63		20,000.00
7-May-20	By	**EMP-Mohammad Salman** *Being amt neft to mohammad Salman towards salary for the April 2020.*	**Payment**	64		17,220.00
8-May-20	By	**EMP-Raj Nikhil** *Being amt neft to Raj Nikhil towards salary for the month of April 2020.*	**Payment**	65		13,099.00
	By	**EMP- Karne Priyanka** *Being amt neft to Karne Priyanka towards salary for the month of April 2020.*	**Payment**	66		11,500.00
12-May-20	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being amt trf to Bomma suresh towards electrical works at site*	**Payment** **2,178.00 Dr** **22.00 Cr**	67		2,156.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being online trf to T Kurmanna towards civil dept work at site*	**Payment** **5,890.00 Dr** **59.00 Cr**	68		5,831.00
15-May-20	By	**SP-Expert Security Services** *Being amt neft to Expert Security Services vide bill no ESS/10/20 dt:1-5-2020.*	**Payment**	69		13,844.00
	By	**(as per details)** **SP-Yeshamoni Pushpalatha** **TDS - 0.75% Contract** *Being amt neft to Y.Pushpalatha vide bill no 126 dt:1-4-2020.*	**Payment** **5,342.00 Dr** **40.00 Cr**	70		5,302.00
	By	**(as per details)** **SP-Yeshamoni Pushpalatha** **TDS - 0.75% Contract** *Being amt neft to Y.Pushpalatha vide bill no 127 dt:1-4-2020.*	**Payment** **9,821.00 Dr** **74.00 Cr**	71		9,747.00
	By	**(as per details)** **SP-Shreyas Services** **TDS-1.5% Contract** *Being amt neft to Shreya Sevices vide bill no 141 dt:30.4.2020*	**Payment** **5,639.00 Dr** **85.00 Cr**	72		5,554.00
17-May-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being funds from MMRHLLP towards funds tranfer*	**Receipt**	REC/10037	1,00,000.00	
18-May-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being amt neft to T.Kurmanna towards roads cleaning and store cleaning and steel shifting with in the work as voucher no 153.*	**Payment** **2,550.00 Dr** **19.00 Cr**	73		2,531.00
		Carried Over			5,80,06,175.00	5,87,88,269.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,06,175.00	5,87,88,269.09
18-May-20	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being amt neft to Bomma Suresh towards fitting of lights in labour quarters and wire join connection and checking of cameras othe misc work with in the site as voucher no 154.*	**Payment** **2,200.00 Dr** **17.00 Cr**	74		2,183.00
	By	**(as per details)** **WO-Kranthi Constructions Mobilization Advance** **TDS-1.5% Contract** *Being amt neft to Kranthi Constructions towards mobbilization advance.*	**Payment** **10,000.00 Dr** **150.00 Cr**	75		9,850.00
	By	**(as per details)** **WO-Kranthi Constructions Contract** **TDS-1.5% Contract** *Being amt neft to Kranth Constructions towards material payment.*	**Payment** **25,000.00 Dr** **375.00 Cr**	76		24,625.00
	By	**EMP-Mohammad Salman** *Being amt trf towards mobile allowances for the month of Apr-2020*	**Payment**	77		399.00
	By	**EMP- Karne Priyanka** *Being online trf to Karne priyanka towards mobile allowances for the month of Apr-2020*	**Payment**	78		399.00
19-May-20	By	**SP-Raasta Studios Private Limited** *Being amt trf to Raasta studios towards Balance payment from the bill no RS-20-21 /1005 for Bloomdale Residency promotional video making.*	**Payment**	79		74,470.00
	To	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being Amount Transfer to Yes Bank*	**Contra**	CON/10001	15,000.00	
	By	**EMP-Raj Nikhil** *Being amount paid to raj nikhil towards allowance*	**Payment**	80		399.00
23-May-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being amt neft to T.Kurmanna towards road cleaning work and site cleaning after carpentary work work and removing of fencing wire in the site as payment advice no 155 dt:21-5-2020.*	**Payment** **3,400.00 Dr** **30.00 Cr**	81		3,370.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being amt neft to Bomma Suresh towards new wire changge and light fixing in labour quarters and new switch board fixing in the site as payment advice no 156 dt:21-5-2020.*	**Payment** **2,200.00 Dr** **17.00 Cr**	82		2,183.00
		Carried Over			5,80,21,175.00	5,89,06,147.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,21,175.00	5,89,06,147.09
23-May-20	By	**(as per details)** **CONJBDW-K Ramulu** **2,495.00 Dr** **TDS - 0.75% Contract** **19.00 Cr** *Beig amt neft to Ramulu towards door shutter & hardware fixing (tabular lock) & teak wood beading fixing for outer doors as payment advice no 157 dt:21-5-2020.*	**Payment**	83		2,476.00
	By	**(as per details)** **CONJBDW-Sakeena** **3,800.00 Dr** **TDS - 0.75% Contract** **29.00 Cr** *Being making of flex boards in BRGV as payment advice no 158 dt:21-5-2020.*	**Payment**	84		3,771.00
26-May-20	By	**(as per details)** **SP-BPCL-ECMS** **15,500.00 Dr** **SP-BPCL-ECMS** **10,500.00 Dr** *Being amt neft to Bpcl towards petrol expenses for the period 4.2.2020 to 24.2. 2020 amt 15500, period 26.2.2020 to 21.3. 2020 amt 10500.*	**Payment**	85		26,000.00
	By	**(as per details)** **CONT-M.Praveen Babu** **20,000.00 Dr** **TDS - 0.75% Contract** **150.00 Cr** *Being amt neft to M.Praveen Babu towards advance payment for painting work at BRGV.*	**Payment**	86		19,850.00
	By	**(as per details)** **OIE-News Paper & Periodicals** **180.00 Dr** **OIE-News Paper & Periodicals** **220.00 Dr** *Being amt neft to Narasimha towards supply of paper news paper for the month of march amt 220, april amt 180.*	**Payment**	87		400.00
	By	**(as per details)** **OE-Water Supply** **3,550.00 Dr** **OE-Water Supply** **4,050.00 Dr** **OE-Water Supply** **3,375.00 Dr** **OE-Water Supply** **1,800.00 Dr** *Being amt neft to V.Kumar towards supply of drinking water .*	**Payment**	88		12,775.00
	By	**(as per details)** **WO-Kranthi Constructions Mobilization Advance** **8,000.00 Dr** **TDS-1.5% Contract** **120.00 Cr** *Being amt neft to Kranthi Coinstructions towards mobilization advance.*	**Payment**	89		7,880.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being online trf from MMRHyd LLP towards funds transfer*	**Receipt**	REC/10038	1,30,000.00	
27-May-20	By	**(as per details)** **OE-Electricity Supply** **268.00 Dr** **OE-Electricity Supply** **67.00 Dr** *Chq no:939545 being chq issued to TSSPDCL towards electrical charges for the month of April 2020 service no:010601698 amt 268, servicce no:011000272 amt 67.*	**Payment**	90		335.00
		Carried Over			5,81,51,175.00	5,89,79,634.09

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,81,51,175.00	5,89,79,634.09
27-May-20	By	**PARTNER-Modi Housing Pvt Ltd** *chq no 939546 Being chq issued to Modi housing pvt ltd towards funds transfer*	**Payment**		91		4,99,000.00
28-May-20	To	**USL-Paramount Builders** *chq no Being chq recd from paramount builders towards Loan*	**Receipt**		REC/10039	4,99,000.00	
30-May-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161*	**Payment**	 **5,100.00 Dr** **30.00 Cr**	92		5,070.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 160*	**Payment**	 **2,200.00 Dr** **17.00 Cr**	93		2,183.00
	By	**(as per details)** **WO-Kranthi Constructions Mobilization Advance** **TDS-1.5% Contract** *Being amt neft to Kranthi Coinstructions towards mobilization advance.*	**Payment**	 **7,000.00 Dr** **105.00 Cr**	94		6,895.00
	By	**(as per details)** **WO-Kranthi Constructions Contract** **TDS-1.5% Contract** *Being amt neft to Kranth Constructions towards material payment.*	**Payment**	 **22,000.00 Dr** **330.00 Cr**	95		21,670.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS - 0.75% Contract** *Being online trf to Dara vijay towards jobworl vide advice no 162*	**Payment**	 **700.00 Dr** **5.00 Cr**	96		695.00
						5,86,50,175.00	5,95,15,147.09
	To	**Closing Balance**				8,64,972.09	
						5,95,15,147.09	**5,95,15,147.09**
1-Jun-20	By	**Opening Balance**					**8,64,972.09**
1-Jun-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being online trf from MMRHyd LLP towards funds transfer*	**Receipt**		REC/10040	1,50,000.00	
	By	**FEXP-Interest on Secured Loans** *Being amt debited by bank towards interest on overdraft*	**Payment**		99		5,677.14
3-Jun-20	By	**OIE-Repairs & Maintenance-Automobiles** *chq no :939547 Being chq issued to Royal sudaram GIC Limited towards Renewal of insurance policy Alto 800Lxi No TSEQ5668*	**Payment**		100		8,462.00
4-Jun-20	By	**EMP-Raj Nikhil** *Being salaries for the month of May-2020*	**Payment**		101		14,743.00
		Carried Over				1,50,000.00	8,93,854.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	8,93,854.23
4-Jun-20	By	**EMP-Mohammad Salman** *Being salaries for the month of May-2020*	**Payment**	102		20,220.00
	By	**EMP- Karne Priyanka** *Being salaries for the month of May2020*	**Payment**	103		13,395.00
5-Jun-20	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 164*	**Payment** **1,650.00 Dr** **12.00 Cr**	104		1,638.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161*	**Payment** **5,370.00 Dr** **40.00 Cr**	105		5,330.00
6-Jun-20	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being amt trf towards payment for the bill no 10044, 10020,10036*	**Payment** **540.00 Dr** **5,389.00 Dr** **73,052.00 Dr**	106		78,981.00
	By	**SP- Seven Hills Enterprises** *Being payment for the bill no 2686 dt 1.6. 2020*	**Payment**	107		1,653.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being online trf from MMRHyd LLP towards funds transfer*	**Receipt**	REC/10041	1,00,000.00	
13-Jun-20	By	**SP-Summits Sale LLP Common Expenses** *Being online trf to summit sales common expenses towards group medical insurance for the year 2020-21*	**Payment**	108		12,348.00
	By	**(as per details)** **SP-Y Pushpalatha** **SP-Y Pushpalatha** *Towards payment for the bill no 146 and 149 dt 1.6.2020*	**Payment** **5,302.00 Dr** **9,702.00 Dr**	109		15,004.00
	By	**SP-Expert Security Services** *Towards security charges vide bill no ess/24 /20 dt 1.6.2020 for rs. 13979*	**Payment**	110		13,874.00
	By	**SP-Summit Sales LLP Logistics** *Being online trf to ssllp logistics towards payment for the bill no10068 dt 30.05.2020 after adjusting the previous excess paid amt*	**Payment**	111		1,264.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Towards wire connecion for submeter fixing & foam boards fixing & connection of router wire andd drill hole for router etc vide adv no 169 dt 4.6.20 to 10.6.2020*	**Payment** **2,200.00 Dr** **17.00 Cr**	112		2,183.00
		Carried Over			2,50,000.00	10,59,744.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	10,59,744.23
13-Jun-20	By	**(as per details)**	**Payment**	113		1,599.00
		EMP-Mohammad Salman	**399.00 Dr**			
		EMP-Mohammad Salman	**1,200.00 Dr**			
		Being amt trf towards mobile allowances for the month of May2020				
	By	**EMP- Karne Priyanka**	**Payment**	114		399.00
		Being online trf to Karne priyanka towards mobile allowances for the month of May2020				
	By	**(as per details)**	**Payment**	115		1,599.00
		EMP-Raj Nikhil	**399.00 Dr**			
		EMP-Raj Nikhil	**1,200.00 Dr**			
		Being mobileconveyance allowances for may2020				
	By	**(as per details)**	**Payment**	116		1,970.00
		CONJBDW-Madhu Babu	**2,000.00 Dr**			
		TDS-1.5% Contract	**30.00 Cr**			
		Towards land survey of MRs premlatha at s w corner of brgv vide advice no 170 for the perod 4.6.2020 to 6.6.2020				
	By	**(as per details)**	**Payment**	117		3,940.00
		CONJBDW-Madhu Babu	**4,000.00 Dr**			
		TDS-1.5% Contract	**60.00 Cr**			
		Towards footing and griiline marking at brgv vide adv no 171 for 4.6.20 to 6.6.2020				
	By	**(as per details)**	**Payment**	118		6,947.00
		CONT- Shaik Moiz on A/c	**7,000.00 Dr**			
		TDS - 0.75% Contract	**53.00 Cr**			
		Being online trf towards online credit balacne payment vide adv no 173 dt 4.6. 2020t o 10.06.2020				
	By	**OE-Water Supply**	**Payment**	119		2,150.00
		Being amt neft to V.Kumar towards supply of drinking water . bill no 04 dt 05/6/2020				
	By	**OIE-News Paper & Periodicals**	**Payment**	120		440.00
		Being amt neft to Narasimha towards supply of paper news paper for the month of april and may2020				
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	121		14,000.00
		Being petro card payment for the vehicle TS10FO5668 FOR THE PERIOD 4.5. 2020TO 29.5.2020				
	By	**SP-Shreyas Services**	**Payment**	122		5,554.00
		Towards payment fort he bill no 159 dt 31.5. 2020 for rs. 5639				
15-Jun-20	By	**(as per details)**	**Payment**	124		22,666.00
		Input CGST 9%	**10,763.00 Dr**			
		Input SGST 9%	**10,763.00 Dr**			
		SIP-GST	**570.00 Dr**			
		SIP-GST	**570.00 Dr**			
		chq no 939548 Being chq issued towards rcm on seucity services for the f.y. 19-20 I rcm + inerest)				
		Carried Over			2,50,000.00	11,21,008.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	11,21,008.23
18-Jun-20	By	**SP T Venkatesh** *Being online trf to T Venkatesh towards payment towards roller blinds vide bill no 60 dt 20.05.2020 for rs. 10362*	**Payment**	125		10,362.00
19-Jun-20	By	**SP-Summits Sale LLP Common Expenses** *Being online trf towards admin and marketing serviced charges for the month of May2020*	**Payment**	126		20,654.00
	By	**SP-Summit Sales LLP Logistics** *Being online trf towards admin and marketing serviced charges for the month of May2020 vide inv no ssllp/log/10098 dt 30. 05.2020*	**Payment**	127		58,344.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this payment made to Bomma Suresh as per Voucher no:175*	**Payment** **2,750.00 Dr** **21.00 Cr**	128		2,729.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being on line trf to T Kurmanna towards morrum cleaning, cement bags shifting, roads celaning removing of mortar on cc roads for the period 11.6.2020 to 17.06. 2020 vide payment advice no 175*	**Payment** **6,650.00 Dr** **50.00 Cr**	129		6,600.00
	By	**(as per details)** **CONT-K.Krishna** **TDS - 0.75% Contract** *Being online trf to k krishna towards on a/c credit balance payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	130		19,850.00
	By	**SUP-Gautham Enterprises** *Being online trf to Gautham enter prises towards coffee machine hire charges vide bill no 130 dt 17.6.2020 for rs. 1416 (coffee machine rent for the month of March2020 and April2020)*	**Payment**	131		1,416.00
20-Jun-20	By	**SP-Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards FLEX Mounting Charges vide Bill no:-2020-21/17 date:-15.06.2020*	**Payment**	132		3,776.00
	By	**SP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals towards BRGV SITE vide bill no:-2020-21/05 date:-13.06.2020*	**Payment**	133		2,258.00
	By	**SP-Sri Bhavani Digitals** *Being online paid to SRI Bhavani Digitals towrds Brgv Entrance vide Bill ,no:-2020-21 /12 date:-13.06.2020 po no:-67603/30.05. 2020*	**Payment**	134		5,117.00
		Carried Over			2,50,000.00	12,52,114.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	12,52,114.23
20-Jun-20	By	**SP-Social DNA** *Being online paid to social Dna towrds advertisement vide Bill no:-18052020/049 /18.05.2020*	**Payment**	135		10,552.00
	By	**SP-Social DNA** *Being online paid to Social Dna towards advertisement vide Bill no:04062020/075/04. 06.2020*	**Payment**	136		22,054.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards electrical vide bill no:-0655/20.02. 2020*	**Payment**	137		7,788.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises from Electrical vide Bill no:-0564/13.01.2020 po no:-64785*	**Payment**	138		1,534.00
	By	**SP-Priyanka Printers** *Being online paid to Priyanka towaeds consultant vide bill no:-410/13.03.220*	**Payment**	139		410.00
	By	**SUP-Maa Sai Seatings** *Being online trf to maa sai seatings towards payment for the bill no 278 and 280*	**Payment**	140		74,694.00
	By	**SP-Varna Media** *Being online paid to varun media towrds Bloomdale vide bill no:-255/31.03.2020*	**Payment**	141		11,800.00
	By	**SP-Zodaic Reprographics Pvt Ltd** *Being online paid to zodaic reprographics towards printing vide Bil no:-257/31.03.2020*	**Payment**	142		44,000.00
	By	**SUP-Praful Sanitary** *Being online trf to praful sanitary towards payment for the bill no 1224*	**Payment**	143		16,583.00
	By	**SUP-Ganji Venkannah & Sons** *Being online trf towards payment for the bill no 2454*	**Payment**	144		3,925.00
	By	**SUP-Shah Traders** *Being online trf towards payment for the bill no 54*	**Payment**	145		2,571.00
	By	**SUP-Shubham Enterprises** *Being online trf to shubham entp towards payment for the bill no 5364*	**Payment**	146		490.00
	By	**SUP-Summit Sales LLP** *Being online trf towards payment agains the credit balances*	**Payment**	147		88,496.00
	By	**SP-Priyanka Printers** *Being online trf towards payment for the bill no 366 dt 165.6.2020 forrs. 5700/-*	**Payment**	148		5,700.00
		Carried Over			2,50,000.00	15,42,711.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	15,42,711.23
20-Jun-20	By	**(as per details)** **SUP-Global Safety Solutions** 2,362.00 Dr **SUP-Global Safety Solutions** 11,450.00 Dr *Being online trf towards payment for the bill no 1165 10601, 1123, 1124*	**Payment**	149		13,812.00
	By	**SUP-Gautham Enterprises** *Being online trf to gautham entp towards payment for the bill no 3054*	**Payment**	150		3,765.00
	By	**OE-Electricity Supply** *chq no 448181 Being chq issued towards dd infavour of TSSPDCL towards applying for power connections I & III phases 5kw power connections.*	**Payment**	151		11,140.00
22-Jun-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount recevied from Modi & modi hyderabad pvt ltd towards fund vide chq: -003563 date :-20.06.2020*	**Receipt**	REC/10042	5,00,000.00	
24-Jun-20	By	**(as per details)** **TDS Payable 2019-20** 7,229.00 Dr **TDS Payable 2019-20** 800.00 Dr **SIP-TDS** 482.00 Dr *chq no 453641 Being chq issued towards tds challan for the month of March 2020(balance payable for the f.y 19-20)*	**Payment**	152		8,511.00
	By	**(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS - 0.75% Contract** 16.00 Cr *Being this payment made to Bomma Suresh for foam Borads fixing & wire connection steel cutting & wire connection for drilling machine for fixing of Hoarding Boards & problem rectifying of CC cameras. as per voucher no: 178*	**Payment**	153		2,184.00
27-Jun-20	By	**OE-Electricity Supply** *CHQ - 453642 Being cheque issued to TSSPDCL towards electricity charges for the period of 07.03.2020 to 10.06.2020 for USC;108023478.*	**Payment**	154		4,573.00
	By	**SUP-Summit Sales LLP** *Being online payment transfer to Summit sales LLP for supply of Material.*	**Payment**	155		45,067.00
	By	**SP-G.Renuka** *Being online transfer for architectural consulatncy charges payment.*	**Payment**	156		48,358.00
	By	**SP-Y.Ravi Shanker** *Being online transfer for fogging expenese as per bill No.454 & 453 Dt:22.06.2020*	**Payment**	157		3,655.00
	By	**(as per details)** **EUC-Dara Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being shifting of hoarding borads from ssllp to Brgv vide payment advice no 6783*	**Payment**	158		1,773.00
		Carried Over			7,50,000.00	16,85,549.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,000.00	16,85,549.23
27-Jun-20	By	**(as per details)** **CONT-Abdhul Qadeer** **14,000.00 Dr** **TDS - 0.75% Contract** **105.00 Cr** *Being online trf to abdul Qadeer towards on a/c crdit balance payment*	**Payment**	159		13,895.00
	By	**(as per details)** **CONJBDW-Madhu Babu** **4,000.00 Dr** **TDS - 0.75% Contract** **30.00 Cr** *Being this payment made to D.Madhu Babu for Footings and Layout marking at BRGV as per Voucher no :186*	**Payment**	160		3,970.00
30-Jun-20	By	**FEXP-Interest on Over Draft** *Being Interest debited.*	**Payment**	161		5,096.87
					7,50,000.00	17,08,511.10
	To	**Closing Balance**			9,58,511.10	
					17,08,511.10	**17,08,511.10**
1-Jul-20	By	**Opening Balance**				**9,58,511.10**
4-Jul-20	By	**ECARD-Jai Kumar Expenses Card** *Being online payment made for Jai kumar Exp card for Vehicle Tyres Alighnment & replacement.*	**Payment**	164		12,050.00
	By	**(as per details)** **DW-Bomma Suresh** **2,750.00 Dr** **TDS - 0.75% Contract** **21.00 Cr** *Being this payment made to Bomma Suresh for Foam Boards Fixing in site Office & wire Connection For Labour Quarters and Steel Cutting as per Voucher no: 184*	**Payment**	165		2,729.00
	By	**(as per details)** **DW- T Kurmanna** **4,675.00 Dr** **TDS - 0.75% Contract** **35.00 Cr** *Being this payment made to T.Kurumanna for Fixing of Flex Boards & Roads Cleaning & Loading of Steel into Tractor & Levelling of Mud at Main gate of BRGV as per Voucher no:183*	**Payment**	166		4,640.00
	By	**SP-KGM & CO** *Being amount paid towards gst monthly consultancy charges for the period 2019-20.*	**Payment**	167		13,812.00
6-Jul-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being received for weekly payments.*	**Receipt**	REC/10043	1,50,000.00	
	To	**OE-Electricity Supply** *Being DD cancelled for chq issued towards dd infavour of TSSPDCL towards applying for power connections I & III phases 5kw power connections. Chq no.448181*	**Receipt**	REC/10044	11,140.00	
7-Jul-20	By	**EMP-Raj Nikhil** *Being salaries paid for the month of June -2020(Raj Nikhil)*	**Payment**	168		18,198.00
		Carried Over			1,61,140.00	10,09,940.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,140.00	10,09,940.10
13-Jul-20	By	**(as per details)** **CONJBDW-Madhu Babu** **4,000.00 Dr** **TDS - 0.75% Contract** **30.00 Cr** *Being this payment made to D.Madhu Babu for footings marking at BRGV as per Voucher no:189*	**Payment**	169		3,970.00
	By	**EMP- Karne Priyanka** *Being mobile allowances to Karne Priyanka for the month of June-2020.*	**Payment**	170		399.00
	By	**EMP-Mohammad Salman** *Being salaries payable to Mehmmad Salman for the month of June-2020.*	**Payment**	171		26,439.00
	By	**EMP- Karne Priyanka** *Being salaries payable to Karne Priyanka for the month of June-2020.*	**Payment**	172		15,834.00
	By	**EMP-Mohammad Salman** *Being mobile allowances to Mohmmed Salman for the month of June-2020.*	**Payment**	173		1,599.00
	By	**SP-Expert Security Services** *Being amount payable to Expert security services for the month of June-2020 Invoice no.ESS/38/20 Date: 01.07.2020.*	**Payment**	174		13,874.00
	By	**SP-Shreyas Services** *Being amount payable to Shreyas Services House keeping services for the month of June-2020 Invoice no.172 Date: 30.06.. 2020.*	**Payment**	175		5,639.00
	By	**SP-Y Pushpalatha** *Being gardening charges payable for the month of June-2020 Invoice no:166 Dt:01. 07.2020.*	**Payment**	176		15,318.00
	By	**CONT-Jaya Ram Pajjuri** *Being ampount payable to Jayaram towards electrical works Tds@0.75% deducted on 3 bills.*	**Payment**	177		7,444.00
	By	**(as per details)** **DW-Bomma Suresh** **2,475.00 Dr** **TDS - 0.75% Contract** **19.00 Cr** *Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motar for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188*	**Payment**	178		2,456.00
	By	**(as per details)** **DW- T Kurmanna** **6,775.00 Dr** **TDS - 0.75% Contract** **51.00 Cr** *Being this payment made to T.Kurumanna for site office cleaning, mud and morrum removing on CC roads, Murrum levelling in Lift pit, made a support to Hoarding Boards, pepared a concrete bed at bottom hoarding boards as per voucher no:187*	**Payment**	179		6,724.00
		Carried Over			1,61,140.00	11,09,636.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,140.00	11,09,636.10
13-Jul-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from Mody & Mody realty Hyderabad Pvt Ltd*	**Receipt**	REC/10045	2,00,000.00	
15-Jul-20	By	**CONT-Sai Venkateshwara Borewells** *Being payment transfer towards Borrwell digging charges paid.*	**Payment**	180		1,87,746.00
	By	**SP-AS AGARWAL CO** *Being professional services charges payable to A S Agarwal co for the month of June -2020.*	**Payment**	181		3,094.00
	By	**SP-Summit Builders Statutory Payments** *Online paid to wards Summit builder PT payment.*	**Payment**	182		500.00
17-Jul-20	By	**Cash** *Being cash paid for petty cash expenses for Electrical connection of MRGV site & Alto car servicing(SSLLP) .*	**Contra**	CON/10002		20,440.00
21-Jul-20	By	**GST Payable** *Being GST payable under RCM for the month of May-2020. chq no:-939551*	**Payment**	183		2,512.00
22-Jul-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this payment made to T.Kurumanna towards bricks shifting within the site Digging of mud and laying bricks around the pit aloso prepared PCC bed for placing of DG generator,site office cleaning, as per voucher no:190*	**Payment** **5,100.00 Dr** **38.00 Cr**	184		5,062.00
	By	**EMP-Raj Nikhil** *Being mobile allowances to Raj Nikhil for the month of June-2020.*	**Payment**	185		1,599.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this payment made to Bomma Suresh towatrds Connection of Borewell motor, starter connction new wire connection and new light fitting in Labour quarters, wire connection for steel rods cutting and welding Machine as per voucher no:191*	**Payment** **2,475.00 Dr** **19.00 Cr**	186		2,456.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from Modi and Modi Realty Hyderabad Pvt Ltd. Chq No:003580*	**Receipt**	REC/10046	25,000.00	
27-Jul-20	To	**Cash**	**Contra**	CON/10003	32,000.00	
31-Jul-20	By	**FEXP-Interest on Over Draft** *Being interest debited on Over Draft for the month of July-2020.*	**Payment**	189		5,517.80
	To	**OE-Electricity Supply** *Being cheque reversed from TSSPDCL due to Yes bank not accepting.Chq No:453642.*	**Receipt**	REC/10047	4,573.00	
		Carried Over			4,22,713.00	13,38,562.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,713.00	13,38,562.90
					4,22,713.00	13,38,562.90
	To	**Closing Balance**			9,15,849.90	
					13,38,562.90	**13,38,562.90**
1-Aug-20	By	**Opening Balance**				**9,15,849.90**
3-Aug-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Chq No:054938 Dt:03-08-2020Being amount transferred from Modi and modi Realty Hyderabad Pvt Ltd.*	**Receipt**	REC/10048	6,50,000.00	
5-Aug-20	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this payment made to Bomma Suresh wire connection for BRGV motor& new sire fitting for submeter in site office & new wire connection from MCMET to BRGV meter(store) & wire connection for rod cutting work as per voucher no:194*	**Payment** **2,750.00 Dr** **21.00 Cr**	192		2,729.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this payment made to T.Kurumanna for soil filling for DG area & dewatering for footings at BRGV & laying of HDPE [pipe from MCMET to BRGV & cable conncetion for motor and site office cleaning as per voucher no: 192*	**Payment** **6,825.00 Dr** **51.00 Cr**	193		6,774.00
	By	**(as per details)** **CONJBDW-Madhu Babu** **TDS - 0.75% Contract** *Being this payment made to D.Madu babu for building setback marking(total station) as per voucher no:193*	**Payment** **4,000.00 Dr** **30.00 Cr**	194		3,970.00
	By	**OE-Water Supply** *Being amount paid to V.Kumar towards Drinking water supply for the month of June -20 & Juy-20.*	**Payment**	195		3,250.00
7-Aug-20	By	**EMP-Raj Nikhil** *Being amount paid to Raj Nikhil towrads*	**Payment**	196		19,425.00
8-Aug-20	By	**SP-G.Renuka** *Chq No:939555 Being cheque issued to Renuka towards Architectual consultant charges paid.08.08.2020*	**Payment**	197		72,826.00
	By	**SP-Kovuri Consultants** *Chq No:939568,dated 24.08.2020 Being chq issued to Kovuri consultatnts towards architecture consultnats charges paid*	**Payment**	198		79,088.00
10-Aug-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Chq No:054947 Dt:08.08.2020 Being amount received from Mody & Modi Realty Hyderabad Pvt Ltd.*	**Receipt**	REC/10049	10,00,000.00	
		Carried Over			16,50,000.00	11,03,911.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,50,000.00	11,03,911.90
10-Aug-20	By	**(as per details)**	**Payment**		199		2,183.00
		DW-Bomma Suresh		**2,200.00 Dr**			
		TDS - 0.75% Contract		**17.00 Cr**			
		Being this payment made to Bomma Suresh for dewatering motar fixing at BRGV, MCB fixing and wire connection for dewatering pump, Lights fitting in Labour Quarters, wire connection for vibrating machine for plinth beam as per vouvher no:196					
	By	**(as per details)**	**Payment**		200		6,327.00
		DW- T Kurmanna		**6,375.00 Dr**			
		TDS - 0.75% Contract		**48.00 Cr**			
		Being this payment made to T.Kurumanna for deawatering for footings, removing of Mud for repairing of pipe line, Laying of Slab for generator, curing work for plinth beams , shifting of gate within the site as per voucher no: 195					
	By	**(as per details)**	**Payment**		201		295.00
		CONJBDW-Dara Vijay		**300.00 Dr**			
		TDS-1.5% Contract		**5.00 Cr**			
		Being this payment made to Dara Vijay towards shifting of Bamboo sticks from BRGV to MGA. as per voucher no: 6894					
	By	**(as per details)**	**Payment**		202		992.00
		JWUD-Labour Charges		**400.00 Dr**			
		JWUD-Allowance for Equipment		**400.00 Dr**			
		JWUD-Allowance for Conumables		**200.00 Dr**			
		TDS - 0.75% Contract		**8.00 Cr**			
		Being this payment made to Shaik moiz towards Laying of HDPE pipe and BRGV gate valve fixing as per voucher no: 197					
	By	**(as per details)**	**Payment**		203		1,773.00
		CONJBDW-Dara Vijay		**1,800.00 Dr**			
		TDS-1.5% Contract		**27.00 Cr**			
		Being this amount paid to Dara Vijay for shifting of Bombay sticks within the site and shifted dust from West gate as per voucher no: 6923					
	By	**(as per details)**	**Payment**		204		7,617.00
		DW- T Kurmanna		**7,675.00 Dr**			
		TDS - 0.75% Contract		**58.00 Cr**			
		Being this payment made to T. Kurumanna for cleaning of Drive ways towards wast gate and first gate drive way, dewatering for footings, Roads cleaning Bricks shifting within the site as per voucher no:201					
		Carried Over				16,50,000.00	11,23,098.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	11,23,098.90
10-Aug-20	By	**(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being this payment made to Bomma Suresh wire connection for dewatering motar, LED lights fixing at MCMET and wire connection for extension box for rod cutting machine and cc cameras repairing work as per voucher no:202*	**Payment**	205		2,183.00
	By	**CONT-Homeline Infra** *Being amount paid to Home Line Infra towards Turn key contractor advance payment.*	**Payment**	206		5,00,000.00
	By	**EMP-Mohammad Salman** *Being salaries paid for the month of July -2020.*	**Payment**	207		27,771.00
	By	**EMP- Karne Priyanka** *Being salaries paid for the month of July -2020.*	**Payment**	208		16,783.00
12-Aug-20	By	**SP-Y Pushpalatha** *Being amount transferred to Y.Pushpalatha towards gardening charges payable the month of July-2020. Invoce No:178 Date:03.08.2020*	**Payment**	209		16,085.00
	By	**SP-Expert Security Services** *Being amt paid to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08.2020.*	**Payment**	210		14,536.00
	By	**SP-Shreyas Services** *Being amt paid to Shreyas Services towards house keeping charges for the month of July 2020 vide bill no 193 dt:31.07.2020.*	**Payment**	211		5,936.00
	By	**OIE-News Paper & Periodicals** *Being amt neft to Narasimha towards supply of paper news paper for the month of June& July 2020.*	**Payment**	212		440.00
	By	**(as per details)** **CONJBDW-Sakeena** 3,000.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being this payment made to Sakeena towards refixing of Hoarding Frame Board and support of Pipes as per Voucher no: 198*	**Payment**	213		2,977.00
	By	**(as per details)** **CONJBDW-Sakeena** 1,000.00 Dr **TDS - 0.75% Contract** 8.00 Cr *Being this payment made to Sakeena towards cutting of old Compound Wall gate at West side as per voucher no: 199*	**Payment**	214		992.00
		Carried Over			16,50,000.00	17,10,801.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	17,10,801.90
12-Aug-20	By	**CONT-Homeline Infra** *Beinhg amount paid to Home Lines infra towards Turn kay contractors Annexure-A, B & C of last 2 weekly approved reports.*	**Payment**	215		6,27,000.00
	By	**EMP-Mohammad Salman** *Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.*	**Payment**	216		3,926.00
	By	**EMP- Karne Priyanka** *Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.*	**Payment**	217		1,576.00
13-Aug-20	By	**(as per details)** **TDS - 0.75% Contract** **489.00 Dr** **TDS-1.5% Contract** **256.00 Dr** **TDS-7.5% Professional & Consultancy Charges** **1,550.00 Dr** *chq no: 939555 Being chq issued to TDS for the month of July ' 2020*	**Payment**	218		2,295.00
	By	**GST Payable** *Being RCM payable on security services for the month of June 2020. Chq No: 939561*	**Payment**	219		2,516.00
18-Aug-20	By	**EMP-Mohammad Salman** *Being allowances paid for the month of July'20.*	**Payment**	220		1,599.00
	By	**EMP- Karne Priyanka** *Being allowances paid for the month of July'20.*	**Payment**	221		399.00
	By	**(as per details)** **DW-Bomma Suresh** **2,750.00 Dr** **TDS - 0.75% Contract** **21.00 Cr** *Being this payment made to Bomma Suresh towards Wire connection for rod cutting machine at Main gate, Removing of Output wire connectin at electricity meter, Wire connection for dewatering motar and vibrating machine as per voucher no:204*	**Payment**	222		2,729.00
	By	**(as per details)** **DW- T Kurmanna** **1,275.00 Dr** **TDS - 0.75% Contract** **10.00 Cr** *Being this payment made to T.Kurumanna towards Compacting the soil inbetween plinth beams, Roads cleaning, shifting of Bricks within the site and site office cleaning as per voucher no: 203*	**Payment**	223		1,265.00
	By	**(as per details)** **EUC-K.Ramulu** **15,360.00 Dr** **TDS-1.5% Contract** **230.00 Cr** *Being this payment made to K.Ramulu Morrum levelling at west side gate, infront of Labour Quarters , Behind site office as per voucher no: 6943*	**Payment**	224		15,130.00
		Carried Over			16,50,000.00	23,69,236.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	23,69,236.90
18-Aug-20	By	**CONT- Shaik Moiz on A/c** *Being this payment made to Shaik moiz towards plumbing work vide inv no: 03, dt: 01/02/2020.*	**Payment**	225		5,950.00
19-Aug-20	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP-TDS** *Being cheque no:939562 transfer towards TDS payment for the month of April 2020.*	**Payment** **353.00 Dr** **1,510.00 Dr** **140.00 Dr**	226		2,003.00
	By	**(as per details)** **TDS-1.5% Contract** **TDS - 0.75% Contract** **TDS-7.5% Professional & Consultancy Charges** **SIP-TDS** *Being cheque no:939567 transfer towards TDS payment for the month of June 2020.*	**Payment** **3,061.00 Dr** **1,140.00 Dr** **7,237.00 Dr** **515.00 Dr**	227		11,953.00
	By	**(as per details)** **EUC-K.Ramulu** **TDS-1.5% Contract** *Being this payment made to K.Ramulu towards levelling of Morrum and Dewatering at BRGV as per voucher no: 6973*	**Payment** **9,800.00 Dr** **147.00 Cr**	228		9,653.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this payment made to T.Kurumanna towards Dewatering for Footings , Rock and morrum levelling at side gate, compacting of soil by using compacting machine, Roads cleaning as per voucher no:206*	**Payment** **4,750.00 Dr** **36.00 Cr**	229		4,714.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this payment made to Bomma Suresh Towards Witre connection for welding machine for west gate purpose, wire connection for dewatering motar and labour quarters, wire connection for drilling machine as per voucher no:207*	**Payment** **2,475.00 Dr** **19.00 Cr**	230		2,456.00
	By	**(as per details)** **CONJBDW-Madhu Babu** **TDS - 0.75% Contract** *Being this payment made to D.Madhubabu towards footings and columns remarking at BRGV as per voucher no:212*	**Payment** **5,000.00 Dr** **38.00 Cr**	231		4,962.00
	By	**(as per details)** **CONJBDW-Madhu Babu** **TDS - 0.75% Contract** *Being this payment made to D.Madhu Babu towards Footings and Column remarking at BRGV as per voucher no:211*	**Payment** **5,000.00 Dr** **38.00 Cr**	232		4,962.00
		Carried Over			16,50,000.00	24,15,889.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	24,15,889.90
19-Aug-20	By	**(as per details)** **CONJBDW-Madhu Babu** **5,000.00 Dr** **TDS - 0.75% Contract** **38.00 Cr** *Being this payment made to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no: 210*	**Payment**	233		4,962.00
24-Aug-20	By	**CONT-Homeline Infra** *Beinhg amount paid to Home Lines infra towards Turn kay contractors Annexure-A, B & C of 17.08.2020 weekly report approval*	**Payment**	234		85,000.00
	By	**EMP-Raj Nikhil** *Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.*	**Payment**	235		2,294.00
	By	**SP-Leomind Creatives** *Being payment made to Leomind for promotional expenses*	**Payment**	236		1,652.00
	To	**OE-Electricity Supply** *cheque cancelled. reversal entry*	**Receipt**	REC/10050	335.00	
	To	**SP-G.Renuka** *cheque cancelled. reversal entry*	**Receipt**	REC/10051	48,358.00	
	To	**CONT-Abdhul Qadeer** *cheque cancelled. reversal entry*	**Receipt**	REC/10052	13,895.00	
	To	**CONJBDW-Madhu Babu** *cheque cancelled. reversal entry*	**Receipt**	REC/10053	3,970.00	
25-Aug-20	By	**GST Payable** *Being RCM payable on security services for the month of July 2020. Online payment*	**Payment**	237		2,516.00
31-Aug-20	By	**SP-Shweta Computers** *cheque no:-939572 Being cheque issued to shweta computer towards purchase of battery aginst pono:-69710 R.no:-16398 100% Advance payment*	**Payment**	238		1,600.00
	By	**FEXP-Interest on Over Draft** *Being interest on Overdraft debited for the month of Aug-2020.*	**Payment**	239		3,146.90
	To	**Aedis Developer LLP** *Being T Madhu 30% salry is to be collected from Aedis for Aug20*	**Receipt**	REC/10054	18,461.00	
					17,35,019.00	25,17,060.80
	To	**Closing Balance**			7,82,041.80	
					25,17,060.80	**25,17,060.80**
1-Sep-20	By	**Opening Balance**				**7,82,041.80**
2-Sep-20	By	**(as per details)** **EUC-K.Ramulu** **44,015.00 Dr** **TDS-1.5% Contract** **660.00 Cr** *Being this payment made to K.Ramulu towards rock cutting work, shifting of rock , ramp levelling at BRGV west gate as per voucher no:6984*	**Payment**	242		43,355.00
		Carried Over				8,25,396.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,25,396.80
2-Sep-20	By	**(as per details)** **CONT- Shaik Moiz on A/c** 1,500.00 Dr **TDS - 0.75% Contract** 11.00 Cr *Being this payment made to Shaik Moiz towards Labour quarters and Site office tiolet plumbing work as per voucher no:215*	**Payment**	243		1,489.00
	By	**(as per details)** **CONJBDW-Dara Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being this payment made to Dara Vijay For shifting of Rock from BRGV West gate as per voucher no: 6986*	**Payment**	244		1,773.00
	By	**(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS - 0.75% Contract** 17.00 Cr *Being this payment made to Bomma Suresh towards new motar fixing, starter panel fixing,Borads fixing at site office and conference hall , Router fixing as per voucher no:214*	**Payment**	245		2,183.00
	By	**(as per details)** **DW- T Kurmanna** 6,400.00 Dr **TDS - 0.75% Contract** 48.00 Cr *Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213*	**Payment**	246		6,352.00
	By	**SP-KGM & CO** *Being amount paid towards gst monthly consultancy charges for the period 2019-20.*	**Payment**	247		13,813.00
	By	**SP-BPCL-ECMS** *Being amount payable towards BPCL ecms paid for period of 05-06-2020 to 31-07-2020.*	**Payment**	248		28,520.00
7-Sep-20	To	**WO-Kranthi Constructions Mobilization Advance** *Chq no.555110 Being cheque received from GVRC towards dr balance transfer*	**Receipt**	REC/10055	39,563.00	
9-Sep-20	By	**(as per details)** **TDS - 0.75% Contract** 552.00 Dr **TDS-1% Contract** 173.00 Dr **TDS-1.5% Contract** 1,234.00 Dr **TDS-2% Contract** 1,050.00 Dr **TDS-7.5% Professional & Consultancy Charges** 4,711.00 Dr **SIP-TDS** 695.00 Dr *Being cheque 453643 issued for TDS payment for the month of May-2020.*	**Payment**	249		8,415.00
	By	**(as per details)** **TDS - 0.75% Contract** 2,968.00 Dr **TDS-1.5% Contract** 874.00 Dr **TDS-7.5% Professional & Consultancy Charges** 5,974.00 Dr **SIP-TDS** 295.00 Dr *Being cheque 453644 issued for TDS payment for the month of August-2020.*	**Payment**	250		10,111.00
		Carried Over			39,563.00	8,98,052.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,563.00	8,98,052.80
10-Sep-20	By	**EMP-Raj Nikhil** *Being salary paid for the month of Aug'2020.*	**Payment**	251		19,280.00
	By	**EMP-Vamshi Pasunoori** *Being salary paid for the month of Aug'2020.*	**Payment**	252		26,972.00
	By	**EMP-Mohammad Salman** *Being salary paid for the month of Aug'2020.*	**Payment**	253		28,632.00
	By	**EMP- Karne Priyanka** *Being salary paid for the month of Aug'2020.*	**Payment**	254		16,633.00
11-Sep-20	To	**(as per details)** **PARTNER-Modi Housing Pvt Ltd** **OIE-Rounded Off** *Being Cheque 326114 received from MHPL, Towards funds transfer.*	**Receipt** **5,23,561.07 Cr** **0.07 Dr**	REC/10056	5,23,561.00	
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Chq No:453645 Being amount paid to Mody & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.*	**Payment**	255		5,23,561.00
	To	**(as per details)** **PARTNER- Soham Satish Modi** **OIE-Rounded Off** *Being cheque Received from Soham satish modi, towards funds transfer,*	**Receipt** **3,95,807.03 Cr** **0.03 Dr**	REC/10057	3,95,807.00	
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Chq No:453646 Being amount paid to Modi & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.*	**Payment**	256		3,95,807.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10058	1,00,000.00	
	To	**CUST-Flat No-301-Arjun Bhavesh Mehta**	**Receipt**	REC/10059	10,00,000.00	
	To	**CUST-Flat No-302 Arjun Bhavesh Mehta**	**Receipt**	REC/10060	10,00,000.00	
	To	**CUST-Flat No-304 Arjun Bhavesh Mehta**	**Receipt**	REC/10061	10,00,000.00	
	To	**CUST-Flat No-320 Arjun Bhavesh Mehta**	**Receipt**	REC/10062	10,00,000.00	
	To	**CUST-Flat No. 322 Arjun Bhavesh Mehta**	**Receipt**	REC/10063	10,00,000.00	
14-Sep-20	By	**EMP-T.Madhu** *Being salary paid for the month of Aug'2020. Part payment. Cheque No: 717680*	**Payment**	257		40,000.00
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount transferred to MMRHPL towards fund transfer against cheque no: 717682*	**Payment**	258		45,00,000.00
16-Sep-20	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this payment made to Bomma Suresh towards CC Cameras fixing, Foam boards fing in conference hall, Lights and MCMEt fitting in Labour quarters, wire connection for rod cutting work as per voucher no:223*	**Payment** **2,750.00 Dr** **21.00 Cr**	259		2,729.00
		Carried Over			60,58,931.00	64,51,666.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,58,931.00	64,51,666.80
16-Sep-20	By	**(as per details)** **DW- T Kurmanna** **6,375.00 Dr** **TDS - 0.75% Contract** **48.00 Cr** *Removing of Excess mud at Ramp, GSB compaction work at West gate, removed grass infront of Site office, painting work to west gate, Bricks and robo sand shifting from MCMET to wset gate as per voucher no:224*	**Payment**	260		6,327.00
	By	**(as per details)** **CONJBDW-Sakeena** **3,500.00 Dr** **TDS - 0.75% Contract** **26.00 Cr** *Being this payment made to Sakeena towardsFixing of west gate at BRGV as per voucher no: 222*	**Payment**	261		3,474.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **975.00 Dr** **TDS - 0.75% Contract** **7.00 Cr** *Being this payment made to K.Sravan towards Minor civil work at West gate of BRGV as per voucher no:216*	**Payment**	262		968.00
	By	**(as per details)** **DW-Bomma Suresh** **2,200.00 Dr** **TDS - 0.75% Contract** **17.00 Cr** *Being this payment made to Bomma Suresh towards Cameras and street lights fitting at the top of the tower & new wire connection for dewatering motar, Wire connection for welding machine and rod cutting machine as per voucher no: 220*	**Payment**	263		2,183.00
	By	**(as per details)** **CONJBDW-Sakeena** **5,000.00 Dr** **TDS - 0.75% Contract** **38.00 Cr** *Being this payment made to Sakeena towards Fixing of Horading Board at west gate of BRGV as per voucher no:227*	**Payment**	264		4,962.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **2,925.00 Dr** **TDS - 0.75% Contract** **22.00 Cr** *Being this payment made to K.Sravan towards minor civil work of West gate at BRGV as per voucher no:226*	**Payment**	265		2,903.00
	By	**CONT-Dara Vijay** *Being this payment made to Dara Vijay towards supplying of Water tank for GSB compaction at West gate as per voucher no:5319*	**Payment**	266		500.00
	By	**SP-Summits Sale LLP Common Expenses** *Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08.2020*	**Payment**	267		708.00
		Carried Over			60,58,931.00	64,73,691.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,58,931.00	64,73,691.80
16-Sep-20	By	**SP-Shreyas Services** *Being amount paid to shreyas services towards housekeeping charges towards aginst invoice no:-202 dt;-31.08.2020*	**Payment**	268		9,611.00
	By	**SP-Y Pushpalatha** *Being amount paid to pushalatha towards gardening charges towards invoice no;; -205 dt;-01.09.2020 for the month of aug (5241*1.5%)*	**Payment**	269		5,162.00
	By	**SP-Expert Security Services** *Being amount credited to expert security services charges towards seuirty charges aginst invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)*	**Payment**	270		14,262.00
	By	**SP-Narsimha** *Being amount transfered to Narsimha towards mis expenses*	**Payment**	271		220.00
	By	**SP-V Kumar** *Being amount transfered to v.kumar towards purchase of driniking water SL.NO: -855 dt:-02.09.2020*	**Payment**	272		1,025.00
	By	**SP-Leomind Creatives** *Being amount transfered to leomind creatives towards degin charges against invoice no:-lmc/2020-21/004 dt:-04.06.2020 pono:-LMC-004/2020-21 dt:-22.05.2020*	**Payment**	273		1,652.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to sri bhavani ads towards priting &statinery aginst invoice no: -20-21/41 dt:-04.08.2020*	**Payment**	274		8,095.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to sri bhavani ads towards priting &statinery aginst invoice no: -20-21/32 dt:-04.08.2020*	**Payment**	275		16,130.00
	By	**SUP-Manish Sales Agencies** *Being amount transfered to Manish sales Agencies towards plumbing against invoice no:- 419 dt:-24.07.2020 pono:-69019 dt:-22. 07.2020*	**Payment**	276		4,115.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer for PT payment for Aug'2020, to Summit builders.*	**Payment**	277		900.00
	By	**CONT-Homeline Infra** *Beinhg amount paid to Home Lines infra towards Turnkey contractors Annexure-A, B & C of 17.08.2020, 03.09.2020 and 10.09. 2020 weekly report approval*	**Payment**	278		20,000.00
	By	**EMP-T.Madhu** *Being amount transfered to T. Madhu towards salary*	**Payment**	279		399.00
		Carried Over			60,58,931.00	65,55,262.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,58,931.00	65,55,262.80
16-Sep-20	By	**EMP-Vamshi Pasunoori** *Being amount transfered to vamshi towards salary*	**Payment**	280		399.00
	By	**EMP-Raj Nikhil** *Being amount transfered to raj nikhil towards salary for the month of Aug"20*	**Payment**	281		399.00
	By	**EMP- Karne Priyanka** *Being amount transfered to priyanka towards salary for the month of Aug'20*	**Payment**	282		399.00
	By	**SUP-Summit Sales LLP Exp Card** *Being amount paid to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020*	**Payment**	283		4,800.00
	By	**EMP-Mohammad Salman** *Being amount transfered to mohammad salman towards salary for the month of Aug'20*	**Payment**	284		1,599.00
	By	**SUP-Praful Sanitary** *Being amount transfered to praful sanitary towards plumbing material aginst invoice no:-ps/20-21/221 dt;-21.07.2020 pono: -68973 dt:-21.07.2020*	**Payment**	285		21,998.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:-0136*	**Payment**	286		873.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:0213*	**Payment**	287		1,180.00
	By	**SP-Social DNA** *Being amount transfered to social DNA towards facebook ads against invoice no; -03082020/146 ,02072020/110, dt;-03.08. 2020,02.07.2020,*	**Payment**	288		39,840.00
	By	**Sri Vinayaka Stone Crushing Industry** *Being payment towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020*	**Payment**	289		17,600.00
	By	**Radiant Systems** *Being payment to Radiant system towards name plate*	**Payment**	290		2,421.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being payment towards of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.*	**Payment**	291		20,000.00
	By	**SUP-Summit Sales LLP** *Being amount paid to Summit Sales LLP towards credit balance*	**Payment**	292		68,261.00
		Carried Over			60,58,931.00	67,35,031.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,58,931.00	67,35,031.80
16-Sep-20	By	**(as per details)** **SP-Summit Sales LLP Logistics** **ECARD-Summit Sales LLP Logistics Card** *Being amount paid to SSLLP Logistics for payment made on behalf of MRGV for Emandi Enterprises bill no EE/20-21/46,dt 31.08.2020 amount Rs.1133*	**Payment** **23,867.00 Dr** **1,133.00 Dr**	293		25,000.00
	By	**SP-Summits Sale LLP Common Expenses** *Being amount transfered to SSLLP against bill no: 100025*	**Payment**	294		19,745.00
	By	**SUP-Elegant Enterprises** *Being payment towards inv no: EE2021 -0073*	**Payment**	295		29,052.00
	By	**EMP-T.Madhu** *Being amount transfered to T. Madhu towards salary for aug'2020*	**Payment**	296		21,187.00
	To	**MCMET** *Being amount received from Modi Educational trust towards 30% salary of T Madhu for August 2020.*	**Receipt**	REC/10064	18,461.00	
18-Sep-20	By	**Cash** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10004		3,000.00
21-Sep-20	To	**Emandi Enterprises** *Payment reversed*	**Receipt**	REC/10065	9,370.00	
	By	**Emandi Enterprises** *Being amount transfered to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020*	**Payment**	298		9,370.00
	To	**SP-Sri Bhavani Ads** *Being online payment returned invalid Account Number*	**Receipt**	REC/10066	8,095.00	
	To	**SP-Sri Bhavani Ads** *Being online payment returned invalid Account Number*	**Receipt**	REC/10067	16,130.00	
22-Sep-20	By	**GST Payable** *Cheque No; 717684.Being RCM payable on security services for the month of Aug 2020.*	**Payment**	299		2,636.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Cheque No: 717684. Being amount transferred to Kotak bank for electricity paymnent for the month of Aug 2020.*	**Contra**	CON/10005		18,000.00
23-Sep-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this payment made to T.Kurumanna towards removing of excess paint at security kiosk, Reairing of Nala near old site office, compaction work at west gate ramp, Roads cleaning as per voucher no:228*	**Payment** **5,950.00 Dr** **45.00 Cr**	301		5,905.00
		Carried Over			61,10,987.00	68,68,926.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,10,987.00	68,68,926.80
23-Sep-20	By	**(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being this payment made to Bomma Suresh towards repairing of three phase wire as per voucher no: 229*	**Payment**	302		2,456.00
	By	**SP-KGM & CO** *chqno:-939582 Being cheque issued to Kgm &co towards professional fees(F.y 2019-20 -Q3-26Q-Orginal,f,y 2019-20-Q4-26Q -orginal) aginst invoiceno:-2020-2021/151 dt: -07.08.2020*	**Payment**	303		1,657.00
24-Sep-20	By	**Emandi Enterprises** *Being amount transfered to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020*	**Payment**	304		9,370.00
26-Sep-20	By	**(as per details)** **CONJBDW-K Ramulu** 4,000.00 Dr **TDS-1.5% Contract** 60.00 Cr *Being this payment made to K.Ramulu towards removing of Mud and Morrum for Nala work as per voucher no:7082*	**Payment**	305		3,940.00
	By	**(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS - 0.75% Contract** 19.00 Cr *Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230*	**Payment**	306		2,456.00
	By	**(as per details)** **DW- T Kurmanna** 5,175.00 Dr **TDS - 0.75% Contract** 39.00 Cr *Being this payment made to T.Kurumanna towards shifting of Ecodrain pipes from KNM to BRGV, Removing of Excess paint at Soth gate, Excavation of Mud for laying of Ecodrain pipes at west gate, Roads cleaning as per voucher no:231*	**Payment**	307		5,136.00
	By	**(as per details)** **CONJBDW-K Ramulu** 11,920.00 Dr **TDS-1.5% Contract** 179.00 Cr *Being this payment made to K.Ramulu towards Dewatering work anf morrum levelling for ramp as per voucher no:7035*	**Payment**	308		11,741.00
	By	**(as per details)** **CONT-Dara Vijay** 5,280.00 Dr **TDS-1.5% Contract** 79.00 Cr *Being thsi payment made to Dara Vijay towards dewatering as per voucher no: 7008.*	**Payment**	309		5,201.00
		Carried Over			61,10,987.00	69,10,883.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,10,987.00	69,10,883.80
26-Sep-20	By	**SP-BPCL-ECMS** *Being amt neft to Bpcl towards petrol expenses for the period 03.09.2020 to 22. 09.2020 amt 13800, period 04.08.2020to 31. 08.2020 amt 15000.*	**Payment**	311		28,800.00
	By	**SUP-Satish Elecrical Works** *chqno:-939585 Being cheque issued to satish electrical works towards repairing of pump aginst invoice no;-3098 dt:-16.09. 20 billno;-1447 dt:-16.09.20*	**Payment**	312		1,900.00
	By	**(as per details)** **CONT-Dara Vijay** **1,800.00 Dr** **TDS-1.5% Contract** **27.00 Cr** *Being thsi payment made to Dara Vijay towards Shifting of Ecodrain pipes from KNM to BRGV as per voucher no:7081*	**Payment**	313		1,773.00
28-Sep-20	By	**SP-Sri Bhavani Digitals** *Being amount paid to sri bhavani digitals towards print media aginst invoice no:-2020 -21/27 dt:-03.08.2020*	**Payment**	314		1,376.00
	By	**SP-Priyanka Printers** *Being amount transfered to priyanka printers towards stationery aginst invoice no:-375 dt: -21.07.2020 pono:-68177 dt:-21.07.2020*	**Payment**	315		1,700.00
	By	**SUP-Global Safety Solutions** *Being amount transfered to global safety solutions towards sundry purchase of aginst invoice no;-1249 dt:-17.08.2020 pono: -68889 dt:-16.07.2020*	**Payment**	316		420.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount transfered to Sri Raja Rajeswara traders towards tools aginst invoiceno:-0220 dt:-19.08.2020 pono;-69661 dt:-19.08.2020*	**Payment**	317		2,124.00
	By	**SP-Sri Bhavani Digitals** *Being amount transfered to sri bhavani digitals towards print media towards aginst invoice no:-2020-21/32 dt:-20.08.2020 pono; -69700*	**Payment**	318		10,071.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount transfered to Ganesh pumps & machinery centre towards pump & pipe sets aginst invoiceno:-c0535 dt:-04.04.2020 pono:-68576 dt:-03.07.2020*	**Payment**	319		36,838.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount credited to v.Green media towards Advertisement charges towards aginst invoiceno:-VGM/20-21-112 dt:-17.08. 2020 ,VGM/2021/120 DT:-24.08.2020 credited balnces of bills*	**Payment**	320		5,999.00
		Carried Over			61,10,987.00	70,01,884.80

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				61,10,987.00	70,01,884.80
28-Sep-20	By	**SP-Sri Bhavani Digitals** *Being amount transfered to sri bhavani digitals towards print media aginst invoice no:-2020-21/23 dt;-03.08.2020 pono;-68503 /68789 dt:-11.07.2020*	**Payment**		321		43,497.00
	By	**SP-Sri Bhavani Digitals** *Being amount transfered to sri bhavani digitals towards print media aginst invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.20*	**Payment**		322		3,968.00
29-Sep-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10068	1,00,000.00	
30-Sep-20	By	**FEXP-Interest on Over Draft** *Being Debit Interest Capitalized*	**Payment**		323		4,500.37
						62,10,987.00	70,53,850.17
	To	**Closing Balance**				8,42,863.17	
						70,53,850.17	**70,53,850.17**
1-Oct-20	By	**Opening Balance**					**8,42,863.17**
6-Oct-20	By	**(as per details)**	**Payment**		327		2,319.00
		DW-Bomma Suresh		**2,337.00 Dr**			
		TDS - 0.75% Contract		**18.00 Cr**			
		Being this payment made to Bomma Suresh for CC Cameras repairing work, wire connection for welding machine and rod cutting machine, Motar repairing work, lights fixing in Labour quarters as per voucher no:233					
	By	**(as per details)**	**Payment**		328		3,932.00
		DW- T Kurmanna		**3,962.00 Dr**			
		TDS - 0.75% Contract		**30.00 Cr**			
		Being this payment made to T.Kurumanna towardsshifting of Bricks within the site, path work at MCMET, laying under pipes at west gate, Curing work as per voucher no:232					
	By	**(as per details)**	**Payment**		329		15,208.00
		CONJBDW-K Ramulu		**15,440.00 Dr**			
		TDS-1.5% Contract		**232.00 Cr**			
		being this amount paid to K.Ramulu towards removing of Boulders and mod for Nala at BRGV as per voucher no:7116					
	By	**(as per details)**	**Payment**		330		9,925.00
		CONJBDW-Laxmi Narayana		**10,000.00 Dr**			
		TDS - 0.75% Contract		**75.00 Cr**			
		being this amount paid to LAxminarayan towards painting work of west gate at BRGV as per advice payment no: 234					
	By	**(as per details)**	**Payment**		331		25,862.00
		TDS - 0.75% Contract		**955.00 Dr**			
		TDS-1.5% Contract		**4,333.00 Dr**			
		TDS-7.5% Professional & Consultancy Charges		**20,574.00 Dr**			
		Being cheque 453647 issued for TDS payment for the month of September-2020.					
		Carried Over					9,00,109.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,00,109.17
6-Oct-20	By	**SAL-Incentives** *Being transfer towards referral incentive to Ramprasad (GMR project) for joining MD Salman employee at BRGV*	**Payment**	332		5,000.00
	By	**ECARD-Summit Sales LLP Logistics Card** *Being amount transferred to SSLLP Logistics for against Fogging machine bill to Radha krishna dated 11.06.2020.*	**Payment**	333		3,000.00
	By	**EMP-T.Madhu** *Being amount transfered to T. madhu towards salary for the month of sept-20*	**Payment**	334		53,613.00
	By	**EMP-Mohammad Salman** *Being amount transfered to Mohammad Salman towards salary for the month of sept -20*	**Payment**	335		28,632.00
	By	**EMP-Raj Nikhil** *Being amount transfered to Raj nikhil towards salary for the month of sept-20*	**Payment**	336		19,280.00
	By	**EMP- Karne Priyanka** *Being amount transfered to karne priyanka towards salary for the month of sept-20*	**Payment**	337		16,633.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3380/. for the period 26.09. 2020 to 29.09.2020*	**Payment**	338		3,380.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.4347/. for the period 18.09. 2020 to 20.09.2020*	**Payment**	339		4,347.00
	By	**EMP-Vamshi Pasunoori** *Being amount transfered to vamshi towards salary for Sep'2020.*	**Payment**	340		24,841.00
	By	**ECARD-Summit Sales LLP Logistics Card** *Being amount transferred to SSLLP Logistics for payment being made to Emandi Enter. by SSLLP Logistics(E.Prasad)*	**Payment**	341		5,569.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Mohammad salamn towards vehicle maintenance expenses as per bill no :567 dt: 18.09.20*	**Payment**	342		1,117.00
7-Oct-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount transferred from MMRHPL towards fund transfer against cheque no: 193312*	**Receipt**	REC/10069	2,00,000.00	
		Carried Over			2,00,000.00	10,65,521.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	10,65,521.17
7-Oct-20	By	**(as per details)**	**Payment**	343		1,638.00
		DW-Bomma Suresh	**1,650.00 Dr**			
		TDS - 0.75% Contract	**12.00 Cr**			
		Being this amount paid to Bomma suresh towardsfoam boards fixing in sales office, CC cameras repairing work, motar fixing, wire connection for dewatering work and 1hp motar , new pump fitted as per voucher no:236				
	By	**(as per details)**	**Payment**	344		5,694.00
		DW- T Kurmanna	**5,737.00 Dr**			
		TDS - 0.75% Contract	**43.00 Cr**			
		Being this amount paid to T.Kurumanna towards cc ring shifted from GVRC to BRGV, removed dust at Ramp, Dewatering work, removed mud at compond wall of BRGV for Nala, roads cleaning work as per voucher no: 235				
	By	**(as per details)**	**Payment**	345		24,310.00
		EUC-K.Ramulu	**24,680.00 Dr**			
		TDS-1.5% Contract	**370.00 Cr**			
		Being this amount paid to K.Ramulu towards excavation and removing of Mud at BRGV for Nala as per voucher no:7139				
	By	**(as per details)**	**Payment**	346		1,489.00
		CONJBDW-Sakeena	**1,500.00 Dr**			
		TDS - 0.75% Contract	**11.00 Cr**			
		Being this amount paid to sakeena towards refixing and modifying west gate of BRGV as per voucher no:235				
	By	**SP-Narsimha**	**Payment**	347		220.00
		Being this amount paid to narsimha towards supplying of ENADU news paper to BRGV site office.				
10-Oct-20	By	**SP-Expert Security Services**	**Payment**	348		14,537.00
		Being Security service charges paid , against Inv No.ESS/84/20 Dt.01.10.20				
	By	**SP-Y Pushpalatha**	**Payment**	349		5,202.00
		Being amount paid to Y.Pushpalatha,against bill No.221 Dt.01.10.2020.				
	By	**SP-Y Pushpalatha**	**Payment**	350		10,769.00
		Being amount paid to y.pushpalatha, against bill no.217 Dt.01.10.2020.				
	By	**SP-Shreyas Services**	**Payment**	351		11,064.00
		Being amount paid to Shreyas services, vide bill No.228 Dt.30.09.2020.				
	By	**SP-Summit Builders Statutory Payments**	**Payment**	352		900.00
		Being amount transfered to Summit Builders, towards PT Paid for the month of Sep-20.				
		Carried Over			2,00,000.00	11,41,344.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	11,41,344.17
10-Oct-20	By	**SP-Sri Bhavani Ads** *Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31, Dt.4-08-2020, 20-21/32 Dt.4-8-2020.*	**Payment**	353		24,225.00
15-Oct-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received towards fund transfer*	**Receipt**	REC/10070	1,00,000.00	
16-Oct-20	By	**GST Payable** *Cheque No:717685.Being RCM payable on security services for the month of Sep 2020.*	**Payment**	354		2,586.00
20-Oct-20	By	**GST Payable** *Being Gst paid for the month of Sep 2020.*	**Payment**	355		11,932.00
23-Oct-20	By	**SP-New India Assurance Co Ltd** *Being amount paid to New India Assurance Co Ltd towards Contractors Risk Insurance premium 3rd installment*	**Payment**	356		23,274.00
24-Oct-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 16.10.2020*	**Receipt**	REC/10071	2,50,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 24.10.2020*	**Receipt**	REC/10072	5,50,000.00	
	By	**SP-G.Renuka** *Being amount paid to G. Renuka towards architects consultancy charges for the month of Oct 2020 approved by MD Sir on 09.10. 2020.*	**Payment**	358		72,826.00
	By	**SP-Kovuri Consultants** *Being amount paid to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCt'2020.*	**Payment**	359		79,088.00
	By	**SP-BPCL-ECMS** *Being payment made to BPCL*	**Payment**	360		23,699.00
	By	**(as per details)** **CONJBDW-K Ramulu** **TDS - 0.75% Contract** *Being this amount paid to K.Ramulu towards excavation & shifting mud and removed trees infront of Old site office as per voucher no:7167*	**Payment** **10,878.00 Dr** **82.00 Cr**	361		10,796.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount paid to sri sai Vishal enterprises against opening balance and bill no 032*	**Payment**	362		1,70,775.00
	By	**SP-Y Pushpalatha** *Being amount paid to y.pushpalatha,*	**Payment**	363		10,557.00
		Carried Over			11,00,000.00	15,71,102.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,00,000.00	15,71,102.17
24-Oct-20	By	**SP-Sri Bhavani Ads** *Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31,*	**Payment**	364		34,950.00
	By	**SP-Sai Shiva Graphics** *Being amount paid to Sai Shiva graphics*	**Payment**	365		34,402.00
	By	**SP-V Green Media Pvt. Ltd.** *Being outstanding bills paid to V Green Media Pvt ltd*	**Payment**	366		10,108.00
	By	**SUP-Lepakshmi Tarpaulin Industries** *Being amount paid to Lepakshi against bills*	**Payment**	367		4,111.00
	By	**SP-Social DNA** *Being amount paid to social DNA towards print media aginst invoice no:-03102020 /189.*	**Payment**	368		30,000.00
	By	**SUP-Gautham Enterprises** *Being amount paid to Gautham Eneterprises against inv no 252 & 476*	**Payment**	369		2,832.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma suresh towards wire connection for dewatering motar and rod cutting machine, fan repaired at site office & Repaired 3HP motar & Lights fitting work at Labour quarters as per voucher no:239*	**Payment** **2,000.00 Dr** **17.00 Cr**	370		1,983.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma suresh towards New lights fitting for MCMEt slab concreting work, power connection welding machine and LED lights, BRGV foam boards fixing, 50volts lights fitting at Labour quarter as per voucher no: 241*	**Payment** **5,500.00 Dr** **41.00 Cr**	371		5,459.00
	By	**(as per details)** **CONJBDW-K Ramulu** **TDS - 0.75% Contract** *being this amount paid to K.Ramulu towards removed trees and levelled mus at west gate , removed morrum at labour quarters and shifted to MCMET stilt as per voucher no:7186*	**Payment** **9,687.00 Dr** **73.00 Cr**	372		9,614.00
	By	**(as per details)** **PROMOUD-Advertisement** **OIE-Misc Expenses URD** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3934 for period 03.10.2020 to 07.10.2020*	**Payment** **2,250.00 Dr** **1,684.00 Dr**	373		3,934.00
		Carried Over			11,00,000.00	17,08,495.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,00,000.00	17,08,495.17
24-Oct-20	By	**EMP-T.Madhu** *Being moblie allowances for the month of sept-20*	**Payment**	374		399.00
	By	**EMP-Vamshi Pasunoori** *Being mobile allowances for the month of sept-20*	**Payment**	375		399.00
	By	**EMP-Mohammad Salman** *Being mobile allowances for the month of sept-20*	**Payment**	376		399.00
	By	**EMP-Raj Nikhil** *Being mobile allowances for the month of sept-20*	**Payment**	377		399.00
	By	**EMP- Karne Priyanka** *Being mobile allowances for the month of sept-20*	**Payment**	378		399.00
25-Oct-20	By	**SP-Summit Sales LLP Logistics**	**Payment**	379		75,261.00
					11,00,000.00	17,85,751.17
	To	**Closing Balance**			6,85,751.17	
					17,85,751.17	**17,85,751.17**
1-Nov-20	By	**Opening Balance**				**6,85,751.17**
1-Nov-20	By	**FEXP-Interest on Over Draft** *Debit Interest Capitalized*	**Payment**	381		5,438.56
2-Nov-20	By	**(as per details)** **TDS - 0.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional & Consultancy Charges** *Being cheque 453649 issued for TDS payment for the month of October 2020.*	**Payment** **1,191.00 Dr** **1,479.00 Dr** **3,967.00 Dr**	382		6,637.00
	By	**(as per details)** **CONJBDW-K Ramulu** **TDS-1.5% Contract** *Being this amount paid to K.Ramulu towards removed morrum at backside of site office and shifted to MCMET stilt as per voucher no:7205*	**Payment** **5,440.00 Dr** **82.00 Cr**	383		5,358.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma suresh towards 3 hp motar connection, wire connection for 3 hp motar, CC cameras repairing work, Fixing of curing motar at MCMET, LED lights fixing infront of Site office as per voucher no:243*	**Payment** **5,637.00 Dr** **42.00 Cr**	384		5,595.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **TDS-1.5% Contract** *Being payment towards levelled morrum beside 33 feet road and near compound wall of BRGV.*	**Payment** **11,760.00 Dr** **176.00 Cr**	385		11,584.00
		Carried Over				7,20,363.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,20,363.73
2-Nov-20	By	**SP-Vivid World** *Being amount paid to Vivid world*	**Payment**	386		271.00
4-Nov-20	By	**ECARD-Jai Kumar Expenses Card** *Being amount paid to SSLLLP Common Exp towards Jaikumar's Expenses Card reloaded for Alto Car servicing for BRGV site.*	**Payment**	388		10,000.00
5-Nov-20	By	**EMP-Mohammad Salman** *Being amount transfered to Md salman towards salary for the month of oct-20*	**Payment**	389		28,132.00
6-Nov-20	By	**EMP-T.Madhu** *Being amount transfered to TMadhu towards salary for the month of oct-20*	**Payment**	390		60,837.00
	By	**EMP-Vamshi Pasunoori** *Being amount transfered to Vamshi pasunoori towards salary for the month of oct-20*	**Payment**	391		30,169.00
	By	**EMP-Raj Nikhil** *Being amount transfered to Raj nikhil toward salary for the month of oct-20*	**Payment**	392		20,032.00
	By	**(as per details)** **DW-Bomma Suresh** **4,950.00 Dr** **TDS - 0.75% Contract** **37.00 Cr** *Being this amount paid to Bomma suresh towards wire connection for welding Machine, Repairing of Curing motar, Lights fixing at Labour Quarters, Dewatering motar Connection,Wire connection for switch Boards as per voucher no:245*	**Payment**	393		4,913.00
	By	**(as per details)** **EUC-Dara Vijay** **3,600.00 Dr** **TDS-1.5% Contract** **54.00 Cr** *Being this amount paid to Dara Vijay towards Shifting of Debris fro MGA to BRGV as per voucher no: 7234*	**Payment**	394		3,546.00
	By	**(as per details)** **EUC-K.Ramulu** **4,720.00 Dr** **TDS-1.5% Contract** **71.00 Cr** *Being this amount paid to K.Ramulu towards Levelling of Morrum near temple land of BRGV as per voucher no:7236*	**Payment**	395		4,649.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **5,440.00 Dr** **TDS-1.5% Contract** **82.00 Cr** *Being this amount paid to R.Anjaiah towards Removing and levelling of Morrum near temple land as per voucher no:7235*	**Payment**	396		5,358.00
	By	**SUP-Akshaya Enterprises** *Being online transfr to Akshaya Enterprises*	**Payment**	397		14,710.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfered to Summit Builders, towards PT Paid for the month of Oct-20.*	**Payment**	398		750.00
		Carried Over				9,03,730.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,03,730.73
7-Nov-20	By	**(as per details)** **CONJBDW-K Sravan Kumar** **TDS - 0.75% Contract** *Being this amount paid to K.Sravan towards Brickwork and plastering at BRGV as per voucher no:247*	**Payment** **2,000.00 Dr** **15.00 Cr**	399		1,985.00
	By	**SP-Bajaj Housing Finance Limited** *Being online transfer paid to Bajaj Housing Finance Limited towards Upfront fee against 5Cr project loan*	**Payment**	400		2,50,000.00
	By	**SUP-Summit Sales LLP** *Being amount transfered to SSLLP against outstanding balance*	**Payment**	401		49,041.00
9-Nov-20	By	**SP-Summits Sale LLP Common Expenses** *Chq no:-717694 Being amount transfered to SSLLP Common Expenses*	**Payment**	402		1,16,758.00
	By	**SP-Summit Sales LLP Logistics** *chqno:-717695 Being amount transfered to SSLLP Logistics*	**Payment**	403		35,000.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 07.11.2020.*	**Receipt**	REC/10073	7,00,000.00	
10-Nov-20	By	**SP-Modi Properties Pvt Ltd** *Being amount paid to Modi Properties Pvt Ltd*	**Payment**	404		2,33,376.00
11-Nov-20	By	**SUP-Venkateshwara Irrigation Service** *chqno:-717696 Being cheque isssued to Venkateshwara irrigation Service towards purchase of irrigation service aginst pono: -71984 reqno;-94750 100% advance payment*	**Payment**	405		12,477.00
12-Nov-20	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma Suresh towards CC Cameras Repairing work, Wire Connection for welding machine and Plumbing work Machine, Lights fitting in Labour Quarters, Borewell connection at MGa as per voucher no:252*	**Payment** **4,950.00 Dr** **37.00 Cr**	406		4,913.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS - 0.75% Contract** *Being this amount paid to Sakeena towards Making of Hoarding Boards on Genome Valley Road as per voucher no:250*	**Payment** **4,000.00 Dr** **30.00 Cr**	407		3,970.00
		Carried Over			7,00,000.00	16,11,250.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,000.00	16,11,250.73
12-Nov-20	By	**(as per details)** **EUC-K.Ramulu** **19,760.00 Dr** **TDS-1.5% Contract** **296.00 Cr** *Being this amount paid to K.Ramulu towards levelling of Morrum near Temple land as pervoucher no:7267*	**Payment**	408		19,464.00
	By	**(as per details)** **EUC-Dara Vijay** **1,800.00 Dr** **TDS-1.5% Contract** **27.00 Cr** *Being this amount bpaid to Dara Vijay towards shifting of Hoarding board from BRGV as per voucher no:7268*	**Payment**	409		1,773.00
	By	**EMP-Mohammad Salman** *Being amount paid to Md salman towards Arrears for the month of sept-20,oct-20*	**Payment**	410		3,926.00
	By	**EMP-Raj Nikhil** *Being amount paid to Raj nikhil towards Arrears for the month of sept-20,oct-20*	**Payment**	411		2,294.00
	By	**Sri Vinayaka Stone Crushing Industry** *Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020.*	**Payment**	412		30,000.00
13-Nov-20	By	**SP-Expert Security Services** *Being amount paid to expert Security services towards credit balances of bills*	**Payment**	413		16,848.00
	By	**SP-Shreyas Services** *Being amount paid to shreyas services towards credit balances of bills*	**Payment**	414		10,799.00
	By	**SP-Y Pushpalatha** *Being amount paid to pushpalatha towards credit balances of bills*	**Payment**	415		14,791.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **12,592.00 Dr** **TDS - 0.75% Contract** **94.00 Cr** *Being this amount paid to K.Sravan towards scaffolding work at BRGV as per voucher no:248*	**Payment**	416		12,498.00
	By	**CONT-Y.Radha Krishna** *Being this amount paid to Radhakrishna towrads Excavation and Curbstone laying at BRGV as per voucher no: 249*	**Payment**	417		13,800.00
	By	**EMP-Mohammad Salman** *Being online paid to Md salman towards bonus for the period of 2019-2020*	**Payment**	418		1,094.00
	By	**EMP-K. V Nagi Reddy** *Being online paid to k,v nagi reddy towards incentives for the period of 2019-20*	**Payment**	419		3,237.00
	By	**EMP-Raj Nikhil** *Being online paid to raj nikhil towards incentives for the period of 2019-20*	**Payment**	420		6,125.00
		Carried Over			7,00,000.00	17,47,899.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,000.00	17,47,899.73
13-Nov-20	By	**EMP-Bedide Kranthi** *Being online paid to B.kranthi towards incentives for the period of 2019-20*	**Payment**	421		1,991.00
	By	**EMP-Bore Shivanand** *Being online paid to shivanand towards incentives for the period of 2019-20*	**Payment**	422		1,405.00
	By	**EMP-Suresh.M** *Being online paid to suresh towards incentives for the period 2019-20*	**Payment**	423		5,363.00
	By	**Cash** *Being withdrael of cash for site expenses reimbursement*	**Contra**	CON/10006		5,000.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3538/- Period 16-10-2020 to 19-10-2020.*	**Payment**	424		3,538.00
	By	**(as per details)** **SIP-GST** **700.00 Dr** **GST Payable** **2,636.00 Dr** *Being neft payment towards GST late fee and RCM for the month of October 2020.*	**Payment**	425		3,336.00
16-Nov-20	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer to Kotak bank for electricity bill payment for november month*	**Contra**	CON/10007		40,000.00
	By	**SIP-TDS** *Being cheque issued towards payment of interest on TDS for e-TDS Q2 return.*	**Payment**	427		845.00
	To	**CUST-Flat No-201-Ragi Anitha** *Being booking amount received from Ragi Anitha with cheque no 000073 for flat no 201 receipt no: 102006.*	**Receipt**	REC/10074	25,000.00	
17-Nov-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 13.11.2020.*	**Receipt**	REC/10075	1,25,000.00	
21-Nov-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020*	**Receipt**	REC/10076	50,000.00	
23-Nov-20	By	**(as per details)** **DW-Bomma Suresh** **4,675.00 Dr** **TDS - 0.75% Contract** **35.00 Cr** *Being this amount paid to Bomma Suresh towards New motar Connection, CC Cameras repairing work, Wire connection for welding machine and for motar, Starter repairing work, Foam boards fixing as per voucher no:254*	**Payment**	428		4,640.00
		Carried Over			9,00,000.00	18,14,017.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,000.00	18,14,017.73
23-Nov-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work, garbage removed in the site, Bricks shifted within the site, Dewatering work, Compaction work at Nala, Shifted compaction machine from GVRC to BRGV as per voucher no:255*	**Payment** **8,500.00 Dr** **64.00 Cr**	429		8,436.00
	By	**(as per details)** **CONJBDW-K Sravan Kumar** **TDS - 0.75% Contract** *Being this amount paid to K.Sravan Kumar towards finishing work and patch work at BRGV gate as per voucher no:253*	**Payment** **3,000.00 Dr** **23.00 Cr**	430		2,977.00
	By	**(as per details)** **EUC-K.Ramulu** **TDS-1.5% Contract** *Being this amount paid to K.Ramulu towards Levelling of Morrum near Temple land of BRGV as per voucher no: 7283*	**Payment** **12,920.00 Dr** **194.00 Cr**	431		12,726.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS - 0.75% Contract** *Being amount transfered to k,sravan kumar towards on alc from 12.11.20 to 18.11.20*	**Payment** **30,000.00 Dr** **225.00 Cr**	432		29,775.00
	By	**SP-Social DNA** *Being amount transfered to social dna towards advertisement charges*	**Payment**	433		50,000.00
	By	**OIE-Misc Expenses URD** *Being amount paid for CRR water plant towards drinking water bottles at site office*	**Payment**	434		1,200.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3692 for the period 06.11. 2020 to 9.11.2020*	**Payment**	435		3,692.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning, Dewatering work, Removed morrum at Nala, Bricks shifted within the site, Tieng of Gunny bags for columns at MCMET, Debris shifted from MGA to BRGV as per voucher no:244*	**Payment** **11,050.00 Dr** **83.00 Cr**	436		10,967.00
		Carried Over			9,00,000.00	19,33,790.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,000.00	19,33,790.73
23-Nov-20	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards fixing of Horading Board on Genome valley Road, Bricks shifted from Temple side Land to Nala Work, Dewatering work, Garbage Removed infront of Site Office as per voucher no:251*	**Payment** **11,275.00 Dr** **85.00 Cr**	437		11,190.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards removing , levelling and compaction of Morrum at Ramp of BRGv as per voucher no:246*	**Payment** **3,000.00 Dr** **23.00 Cr**	438		2,977.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *being this amount paid to T.Kurumanna towards Compacted metal at west gate of BRGV, Layed drain pipe, Shifted compaction machine from GVRC to BRGV, Roads cleaning work, Dewatering work as per voucher no:238*	**Payment** **6,375.00 Dr** **48.00 Cr**	439		6,327.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work at BRGV and MGA, removed mortar on CC roads , helped in Ramp work at BRGV west Gate, Brick shiftes from MCMET to west gate of BRGV, Modeal flats cleaning at MGA as per voucher no:240*	**Payment** **10,625.00 Dr** **80.00 Cr**	440		10,545.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards roads cleaning work, compaction work at Stilt of MCMET, Filled morrum beside ramp of west gate and compacted, made curing bond for MCMET slab, Bricks shifted as per voucher no:242*	**Payment** **9,100.00 Dr** **68.00 Cr**	441		9,032.00
	By	**EMP-T.Madhu** *Being mobile Allowances paid for oct'20*	**Payment**	442		399.00
	By	**EMP-Vamshi Pasunoori** *Being mobile Allowances paid for oct'20*	**Payment**	443		399.00
	By	**EMP-Mohammad Salman** *Being mobile Allowances & conveyances for oct'20*	**Payment**	444		1,599.00
	By	**EMP-Raj Nikhil** *Being mobile Allowances paid for oct'20*	**Payment**	445		399.00
		Carried Over			9,00,000.00	19,76,657.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,000.00	19,76,657.73
24-Nov-20	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020*	**Receipt**	REC/10077	2,00,000.00	
30-Nov-20	By	**FEXP-Interest on Over Draft** *Debit Interest Capitalized*	**Payment**	448		4,385.73
					11,00,000.00	19,81,043.46
	To	**Closing Balance**			8,81,043.46	
					19,81,043.46	**19,81,043.46**
1-Dec-20	By	**Opening Balance**				**8,81,043.46**
3-Dec-20	To	**OTHLOAN-Touchstone Property Developers Pvt Ltd** *Being cheque 000040 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10078	13,13,000.00	
	To	**OTHLOAN-Touchstone Property Developers Pvt Ltd** *Being cheque 000042 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10079	5,65,000.00	
	To	**OTHLOAN-Touchstone Property Developers Pvt Ltd** *Being cheque 000043 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10080	5,65,000.00	
4-Dec-20	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards food allowance Rs.350 from period 20.11.2020 to 26.11.2020.*	**Payment**	451		350.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3724 for the period 20.11. 2020 to 26.11.2020*	**Payment**	452		3,724.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work, Type 1 bricks shifted to Nala, Removed mortar on road, Removed mud infront of site office, Dewtaering work at BRGv, Rock cleaning work as per voucher no: 261*	**Payment** **9,462.00 Dr** **71.00 Cr**	453		9,391.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma Suresh towards Wire connection for Vibrator and rod cutting machine, new wire changed at Labour Quarters, Carbon changed for submeter, new lights fitting in Labour Quarters as per voucher no:262*	**Payment** **5,225.00 Dr** **39.00 Cr**	454		5,186.00
		Carried Over			24,43,000.00	8,99,694.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,43,000.00	8,99,694.46
4-Dec-20	By	**(as per details)** **DW- T Kurmanna** **9,575.00 Dr** **TDS - 0.75% Contract** **72.00 Cr** *Being this payment made to T.Kurumanna towards Roads cleaning, Compaction work at Nala, bricks shifted from MCMET to BRGV for nala, Morrum levelled beside 33' road, Garbage removed in the site, hoarding board work as per voucher no:259*	**Payment**	455		9,503.00
	By	**(as per details)** **CONJBDW-K Sravan Kumar** **2,500.00 Dr** **TDS - 0.75% Contract** **19.00 Cr** *Being this payment made to K.Sravan Kumar towards Brickwork for Hoarding and plastering work as per voucher no:258*	**Payment**	456		2,481.00
	By	**(as per details)** **EUC-K.Ramulu** **5,280.00 Dr** **TDS-1.5% Contract** **79.00 Cr** *Being this payment made to K.ramulu towards levelling of Morrum near Temple land of BRGV as per voucher no:7323*	**Payment**	457		5,201.00
	By	**(as per details)** **DW-Bomma Suresh** **4,400.00 Dr** **TDS - 0.75% Contract** **33.00 Cr** *Being this payment made to Bomma Suresh towards Wire connection for dewatering motar and rod cutting machine, MCB fitting work at labour quarters, CC cameras reparing work, Foam Boards fixing, Lights fitting in Labour Quarters as per voucher :260*	**Payment**	458		4,367.00
	By	**EMP-Vamshi Pasunoori** *Being online paid to vamshi pasunoori towards salary for the month of nov'20*	**Payment**	459		14,834.00
	By	**EMP-P.Sridevi** *Being online paid to p.sridevi towards salary for the month of Nov'20*	**Payment**	460		7,250.00
	By	**SUP-T Karunakar Reddy** *Being amount paid to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGV voucher number 5443 and 5454 from 22.10.2020 to 18.11.2020*	**Payment**	461		2,10,600.00
5-Dec-20	By	**EMP-T.Madhu** *Being online paid to T.Madhu towards salary for the month of NOV'20*	**Payment**	462		55,157.00
	By	**EMP-Vamshi Pasunoori** *chq no:-453658 Being chq issued to vamshi pasunoori towards salary for the month of NOV'20*	**Payment**	463		14,835.00
	By	**EMP-P.Sridevi** *Being chq issued to Pendota Sridevi towards salary for the month of nov'20*	**Payment**	464		7,250.00
		Carried Over			24,43,000.00	12,31,172.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,43,000.00	12,31,172.46
5-Dec-20	By	**SP-Y Pushpalatha** *Being amount neft to Y Pushpalatha*	**Payment**	465		15,446.00
	By	**SP-Expert Security Services** *Being amount transferred to Expert Security services towards security charges agnst invoice no;-ESS/116/20 DT:-01.12.20 for the month of NOV'20*	**Payment**	466		12,875.00
	By	**SP-Shreyas Services** *Being amount paid to shreyas services towards housekeeping charges aginst invoice no;-262 dt:-30.11.20 for the month of NOV'20*	**Payment**	467		11,064.00
	By	**SP-Social DNA** *Being amount transfered to social dna towards advertisement charges*	**Payment**	468		31,556.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020*	**Payment**	469		14,500.00
	By	**(as per details)** **CONJBDW-Shaik Moiz P** **TDS - 0.75% Contract** *Being online payment to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV voucher no 257*	**Payment** **2,000.00 Dr** **15.00 Cr**	470		1,985.00
	By	**OIE-Misc Expenses URD** *Being amount paid for CRR water plant towards drinking water bottles at site office*	**Payment**	471		625.00
	By	**SP-Summit Sales LLP Logistics** *BEing amount transferred to SSLLP Logistics for stamp papers purchases through Ramesh Exp card*	**Payment**	472		3,600.00
7-Dec-20	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer to MMRHPL as per weekly report dated 04.12.2020*	**Payment**	473		15,00,000.00
	By	**(as per details)** **TDS - 0.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional & Consultancy Charges** *Being TDS for the month of Nov'20 paid*	**Payment** **1,565.00 Dr** **1,761.00 Dr** **14,974.00 Dr**	474		18,300.00
	By	**(as per details)** **TDS-1.5% Contract** **SIP-TDS** *Being TDS amount paid on Home Line infra payments dated 31.08.2020 Rs.1230200 and 30.09.2020 Rs.20333*	**Payment** **18,758.00 Dr** **1,125.00 Dr**	475		19,883.00
	To	**CUST-Flat No-201-Ragi Anitha** *Being Ist installment amount received from Ragi Anitha with cheque no 000028 for flat no 201 receipt no: 102007*	**Receipt**	REC/10081	2,00,000.00	
		Carried Over			26,43,000.00	28,61,006.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,43,000.00	28,61,006.46
14-Dec-20	By	**(as per details)** **DW- T Kurmanna** **7,225.00 Dr** **TDS - 0.75% Contract** **54.00 Cr** *Being this amount paid to T.Kurumanna towards Rocks cleaning work, 20mm metal shifted, Gunny bags shifted from site to store, levelling of soil at BRGV, motar shifted from BRGV to store, Roads cleaning work as per voucher no:263*	**Payment**	477		7,171.00
	By	**(as per details)** **DW-Bomma Suresh** **5,637.00 Dr** **TDS - 0.75% Contract** **42.00 Cr** *Being this amount paid to Bomma suresh towards new wire connection to Labour quarters, switch board connection & new lights fitting, Borewell motar repairing work, new starter connection, wire connection for rod cutting machine as per voucherno:264*	**Payment**	478		5,595.00
	By	**(as per details)** **EUC-K.Ramulu** **10,560.00 Dr** **TDS-1.5% Contract** **158.00 Cr** *Being this amount paid to K.Ramulu towards rock shifted from Nala to compound wall and rock levelled at BRGv as per voucher no:7364*	**Payment**	479		10,402.00
	By	**EMP-T.Madhu** *Being payment for mobile allowance for Nov20.*	**Payment**	480		399.00
	By	**EMP-Vamshi Pasunoori** *Being payment for mobile allowance for Nov20.*	**Payment**	481		399.00
	By	**EMP-P.Sridevi** *Being payment for mobile allowance for Nov20.*	**Payment**	482		399.00
	By	**GST Payable** *Being payment towards RCM for the month of Nov-20*	**Payment**	483		2,586.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer electricity payment at BRGV site for Nov-2020*	**Contra**	CON/10008		22,000.00
21-Dec-20	By	**Cash** *Being cash withdrawl for site expenses at BRGV*	**Contra**	CON/10009		5,000.00
26-Dec-20	By	**SP-Bajaj Housing Finance Limited** *Being cheque transfer paid to Bajaj Housing Finance Limited towards processing fee.*	**Payment**	485		4,80,000.00
28-Dec-20	To	**Tejal Soham Modi**	**Receipt**	REC/10082	5,00,000.00	
		Carried Over			31,43,000.00	33,94,957.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,43,000.00	33,94,957.46
30-Dec-20	By	**(as per details)**	**Payment**	486		1,773.00
		CONJBDW-Dara Vijay	**1,800.00 Dr**			
		TDS-1.5% Contract	**27.00 Cr**			
		Being this amount paid to Dara vijay towards shifting of Debris from MGA to BRGV as per voucher no:7417				
	By	**(as per details)**	**Payment**	487		3,684.00
		DW-Bomma Suresh	**3,712.00 Dr**			
		TDS - 0.75% Contract	**28.00 Cr**			
		Being this amount paid to Bomma suresh towards Syntex fox fixed near compound wall, Dewaterning motar repairing work & CC cameras reparing work & Switch boards fixed in Labour quarters , LED lights fixing work as per voucher no:269				
	By	**(as per details)**	**Payment**	488		11,389.00
		DW- T Kurmanna	**11,475.00 Dr**			
		TDS - 0.75% Contract	**86.00 Cr**			
		Being this amount paid to T.Kurumanna towatds Excavation of Mud Inbetween rocks, Boulders cleaning work, Dewatering work at BRGV, Roads cleaning work, Removed morrum infront of site office as per voucher no:268				
	By	**(as per details)**	**Payment**	489		14,887.00
		CONT-Y.Radha Krishna	**15,000.00 Dr**			
		TDS - 0.75% Contract	**113.00 Cr**			
		Being this amount paid to Radhakrishna towards plantation work at BRGV as per voucher no:267				
	By	**SP-KGM & CO**	**Payment**	490		4,605.00
	By	**(as per details)**	**Payment**	491		7,146.00
		DW- T Kurmanna	**7,200.00 Dr**			
		TDS - 0.75% Contract	**54.00 Cr**			
		Being this amount paid to T.kurumanna towards Removed mud on Rocks, excavated mud inbetween the rocks, roads cleaning work, Borewell repairing work & Morrum levelled near temple & Roads cleaning work as per voucher no:265				
	By	**(as per details)**	**Payment**	492		3,548.00
		DW-Bomma Suresh	**3,575.00 Dr**			
		TDS - 0.75% Contract	**27.00 Cr**			
		Being this amount paid to Bomma suresh towards Foam boards fixing, Motar shifted within the site, wire connection for motar, wire changed for extension box at Labour Quarters, new wire connection for starter and curing motar as per voucher no:266				
	By	**SUP-Gautham Enterprises**	**Payment**	493		1,376.00
		Being online piad to SP-Gautham Enterprises towards credit bal of bills				
		Carried Over			31,43,000.00	34,43,365.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,43,000.00	34,43,365.46
30-Dec-20	By	**SP-Varna Media** *Being amount paid to SUP-Varna Media towards credit bal of bills*	**Payment**	494		48,132.00
	By	**SP-Y Pushpalatha** *Being amount paid to Y.pushalatha towards credit bal of bills*	**Payment**	495		30,210.00
	By	**SP-BPCL-ECMS** *Being amount Ppaid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020*	**Payment**	496		7,000.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received towards fund transfer*	**Receipt**	REC/10083	50,000.00	
31-Dec-20	By	**FEXP-Interest on Over Draft** *Being Debit Interest Capitalized*	**Payment**	499		2,879.94
					31,93,000.00	35,31,587.40
	To	**Closing Balance**			3,38,587.40	
					35,31,587.40	**35,31,587.40**
1-Jan-21	By	**Opening Balance**				**3,38,587.40**
4-Jan-21	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure c from 03.12.20 to 9.12. 20*	**Payment** **1,55,000.00 Dr** **2,325.00 Cr**	505		1,52,675.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma Suresh towards new motar connection, Wire connection for Dewatering motar, Fixing of Borewell motar starter, Switch board connection at Labour Quarters as per voucher no:270*	**Payment** **1,787.00 Dr** **13.00 Cr**	507		1,774.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Rocks cleaning work , motar shifted within the site, Bricks shifted from BRGV to MCMET, PCC work of Arch gate, Garbage removed within the site as per voucher no:271*	**Payment** **9,175.00 Dr** **69.00 Cr**	508		9,106.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS - 0.75% Contract** *Being this amount paid to Sakeena towards 40mm MS pipes welding work for tieng of safety net at MCMEt as per vouchjer no:273*	**Payment** **1,500.00 Dr** **11.00 Cr**	509		1,489.00
		Carried Over				5,03,631.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,03,631.40
4-Jan-21	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS - 0.75% Contract** *Rocks and Boulders Cleaning work at BRGV as per voucher no:272*	**Payment** **3,600.00 Dr** **27.00 Cr**	510		3,573.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-1.5% Contract** *Being this amount paid to Miriyala Raju Kumar towards Excavation and Removing of Rock at BRGV as per voucher no:7436*	**Payment** **18,400.00 Dr** **276.00 Cr**	511		18,124.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **TDS-1.5% Contract** *Being this amount paid to R.Anjaiah towards Levelling of Rock at BRgv site and levelling work near Nala as per voucher no:7437*	**Payment** **14,080.00 Dr** **211.00 Cr**	512		13,869.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1.5% Contract** *Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7435*	**Payment** **7,205.00 Dr** **108.00 Cr**	513		7,097.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer to MMRHPL as per weekly report dated 31.12.2020*	**Receipt**	REC/10084	1,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure c report dated 24.12. 2020*	**Payment** **1,99,800.00 Dr** **2,997.00 Cr**	514		1,96,803.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure A dated 31.12.2020*	**Payment** **28,000.00 Dr** **420.00 Cr**	515		27,580.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure C dated 31.12.2020*	**Payment** **11,000.00 Dr** **165.00 Cr**	516		10,835.00
	By	**EMP-T.Madhu** *Being salary paid for the month of Dec-20.*	**Payment**	517		59,293.00
	By	**EMP-Vamshi Pasunoori** *Being salary paid for the month of Dec-20.*	**Payment**	518		17,141.00
	By	**EMP-P.Sridevi** *Being salary paid for the month of Dec-20.*	**Payment**	519		13,399.00
		Carried Over			1,00,000.00	8,71,345.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	8,71,345.40
5-Jan-21	By	**(as per details)**	**Payment**	520		13,818.00
		TDS - 0.75% Contract	**1,333.00 Dr**			
		TDS-1.5% Contract	**1,932.00 Dr**			
		TDS-7.5% Professional & Consultancy Charges	**8,603.00 Dr**			
		TDS-7.5% Rent	**1,950.00 Dr**			
		Being TDS for the month of Dec-20 paid				
7-Jan-21	By	**Cash**	**Contra**	CON/10010		6,000.00
		Being cash withdrawn for Bajaj Finance documentation expenses				
	By	**(as per details)**	**Payment**	522		13,790.00
		CONJBDW-Miryala Rajkumar	**14,000.00 Dr**			
		TDS-1.5% Contract	**210.00 Cr**			
		Being this amount paid to Miriyala Raju kumar towards Excavation and removing of Rock at BRGV as per voucher no:7463				
	By	**(as per details)**	**Payment**	523		1,773.00
		CONJBDW-Dara Vijay	**1,800.00 Dr**			
		TDS-1.5% Contract	**27.00 Cr**			
		Being this amount paid to Dara Vijay towards Debris shifting from BRGV to MGA as per voucher no:7459				
	By	**(as per details)**	**Payment**	524		22,064.00
		CONJBDW-R Anjaiah	**22,400.00 Dr**			
		TDS-1.5% Contract	**336.00 Cr**			
		Being this amount paid to R.Anjaiah Removing of rock, Levelling of mud near compound wall, Rock levelling work, removed mud near temple land and shifted to BRGV site as per voucher no:7462				
	By	**(as per details)**	**Payment**	525		12,902.00
		DW- T Kurmanna	**13,000.00 Dr**			
		TDS - 0.75% Contract	**98.00 Cr**			
		Being this amount paid to T.Kurumanna towards Rocks and boulders cleaning work, mud removed inbetween rock, , motar shifting within the site, Curing work for footings, Labour quarters cleaning work, Bricks shifetd as per voucher:275				
	By	**(as per details)**	**Payment**	526		3,002.00
		DW-Bomma Suresh	**3,025.00 Dr**			
		TDS - 0.75% Contract	**23.00 Cr**			
		Being this amount paid to Bomma suresh towards wire connection for dewatering motar and borewell motar, new lights fitting, new wire connection for RMC vibrator machine, Switch board connection in Labour quarters as per voucher no:274				
	By	**(as per details)**	**Payment**	529		23,241.00
		CONJBDW-O Venkanna	**23,595.00 Dr**			
		TDS-1.5% Contract	**354.00 Cr**			
		Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7460				
		Carried Over			1,00,000.00	9,67,935.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	9,67,935.40
8-Jan-21	To	**SL-Bajaj Housing Finance Limited**	**Receipt**	REC/10085	1,00,00,000.00	
9-Jan-21	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amount paid to-Jyothi Bamboo and Ballies Merchant towards credit bal of bills*	**Payment**	530		11,260.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount paid to-Dilpreet Tubes Pvt. Ltd. towards credit bal of bills*	**Payment**	531		31,484.00
	By	**SUP-Ganesh Tube Traders** *Being amount paid towards credit bal of bills*	**Payment**	532		16,209.00
	By	**SUP-GV Research Centers Pvt Ltd** *Being amount paid to SUP-GV Research Centers Pvt Ltd towards credit bal of bills*	**Payment**	533		6,048.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount paid to Shri Ganesh Pumps & Machinery Centre towards credit bal of bills*	**Payment**	534		38,499.00
	By	**SP-KGM & CO** *Being amount paid to KGM & Co*	**Payment**	535		23,020.00
	By	**SP-Modi Housing Pvt Ltd** *Being amount piad to SP-Modi Housing Pvt Ltd towards credit bal of bills*	**Payment**	536		2,06,140.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount paid to SP-Modi Properties Pvt Ltd towards credit bal of bills*	**Payment**	537		1,16,688.00
	By	**SP-Social DNA** *Being outstanding amount paid to Social DNA*	**Payment**	538		47,308.00
	By	**SP-Sri Bhavani Ads** *Being amount paid towards credit bal of bills*	**Payment**	539		2,24,308.00
	By	**SP-Sri Bhavani Digitals** *Being amount paid to -Sri Bhavani Digitals towards credit bal of bills*	**Payment**	540		35,871.92
	By	**(as per details)** **SP-Summits Sale LLP Common Expenses** **ECARD-Jai Kumar Expenses Card** *Being amount paid towards credit bal of bills*	**Payment** **85,588.00 Dr** **10,373.00 Dr**	541		95,961.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount paid to SUP-V Green Media Pvt. Ltd. towards credit bal of bills*	**Payment**	542		43,932.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid towards credit bal of bills*	**Payment**	543		1,53,344.00
	By	**SP-Varna Media** *Being amount paid to SUP-Varna Media towards credit bal of bills*	**Payment**	544		5,911.00
	By	**SUP-Silveroak Villas LLP** *Being amount paid to SUP-Silveroak Villas LLP towards credit bal of bills*	**Payment**	545		10,408.00
		Carried Over			1,01,00,000.00	20,34,327.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,00,000.00	20,34,327.32
9-Jan-21	By	**(as per details)** **SP-G.Renuka** — **78,731.00 Dr** **TDS-7.5% Professional & Consultancy Charges** — **5,905.00 Cr** *Being amount paid to G. Renuka towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01. 2021*	**Payment**	546		72,826.00
	By	**(as per details)** **SP-Kovuri Consultants** — **71,573.00 Dr** **TDS-7.5% Professional & Consultancy Charges** — **5,368.00 Cr** *Being amount paid to Kovuri Consultnats towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021*	**Payment**	547		66,205.00
	By	**(as per details)** **CONT-Homeline Infra** — **1,54,000.00 Dr** **TDS-1.5% Contract** — **2,310.00 Cr** *Being amount transfered to homeline infra towards annexure C dated 07.01.2021*	**Payment**	548		1,51,690.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.5540 Statement date 07.12. 2020*	**Payment**	549		5,540.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.7423 statement dated 16.12. 2020*	**Payment**	550		7,423.00
	By	**OIE-Legal Services** *Being online payment to Ram Ratan Reddy towards bloomadale Residency legal & Bloomdale Residency vetting charges for Bajaj Finance Loan*	**Payment**	551		10,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfered to summit builders towards PT for the month of nov'20*	**Payment**	552		400.00
	By	**Soham Modi HUF** *Being online transfer to Soham Modi HUF towards registration fee and stamp duty for Baja Housing Finanace Loan*	**Payment**	553		60,012.00
	By	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges, statement dated 06.01.2021.*	**Payment**	554		6,729.00
	By	**SP-Y Pushpalatha** *Being amount paid to Pushpalatha against dec bills*	**Payment**	555		16,063.00
		Carried Over			1,01,00,000.00	24,31,215.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,00,000.00	24,31,215.32
9-Jan-21	By	**SP-Shreyas Services** *Being amount paid to Shreya services*	**Payment**	556		11,064.00
11-Jan-21	By	**Cash** *Being cash withdrawl towards ROC fee*	**Contra**	CON/10011		8,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028256 with interest rate 4.5% p. a deposit term 90 days , deposit start date 11-01-21 to maturity date 11-04-21*	**Payment**	557		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028226 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21.*	**Payment**	558		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028276 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-01-21*	**Payment**	559		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028246 with interest rate 5% p.a deposit term 91 days , deposit start date 11 -01-21 to maturity date 12-04-21*	**Payment**	560		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028266 with interest rate 5% p.a deposit term 91 days , deposit start date 11 -01-21 to maturity date 12-04-21*	**Payment**	561		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028236 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21*	**Payment**	562		10,00,000.00
18-Jan-21	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards cleaning and motor shifting as per voucher:278*	**Payment** **8,325.00 Dr** **62.00 Cr**	567		8,263.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma suresh towards wire connection for dewatering and mcb fitting per voucher no:276*	**Payment** **4,950.00 Dr** **37.00 Cr**	568		4,913.00
	By	**(as per details)** **DW-Prasad** **TDS - 0.75% Contract** *Being amount paid towards nala type brick work as per voucher no 277*	**Payment** **925.00 Dr** **7.00 Cr**	569		918.00
		Carried Over			1,01,00,000.00	84,64,373.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,00,000.00	84,64,373.32
18-Jan-21	By	**(as per details)** **EUC-Dara Vijay** — **3,600.00 Dr** **TDS-1.5% Contract** — **54.00 Cr** *Being this amount bpaid to Dara Vijay towards debris shifting from BTGV to MGA as per voucher no 7505.*	**Payment**	570		3,546.00
	By	**(as per details)** **CONT-Homeline Infra** — **20,000.00 Dr** **TDS-1.5% Contract** — **300.00 Cr** *Being amount transfered to homeline infra towards annexure C dated 14.01.2021*	**Payment**	571		19,700.00
	By	**SP-RS Bajaj and Associates** *Being oustanding bills amount paid.*	**Payment**	572		44,200.00
	By	**OE-Electricity Supply** *Being amount transfer to GV Research Centers Pvt Ltd towards electricity charges against Ecard Sitaramanjanelu voucher date 01.07.2020.*	**Payment**	573		4,573.00
	By	**GST Payable** *Being payment towards GST on sales for Dec-2020.*	**Payment**	574		2,250.00
	By	**GST Payable** *Being RCM payable on security services Rs. 12972 for Dec'20 month*	**Payment**	575		2,334.00
21-Jan-21	To	**CUST-Flat No-201-Ragi Anitha** *Being amount received from Anitha Flat no 201 towards instalment. Receipt no: 102008.*	**Receipt**	REC/10086	3,81,000.00	
	To	**CUST-Flat No-222-Santhosh Kumar Rudra** *Being booking amount received from Rudra Santhosh Kumar towards Flat no 222.*	**Receipt**	REC/10087	25,000.00	
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being amount transferred Kotak bank towards Electricity bill payment*	**Contra**	CON/10012		25,000.00
23-Jan-21	By	**(as per details)** **DW-Bomma Suresh** — **2,800.00 Dr** **TDS - 0.75% Contract** — **21.00 Cr** *Being this amount paid to Bomma suresh towards Wire connection for dewatering motar and rod cutting machine, Motar shifting from BRGV to MCMET, Lights fitting in Labour Quarters, CC Cameras Repairing work as per voucher no:279*	**Payment**	579		2,779.00
	By	**(as per details)** **DW- T Kurmanna** — **4,287.00 Dr** **TDS - 0.75% Contract** — **32.00 Cr** *Being this amount paid to T.Kurumanna towards Rocks and Boulders cleaning work, Removing of mud in between footings, Motar shifting within the site, , Roads cleaning work, Bricks shifting work, curing of footings as per voucher no:280*	**Payment**	580		4,255.00
		Carried Over			1,05,06,000.00	85,73,010.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,06,000.00	85,73,010.32
23-Jan-21	By	**(as per details)** **CONJBDW-Shaik Moiz P** 1,500.00 Dr **TDS - 0.75% Contract** 11.00 Cr *Being this amount paid to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV and Valves fitting work as per voucher no:281*	**Payment**	581		1,489.00
	By	**(as per details)** **CONJBDW-R Anjaiah** 5,520.00 Dr **TDS-1.5% Contract** 83.00 Cr *Being this amount paid to R.Anjaiah towards Backfilling of mud at BRGV as per voucher no:7515*	**Payment**	582		5,437.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** 13,200.00 Dr **TDS-1.5% Contract** 198.00 Cr *Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514*	**Payment**	583		13,002.00
	By	**(as per details)** **CONJBDW-O Venkanna** 3,850.00 Dr **TDS-1.5% Contract** 58.00 Cr *Being this amount paid to O.Venkanna Towards Rock cuuting work at BRGV as per voucher no:7513*	**Payment**	584		3,792.00
	By	**(as per details)** **CONJBDW-R Anjaiah** 8,320.00 Dr **TDS-1.5% Contract** 125.00 Cr *Being this amount paid to R.Anjaiah towards Mud levelling work at BRGV. as per voucher no:7506*	**Payment**	585		8,195.00
	By	**EMP-T.Madhu** *Being mobile allowance paid for Dec-2020.*	**Payment**	586		399.00
	By	**EMP-Vamshi Pasunoori** *Being mobile allowance paid for Dec-2020.*	**Payment**	587		399.00
	By	**EMP-P.Sridevi** *Being mobile allowance paid for Dec-2020.*	**Payment**	588		399.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfered to summit builders towards PT for the month of Dec-20*	**Payment**	589		400.00
	By	**SP-Expert Security Services** *Being amount paid to Expert security services towards security charges against invoice no:-ESS/131/20 DT;-01.01.21*	**Payment**	590		14,024.00
	By	**SP-Social DNA** *Being amount paid to Social DNA*	**Payment**	591		47,598.00
	By	**SP-Summits Sale LLP Common Expenses** *Being amount paid to SSLLP Common Expenses*	**Payment**	592		13,965.00
		Carried Over			1,05,06,000.00	86,82,109.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,06,000.00	86,82,109.32
23-Jan-21	By	**SP-V Green Media Pvt. Ltd.** *Being amount paid to V Green media*	**Payment**	593		9,276.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP against outstanding invoices*	**Payment**	594		1,925.35
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure C dated 21.01.2021*	**Payment** **1,20,000.00 Dr** **1,800.00 Cr**	595		1,18,200.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 08.01.2021 to 22.01.2021 i.e., 20% on Rs.401940 (net of GST 1%)*	**Payment**	596		80,388.00
	By	**OIE-Misc Expenses URD** *Being online tansfer to Arun Kumar towards CRR plant for receiving drinking water at BRGV site inward no 1145*	**Payment**	597		800.00
25-Jan-21	By	**BANKFD-Yes Bank**	**Payment**	598		10,00,000.00
28-Jan-21	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being booking amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 101004.*	**Receipt**	REC/10088	25,000.00	
	To	**CUST-Flat No-306-Tarigopula Narasimha Rao** *Being booking amount received from Customer T Narasimha Rao against flat no 306. Receipt No: 101003.*	**Receipt**	REC/10089	25,000.00	
29-Jan-21	By	**SP-Summit Sales LLP Logistics** *Being outstanding amount paid*	**Payment**	600		25,931.00
30-Jan-21	By	**SP-AS AGARWAL CO** *Being outstanding amount paid*	**Payment**	601		18,036.00
	By	**SP-Y.Ravi Shanker** *Being outstanding amount paid*	**Payment**	602		4,760.00
	By	**SUP-Dv Industries** *Being amount paid to SUP-Dv Industries towards credit bal of bills*	**Payment**	603		7,670.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.*	**Payment**	604		15,000.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-1.5% Contract** *Being this amount paid to Dara Vijay towards mud shifting within the site as per voucher no:7551*	**Payment** **3,600.00 Dr** **54.00 Cr**	605		3,546.00
		Carried Over			1,05,56,000.00	99,67,641.67

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,56,000.00	99,67,641.67
30-Jan-21	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount [paid to Bomma Suresh towards Wire connection for rod cutting machine and dewatering motar, MCB fitting at Labour Quarters, Lights fitting in Labour quarters, Repairing of electricity motar as per voucher no:2550*	**Payment** **2,550.00 Dr** **19.00 Cr**	606		2,531.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Removing of mud on rocks, Excavated mud inbetween rocks, motar repairing work, Roads cleaning work, Cleaned around site office,Bricks shifted from MCMET to Nala, dust shifted as per voucher no:282*	**Payment** **4,050.00 Dr** **30.00 Cr**	607		4,020.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **TDS-1.5% Contract** *Being this amount paid to R.Anjaiah towards mud and rock levelling work at BRGV as per voucher no:7546*	**Payment** **16,720.00 Dr** **250.00 Cr**	608		16,470.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-1.5% Contract** *Being this amount paid to Miriyala Raju Kumar towards removing and levelling of Rock, Mud Loading work, Mud shifting within the site as per voucher no:7549*	**Payment** **85,400.00 Dr** **1,281.00 Cr**	609		84,119.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1.5% Contract** *Being this amount paid to O. Venkannatowards rock cutting work at BRGV as per voucher no:7550*	**Payment** **23,045.00 Dr** **346.00 Cr**	610		22,699.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transfered to homeline infra towards annexure C dated 28.01.2021*	**Payment** **4,96,000.00 Dr** **7,440.00 Cr**	611		4,88,560.00
	By	**SUP-Summit Sales LLP** *Being oustanding bills paid*	**Payment**	612		13,427.00
	By	**SUP-Purnima Mosic Tiles** *Being outstanding amount paid*	**Payment**	613		11,185.00
	By	**SUP-Cemex Infra** *Being amount PAID to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020*	**Payment**	614		59,200.00
		Carried Over			1,05,56,000.00	1,06,69,852.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,56,000.00	1,06,69,852.67
30-Jan-21	By	**SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087*	**Payment**	615		8,340.00
	By	**EMP-Vamshi Pasunoori** *Being balance 50% salary payment for the month of Dec-20*	**Payment**	616		17,141.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 23.01.2021 to 28.01.2021 i.e., 20% on Rs.50000 (net of GST 1%)*	**Payment**	617		9,900.00
31-Jan-21	By	**FEXP-Interest on Over Draft** *Being Debit Interest Capitalized*	**Payment**	618		599.60
					1,05,56,000.00	1,07,05,833.27
	To	**Closing Balance**			1,49,833.27	
					1,07,05,833.27	**1,07,05,833.27**
1-Feb-21	By	**Opening Balance**				**1,49,833.27**
2-Feb-21	To	**BANKFD-Yes Bank** *FD Sweep in credit*	**Receipt**	REC/10090	1,39,834.30	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD sweep in amount on Rs.139834.3*	**Receipt**	REC/10091	107.00	
	By	**TDS Receivable 20-21** *Being TDS receivable on interest income Rs.107 on sweep in FD.*	**Payment**	620		8.03
3-Feb-21	To	**CUST-Flat No-222-Santhosh Kumar Rudra** *Being amount received from Rudra Santhosh Kumar Flat No 222 towards I Installment.*	**Receipt**	REC/10092	2,00,000.00	
	By	**SUP-ReEnergy Infra Pvt Ltd** *Being advance heque issued towards purchase of solar power for wifi cameras.*	**Payment**	621		9,725.00
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD sweep in amount on Rs.9891.67*	**Receipt**	REC/10093	9.00	
	To	**BANKFD-Yes Bank** *Being ....*	**Receipt**	REC/10094	9,891.67	
	By	**TDS Receivable 20-21** *Being TDS receivable on interest income Rs.9 on sweep in FD.*	**Payment**	622		0.67
4-Feb-21	By	**EMP-T.Madhu** *Being online transfer towards salary for the month of Jan-2021.*	**Payment**	623		63,230.00
	By	**EMP-P.Sridevi** *Being online transfer towards salary for the month of Jan-2021.*	**Payment**	624		15,451.00
		Carried Over			3,49,841.97	2,38,247.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,841.97	2,38,247.97
4-Feb-21	To	**BANKFD-Yes Bank** *Being ....*	**Receipt**	REC/10095	55,062.98	
	To	**IFDR - Yes Bank** *Being ....*	**Receipt**	REC/10096	53.00	
	By	**(as per details)** **TDS - 0.75% Contract** **1,132.00 Dr** **TDS-1.5% Contract** **22,786.00 Dr** **TDS-7.5% Professional & Consultancy Charges** **27,294.00 Dr** **TDS-7.5% Rent** **3,900.00 Dr** *Being TDS paid for the month of Jan2021.*	**Payment**	625		55,112.00
	By	**TDS Receivable 20-21** *Being TDS receivable on sweep in FD interest income Rs.53.*	**Payment**	626		3.98
11-Feb-21	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102013..*	**Receipt**	REC/10097	2,00,000.00	
	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102014.*	**Receipt**	REC/10098	2,00,000.00	
	To	**CUST-Flat No 202-Kokkula Raju** *Being booking amount received from Customer Kokkula Raju against flat no 202. Receipt No: 101004.*	**Receipt**	REC/10099	25,000.00	
12-Feb-21	By	**SP-Modi Housing Pvt Ltd** *Being outstanding bills amount paid*	**Payment**	632		28,730.00
	By	**SP-Summit Sales LLP Logistics** *Being outstanding bills amount paid*	**Payment**	633		1,60,894.00
	By	**SP-Summits Sale LLP Common Expenses** *Being outstanding bills amount paid*	**Payment**	634		17,791.00
	By	**(as per details)** **CONT-Homeline Infra** **1,35,000.00 Dr** **TDS-1.5% Contract** **2,025.00 Cr** *Being amount transfered to homeline infra towards annexure C dated 04.02.2021.*	**Payment**	635		1,32,975.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **16,720.00 Dr** **TDS-1.5% Contract** **251.00 Cr** *Being this amount paid to R.Anjaiah towards mud loading and Levelling work at BRGV as per voucher no:7568*	**Payment**	636		16,469.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **4,500.00 Dr** **TDS-1.5% Contract** **68.00 Cr** *Being this amount paid to d.Vijay towards Debris, mud Bricks shifting work within the site as per voucher no:7570*	**Payment**	637		4,432.00
		Carried Over			8,29,957.95	6,54,654.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,957.95	6,54,654.95
12-Feb-21	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1.5% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7569*	**Payment** **26,785.00 Dr** **402.00 Cr**	638		26,383.00
	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road for footpath purpose, Roads cleaning work, Removed morrum near temple land, Dewatering work, Store cleaning work, Steel,Bricks shifted withinsite as per voucher :285*	**Payment** **17,812.00 Dr** **134.00 Cr**	639		17,678.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma Suresh Towards New wire connection in Labou Quarters, Switch Boards connection, CC Cameras reparing work, Light fitting work, Dewatring motar connection, Wire connection at Security kiosk as per voucher no:284*	**Payment** **3,300.00 Dr** **25.00 Cr**	640		3,275.00
13-Feb-21	By	**EMP-T.Madhu** *Being mobile allowance paid for the month of Jan 2021.*	**Payment**	641		399.00
	By	**EMP-Vamshi Pasunoori** *Being mobile allowance paid for the month of Jan 2021.*	**Payment**	642		399.00
	By	**EMP-P.Sridevi** *Being mobile allowance paid for the month of Jan 2021.*	**Payment**	643		399.00
15-Feb-21	By	**SP-Kovuri Consultants** *Being GST amount paid for consultancy charges for Jan21*	**Payment**	644		12,883.00
	By	**OIE-Misc Expenses URD** *Being online transfer to CRR water plant for receiving drinking water dated 04.02.2021*	**Payment**	645		575.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 29.01.2021 to 11.02.2021 i.e., 20% on Rs.425000 (net of GST 1%)*	**Payment**	646		1,23,750.00
		Carried Over			8,29,957.95	8,40,395.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,957.95	8,40,395.95
15-Feb-21	By	**(as per details)** **DW-Bomma Suresh** **1,800.00 Dr** **TDS - 0.75% Contract** **14.00 Cr** *Being this amount paid to Bomma Suresh towards Wire connection for dewatering motar & Rod cutting machine & in Labour Quarters, Switch Board connection, Lights fitting in Labour Quarters as per voucher no:286*	**Payment**	647		1,786.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **19,360.00 Dr** **TDS-1.5% Contract** **290.00 Cr** *Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7600*	**Payment**	648		19,070.00
	By	**CONJBDW-K Ramulu** *Being this amount paid to K.Ramulu Towards Road cutting and Lvelling work as per voucher no:7598*	**Payment**	649		3,300.00
	By	**(as per details)** **CONJBDW-O Venkanna** **30,580.00 Dr** **TDS-1.5% Contract** **459.00 Cr** *Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7597*	**Payment**	650		30,121.00
	By	**CONT-Y.Radha Krishna** *Being this amount paid to Y.Radha Krishna towards plantation of Subabul tress at BRGV as per voucher no:288*	**Payment**	651		30,000.00
	By	**(as per details)** **DW- T Kurmanna** **7,462.00 Dr** **TDS - 0.75% Contract** **56.00 Cr** *Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road from site office to main gate, Roads cleaning work, Debris Shifting, Removed Extra morrum near Temple Land, Dust and bricks shifted as per voucher no:287*	**Payment**	652		7,406.00
	By	**(as per details)** **CONJBDW-K Sravan Kumar** **20,400.00 Dr** **TDS-1.5% Contract** **306.00 Cr** *Being this amount paid to K.Sravan Kumar towards Road levelling work near west gate as per voucher no:7599*	**Payment**	653		20,094.00
	By	**SP-V Green Media Pvt. Ltd.** *Being outstanding bills paid*	**Payment**	654		12,961.00
	By	**SP-Sai Shiva Graphics** *Being outstanding bills paid*	**Payment**	655		41,700.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	656		13,398.00
		Carried Over			8,29,957.95	10,20,231.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,957.95	10,20,231.95
15-Feb-21	By	**(as per details)** **CONT-Homeline Infra** 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr *Being amount transfered to homeline infra towards annexure A dated 11.02.21*	**Payment**	657		19,700.00
	By	**SL-Bajaj Housing Finance Limited** *Being Interest on BHFL loan deducted from bank*	**Payment**	658		1,27,890.00
16-Feb-21	By	**SP-Shreyas Services** *Being monthly Housekeeping service bill paid*	**Payment**	659		11,064.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security Services*	**Payment**	660		14,608.00
	By	**SP-Y Pushpalatha** *Being online payment to Y Pushpalatha*	**Payment**	661		15,707.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer to Kotak bank towards electricity bill payments*	**Contra**	CON/10013		30,000.00
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10100	10,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10101	10,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10102	10,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10103	10,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10104	10,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD principal amount redeemed.*	**Receipt**	REC/10105	10,00,000.00	
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	664		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	665		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	666		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	667		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	668		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	669		10,00,000.00
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10106	3,945.00	
		Carried Over			68,33,902.95	72,39,200.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,33,902.95	72,39,200.95
16-Feb-21	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10107	3,945.00	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10108	3,945.00	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10109	3,945.00	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10110	3,945.00	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.10 Lacs*	**Receipt**	REC/10111	3,945.00	
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	670		295.88
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	671		295.88
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	672		295.88
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	673		295.88
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	674		295.88
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88*	**Payment**	675		295.88
17-Feb-21	To	**CUST-Flat No-306-Tarigopula Narasimha Rao** *Being I installment amount received from Customer T Narasimha Rao against flat no 306. Receipt No 102015*	**Receipt**	REC/10112	2,00,000.00	
18-Feb-21	To	**BANKFD-Yes Bank** *FD Sweep in credit*	**Receipt**	REC/10113	3,56,480.63	
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.356480.63*	**Receipt**	REC/10114	938.00	
		Carried Over			74,11,046.58	72,40,976.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,11,046.58	72,40,976.23
18-Feb-21	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD*	**Payment**	676		70.35
20-Feb-21	By	**CONT-Y.Radha Krishna** *Being this amount paid to Y.Radha Krishna Towards subabul Trees Plantation at BRGV as per voucher no:292*	**Payment**	678		30,000.00
	By	**(as per details)** **DW-Bomma Suresh** **1,950.00 Dr** **TDS - 0.75% Contract** **15.00 Cr** *Being this amount paid to Bomma Suresh Towards borewell motar starter input wire connection, New wire connection for three phase motar, Wire connection for rod cutting machine, Lights fixing in Labour Quarters as per voucher no:291*	**Payment**	679		1,935.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **8,550.00 Dr** **TDS - 0.75% Contract** **64.00 Cr** *Being this amount paid to T.Kurumanna towards Soil Excavation for Footpath purpose, Concreting work for retaining wall, Dowell setting, Soil levelling work,Roads cleaning wor,. 33 feet road levelling work as per voucher no:290*	**Payment**	680		8,486.00
	By	**(as per details)** **CONJBDW-Mohan Rao** **6,000.00 Dr** **TDS - 0.75% Contract** **45.00 Cr** *Being this amount paid to Mohan Rao towatds Curb stone brick work and Plastering as per voucher no:289*	**Payment**	681		5,955.00
	By	**(as per details)** **CONJBDW-O Venkanna** **3,795.00 Dr** **TDS-1.5% Contract** **57.00 Cr** *Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7639*	**Payment**	682		3,738.00
	By	**(as per details)** **CONJBDW-K Ramulu** **13,940.00 Dr** **TDS-1.5% Contract** **209.00 Cr** *Being this amount paid to k.Ramulu towards Mud Levelling and GSB Levelling work as per voucher no:7638*	**Payment**	683		13,731.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **26,800.00 Dr** **TDS-1.5% Contract** **402.00 Cr** *Being this amount paid to Miriyala Raju kumar towards Removing roc, Mud Excavation and Loading work at BRGV as per voucher no:7645*	**Payment**	684		26,398.00
		Carried Over			74,11,046.58	73,31,289.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,11,046.58	73,31,289.58
20-Feb-21	By	**(as per details)** **CONJBDW-R Anjaiah** **11,120.00 Dr** **TDS-1.5% Contract** **167.00 Cr** *Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7642*	**Payment**	685		10,953.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **7,200.00 Dr** **TDS-1.5% Contract** **108.00 Cr** *Being this amount paid to D.Vijay Towardsmud and Debris shifting within the site as per voucher no:7641*	**Payment**	686		7,092.00
	By	**GST Payable** *Being payment towards GST and RCM for Jan 2021.*	**Payment**	687		45,104.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021*	**Payment**	688		17,500.00
	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	689		3,583.00
	By	**SP-Ajay Metha** *Being outstanding bills paid*	**Payment**	690		3,953.00
	By	**SP-Social DNA** *Being outstanding bills paid*	**Payment**	691		29,306.00
	By	**SP-Sri Bhavani Ads** *Being outstanding bills paid*	**Payment**	692		49,245.00
	By	**SP-Sri Balaji Printers** *Being outstanding bills paid*	**Payment**	693		3,248.00
	To	**IFDR - Yes Bank** *Being Interest income received on bank FD on Rs.438730.42*	**Receipt**	REC/10115	1,250.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10116	4,38,730.42	
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD*	**Payment**	694		93.75
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	695		6,39,000.00
22-Feb-21	By	**SUP-Sri Bala Saraswathi Industries** *Being amount paid to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021*	**Payment**	696		92,169.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer to Kotak bank towards electricity bill payments*	**Contra**	CON/10014		10,000.00
		Carried Over			78,51,027.00	82,42,536.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,51,027.00	82,42,536.33
24-Feb-21	To	**MCMET** *Being 30% T Madhu Salary amount received.*	**Receipt**	REC/10117	16,189.00	
25-Feb-21	To	**CUST-Flat No 202-Kokkula Raju** *Being I installment amount received from CUST-Flat No 202-Kokkula Raju. Receipt No 102016*	**Receipt**	REC/10118	2,00,000.00	
26-Feb-21	To	**Aedis Developer LLP** *Being 30% T Madhu Salary amount received.*	**Receipt**	REC/10119	16,189.00	
	To	**CUST-Flat No-402-Namratha Shah**	**Receipt**	REC/10120	25,000.00	
	To	**CUST-Flat No-401-Romit Nurani**	**Receipt**	REC/10121	25,000.00	
27-Feb-21	By	**(as per details)** **DW- T Kurmanna** **11,875.00 Dr** **TDS - 0.75% Contract** **89.00 Cr** *Being this amount paid to T.Kurumanna towards Roads cleaning work within the site, Levelling of Morrun near 33' road, Compaction of GSB, Shifting of Comaction machine, Removed mud inbetween rocks, Dust and Bricks shifted as per voucher no:294*	**Payment**	700		11,786.00
	By	**(as per details)** **DW-Bomma Suresh** **1,950.00 Dr** **TDS - 0.75% Contract** **15.00 Cr** *Being this amount paid to Bomma Suresh Towards New wire connection for borewell motar and three phase motar, Fixing of Borewell Starter, Switch board connection at BRGV labour quarters, Reparing of CC Cameras as per voucher no:293*	**Payment**	701		1,935.00
	By	**(as per details)** **CONJBDW-Mohan Rao** **2,000.00 Dr** **TDS - 0.75% Contract** **15.00 Cr** *Being this amount paid to Mohan Rao towards Curbstone brickwork and plastering near 33 feet road as per voucher no:295*	**Payment**	702		1,985.00
	By	**(as per details)** **CONJBDW-Mohan Rao** **50,000.00 Dr** **TDS - 0.75% Contract** **375.00 Cr** *Being this amount paid to Mohan Rao towards CC Road laying work at BRGV as per voucher no:297*	**Payment**	703		49,625.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **17,730.00 Dr** **TDS-1.5% Contract** **270.00 Cr** *Being this amount paid to Dara Vijay Towards Mud shifting working within the site as per voucher no:7690*	**Payment**	704		17,460.00
		Carried Over			81,33,405.00	83,25,327.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,33,405.00	83,25,327.33
27-Feb-21	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-1.5% Contract** *Being this amount paid to Miriyala Raju Kumar Towards Mud Loading work, Excavation and Rock Levelling work as per voucher no:7691*	**Payment** **23,640.00 Dr** **360.00 Cr**	705		23,280.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1.5% Contract** *Being this amount paid to O.Venkanna Towards rock cutting work at BRGV as per voucher no:7692*	**Payment** **29,687.00 Dr** **452.00 Cr**	706		29,235.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **TDS-1.5% Contract** *Being this amount paid to R.Anjaiah towards mud loading and levelling work, Rock Excavation and Levelling work as per voucher no:7693*	**Payment** **54,056.00 Dr** **823.00 Cr**	707		53,233.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd*	**Payment**	708		79,200.00
	By	**CONT-Homeline Infra** *Being amount transferred to Home line Infra*	**Payment**	709		21,000.00
28-Feb-21	By	**FEXP-Bank Charges** *Debit Interest Capitalized*	**Payment**	710		261.27
					81,33,405.00	85,31,536.60
	To	**Closing Balance**			3,98,131.60	
					85,31,536.60	**85,31,536.60**
1-Mar-21	By	**Opening Balance**				**3,98,131.60**
1-Mar-21	To	**CUST-Flat No-204-Silver S Pawar** *Being amount received from customer Silver S Pawar towards booking amount for flat no 204.*	**Receipt**	REC/10122	25,000.00	
3-Mar-21	By	**EMP-T.Madhu** *Being 80% of salary paid for the month of Feb 2021*	**Payment**	712		46,040.00
	By	**EMP-Suresh.M**	**Payment**	713		38,278.00
	By	**EMP-Vamshi Pasunoori** *Being 80% of salary paid for the month of Feb 2021*	**Payment**	714		25,440.00
	By	**EMP-P.Sridevi** *Being 80% of salary paid for the month of Feb 2021*	**Payment**	715		12,361.00
		Carried Over			25,000.00	5,20,250.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	5,20,250.60
3-Mar-21	By	**(as per details)** **TDS - 0.75% Contract** **TDS-1.5% Contract** **TDS-3.75% Brokerage/commission** **TDS-7.5% Professional & Consultancy Charges** **TDS-7.5% Interest** *Being TDS paid for the month of Feb 2021.*	**Payment** **2,604.00 Dr** **8,105.00 Dr** **86.00 Dr** **7,451.00 Dr** **10,370.00 Dr**	716		28,616.00
4-Mar-21	By	**SP-Tata AIG Insurance** *Being cheque issued to TATA AIG Insurance towards contractors insurance for the sum assured Rs.5,50,00,000/-*	**Payment**	717		68,164.00
9-Mar-21	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Dressing with PCC laying work for Nala, Roads cleaning work, Sir removed beside roads, Bricks shifted from MCMET to BRGV for Nala Purpose, Curing work for CC road and Nala slab as per vchr no:299*	**Payment** **6,625.00 Dr** **50.00 Cr**	718		6,575.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to CC Cemaras repairing work, Switch Board connection in Labour Quarters, Wire connection for Welding machine and rod cutting machine, New Syntex box fitting work, Fan Repaired in site office as per voucher no:298*	**Payment** **2,500.00 Dr** **19.00 Cr**	719		2,481.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-1.5% Contract** *Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7721*	**Payment** **3,600.00 Dr** **54.00 Cr**	720		3,546.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1.5% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7723*	**Payment** **22,990.00 Dr** **345.00 Cr**	721		22,645.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **TDS-1.5% Contract** *Being this amount paid to R.Anjaiah towards mud Loading and Levelling work at BRGV as per voucher no:7722*	**Payment** **36,400.00 Dr** **546.00 Cr**	722		35,854.00
	By	**Cash** *Being cash withdrawn for site expenses*	**Contra**	CON/10015		8,000.00
	By	**OIE-Printing & Stationary URD** *Being amount transferred to SSLLP Logistics towards A2 size foam board bajaj finance*	**Payment**	723		1,920.00
		Carried Over			25,000.00	6,98,051.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	6,98,051.60
9-Mar-21	By	**OIE-Legal Services** *Being legal expenses reimburse to Paramount Builders paid to Vivek Reddy Law Chambers against bill no 117/2020.*	**Payment**	724		34,300.00
	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	725		3,094.00
	By	**SUP-Praful Sanitary** *Being outstanding bills paid*	**Payment**	726		4,339.00
	By	**SUP-Satish Elecrical Works** *Being outstanding bill paid*	**Payment**	727		3,250.00
	By	**SUP-Y.Maruthi Civil Contractor** *Being amount paid to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono: -70612/94736&21/09/20 dt:-21.09.2020*	**Payment**	728		4,543.00
	By	**SUP-Rajadhani Tiles Company** *Being outstanding bill amount paid*	**Payment**	729		6,090.00
	By	**SP-Expert Security Services** *Being outstanding bill amount paid*	**Payment**	730		17,627.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfered to summit builders towards PT for the month of Feb21.*	**Payment**	731		600.00
	By	**SP-Y Pushpalatha** *Being outstanding bills paid*	**Payment**	732		21,475.00
	By	**SP-Shreyas Services** *Being outstanding bills paid*	**Payment**	733		11,065.00
	By	**SP- Seven Hills Enterprises** *Being outstanding bills paid*	**Payment**	734		1,477.00
	By	**SP-AS AGARWAL CO** *Being outstanding bills paid*	**Payment**	735		9,801.00
	By	**SP-Sri Bhavani Digitals** *Being outstanding bills paid*	**Payment**	736		1,129.00
	By	**SP-Varna Media** *Being outstanding bills paid*	**Payment**	737		10,133.00
	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 24 water tankers for BRGV cc road and nala purpose voucher no 5615 from dt 25.02.2021 to 03.03.2021*	**Payment**	738		12,000.00
	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 5000 ltrs of water tanker for GSB levelling at BRGV voucher no 5584*	**Payment**	739		1,000.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.*	**Payment**	740		21,000.00
		Carried Over			25,000.00	8,60,974.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	8,60,974.60
10-Mar-21	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being amount received from customer D Bala koteswararao towards balance II Installment amount. Receipt No 102017*	**Receipt**	REC/10123	2,00,000.00	
11-Mar-21	By	**(as per details)** **CONT-Homeline Infra** **2,000.00 Dr** **TDS-1.5% Contract** **30.00 Cr** *Being amount transferred to Home line Infra as per Annexure B dtd 04.03.2021.*	**Payment**	741		1,970.00
	By	**(as per details)** **CONT-Homeline Infra** **1,53,792.00 Dr** **TDS-1.5% Contract** **2,307.00 Cr** *Being amount transferred to Home line Infra as per Annexure C dtd 04.03.2021.*	**Payment**	742		1,51,485.00
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10124	5,00,000.00	
13-Mar-21	By	**(as per details)** **CONJBDW-O Venkanna** **26,785.00 Dr** **TDS-1.5% Contract** **402.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7749*	**Payment**	747		26,383.00
	By	**(as per details)** **EUC-Dara Vijay** **14,400.00 Dr** **TDS-1.5% Contract** **216.00 Cr** *Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7748*	**Payment**	748		14,184.00
	By	**(as per details)** **DW-Bomma Suresh** **3,198.00 Dr** **TDS - 0.75% Contract** **24.00 Cr** *Being this amount paid to Bomma suresh towards New lights fitting for RMC work purpose, CC Cameras reparing work, Wire connection foe welding machine, New lights and Fan fitting in Labour Quarters as per voucher no:307*	**Payment**	749		3,174.00
	By	**(as per details)** **DW- T Kurmanna** **4,275.00 Dr** **TDS - 0.75% Contract** **32.00 Cr** *Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil Excavation for footpath purpose, Soil Levelling work, Removed mud near Trees, Curing work for CC road, Store and labour quarters cleaning work as per voucher no:306*	**Payment**	750		4,243.00
	By	**(as per details)** **CONJBDW-Shaik Moiz P** **1,500.00 Dr** **TDS - 0.75% Contract** **11.00 Cr** *Being this amount paid to Shaik moiz towards HDPE pipe connection and Motar fitting work at BRGV as per voucher no:300*	**Payment**	751		1,489.00
		Carried Over			7,25,000.00	10,63,902.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,25,000.00	10,63,902.60
13-Mar-21	By	**CONJBDW-Madhu Babu** *Being this amount paid to Madhu babu towards Footings and column marking at BRGV as per voucher no:301*	**Payment**	752		4,000.00
	By	**CONT-Abdhul Qadeer** *Being this amount paid to Abdul Qadeer towards false ceiling work of BRGV site office as per voucher no:302*	**Payment**	753		13,000.00
	By	**CONT- Prasad Chowdary** *Being this ampunt paid to Prasad cowdary towards brick wrk for nala at BRGV as per voucher no:303*	**Payment**	754		40,072.00
	By	**CONT-Vasanthi Constructions(K Sravan Kumar)** *Being this amountpaid to Vasanthi Constructions towards 33 feet CC road laying work at BRGV as per voucher no:304*	**Payment**	755		1,10,000.00
	By	**CONT-Y.Radha Krishna** *Being this amount paid to Y.Radha Krishna Towards Plantation work at BRGV as per voucher no:305*	**Payment**	756		8,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transferred to Home line Infra as per Annexure A dtd 11.03.2021*	**Payment** **2,000.00 Dr** **30.00 Cr**	759		1,970.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amount transferred to Home line Infra as per Annexure C dtd 11.03.2021*	**Payment** **84,000.00 Dr** **1,260.00 Cr**	760		82,740.00
	By	**GST Payable** *Being payment towards GST and RCM for Feb 2021.*	**Payment**	761		15,460.00
	To	**CUST-Flat No-401-Romit Nurani** *Being Installment amount received from CUST-Flat No-401-Romit Nurani*	**Receipt**	REC/10125	2,00,000.00	
	By	**EMP-T.Madhu** *Being amount paid towards mobile allowance for the month of Feb 2021.*	**Payment**	762		399.00
	By	**EMP-Suresh.M** *Being amount paid towards mobile allowance for the month of Feb 2021.*	**Payment**	763		399.00
	By	**EMP-Vamshi Pasunoori** *Being amount paid towards mobile allowance for the month of Feb 2021.*	**Payment**	764		399.00
	By	**EMP-P.Sridevi** *Being amount paid towards mobile allowance for the month of Feb 2021.*	**Payment**	765		399.00
		Carried Over			9,25,000.00	13,40,740.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,000.00	13,40,740.60
13-Mar-21	By	**EMP-T.Madhu** *Being balance 20% salary for the month of Feb 2021 paid.*	**Payment**	766		11,510.00
	By	**EMP-Suresh.M** *Being balance 20% salary for the month of Feb 2021 paid.*	**Payment**	767		7,163.00
	By	**EMP-P.Sridevi** *Being balance 20% salary for the month of Feb 2021 paid.*	**Payment**	768		3,090.00
	To	**CUST-Flat No-402-Namratha Shah** *Being amount received from CUST-Flat No -402-Nayan Shah towards Ist Installment.*	**Receipt**	REC/10126	2,00,000.00	
	To	**CUST-Flat No-204-Silver S Pawar** *Being amount received from CUST-Flat No -204 Silver S Pawar towards Ist Installment.*	**Receipt**	REC/10127	2,00,000.00	
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer towards electricity bill payment*	**Contra**	CON/10016		20,000.00
	By	**SUP-T Karunakar Reddy** *Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607 from 17.02. 2021 to 24.02.2021*	**Payment**	769		72,500.00
	By	**SP-Summit Sales LLP Logistics** *Being oustanding bills paid*	**Payment**	770		64,127.00
15-Mar-21	By	**SUP-Sai Laxmi Enterprises** *Being amount paid to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV /2020-21/573 dtd 10.3.2021 as per voucher no 5627*	**Payment**	771		11,823.00
	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 23 water tankers for BRGV cc road and nala purpose voucher no 5641 from 04. 03.2021 to 10.03.2021*	**Payment**	772		11,500.00
	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being amount received from customer D Bala koteswararao towards balance II Installment amount. Receipt No 102023*	**Receipt**	REC/10128	2,00,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards Loan EMI*	**Payment**	773		88,929.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards 20% of sale Rs.8,66, 250.00 collections for the period 26-02-2021 to 15-03-2021.*	**Payment**	774		1,73,250.00
	By	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being cheque 000065 bounced due to insufficient funds*	**Payment**	775		2,00,000.00
		Carried Over			15,25,000.00	20,04,632.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,25,000.00	20,04,632.60
16-Mar-21	To	**IFDR - Yes Bank** *Being interest received on FD Rs.5,00,000*	**Receipt**	REC/10129	1,315.00	
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD*	**Payment**	776		98.63
18-Mar-21	By	**Tejal Soham Modi** *Being repayment of loan to Tejal Modi*	**Payment**	778		5,00,000.00
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10130	5,00,000.00	
19-Mar-21	By	**FEXP-Bank Charges** *Being bank charges debited in bank*	**Payment**	779		354.00
	To	**IFDR - Yes Bank** *Being interest received on FD Rs.5,00,000*	**Receipt**	REC/10131	1,699.00	
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD*	**Payment**	780		127.43
20-Mar-21	By	**(as per details)** **CONJBDW-R Anjaiah** **33,680.00 Dr** **TDS-1.5% Contract** **505.00 Cr** *Being this amount paid to R.Anjaiah towards mud excavation at Nala, Mud Loading and Levelling work at BRGV as per voucher no:7747*	**Payment**	781		33,175.00
	By	**SUP-Santhosh Tarpaulin** *Being amount paid to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021*	**Payment**	782		8,261.00
	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	783		5,873.00
	By	**SUP-Vista Homes** *Being outstanding bills paid*	**Payment**	784		5,268.00
	By	**SP-Leomind Creatives** *Being outstanding bills paid*	**Payment**	785		11,800.00
	By	**SP-Modi Housing Pvt Ltd** *Being outstanding bills paid*	**Payment**	786		28,730.00
	By	**SP-Social DNA** *Being outstanding bills paid*	**Payment**	787		24,241.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to sri Bhavani Ads towards print media (shameerpet thurkapally) against invoice no:-2020-21 /129 dt:-22.02.2021*	**Payment**	788		49,245.00
	By	**SP-Summit Sales LLP Logistics** *Being outstanding bills paid*	**Payment**	789		32,766.00
		Carried Over			20,28,014.00	27,04,571.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,28,014.00	27,04,571.66
20-Mar-21	By	**(as per details)** **CONT-Homeline Infra** **2,000.00 Dr** **TDS-1.5% Contract** **30.00 Cr** *Being amount transferred to Home line Infra as per Annexure B dtd 18-03-2021.*	**Payment**	790		1,970.00
	By	**(as per details)** **CONT-Homeline Infra** **28,600.00 Dr** **TDS-1.5% Contract** **429.00 Cr** *Being amount transferred to Home line Infra as per Annexure C dtd 18-03-2021.*	**Payment**	791		28,171.00
	By	**(as per details)** **DW-Bomma Suresh** **2,250.00 Dr** **TDS - 0.75% Contract** **17.00 Cr** *Being this amount paid to Bomma Sureh towards CC Repairing work, Borwell motar starter input wire connection, Wire connection for dewatering motar and rod cutting machine, Hoarding boards fixed, Lights fitting in Labour quarters as per voucher no:308*	**Payment**	792		2,233.00
	By	**(as per details)** **DW- T Kurmanna** **12,000.00 Dr** **TDS - 0.75% Contract** **90.00 Cr** *Being this amount paid to T.Kurmanna Towards Rocks cleaning work, Levelling of Morrum near Temple land, Curing work for Nala, Roads Cleaning , Dewatering work, Motar shifted within the site, dust shifted from MCMET to Nala as per voucher no:309*	**Payment**	793		11,910.00
	By	**(as per details)** **CONJBDW-R Anjaiah** **28,000.00 Dr** **TDS-1.5% Contract** **420.00 Cr** *Being this amount paid to R.Anjaiah towards mud loading and levelling work at BRGV as per voucher no:7768*	**Payment**	794		27,580.00
	By	**(as per details)** **CONJBDW-O Venkanna** **22,880.00 Dr** **TDS-1.5% Contract** **343.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7769*	**Payment**	795		22,537.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **12,600.00 Dr** **TDS-1.5% Contract** **189.00 Cr** *Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7767*	**Payment**	796		12,411.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to T Madhu towards vehicle maintenance expenses as per bill no : 932 dt : 18.02.21*	**Payment**	797		1,350.00
		Carried Over			20,28,014.00	28,12,733.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,28,014.00	28,12,733.66
20-Mar-21	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 12 water tankers for BRGV for trees watering voucher no 5644 from 11.03. 2021 to 17.03.2021*	**Payment**	799		6,000.00
	By	**SIP-GST** *Being late fee GST*	**Payment**	800		100.00
	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards water tanker*	**Payment**	801		500.00
22-Mar-21	To	**CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being amount received from customer D Bala koteswararao towards Installment amount. Receipt No 102024*	**Receipt**	REC/10132	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Being capital amount repaid to PARTNER -Modi Housing Pvt Ltd.*	**Payment**	802		1,82,500.00
23-Mar-21	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from rotation*	**Receipt**	REC/10133	1,82,500.00	
24-Mar-21	By	**Cash** *Being cash withdrawn for site expenses*	**Contra**	CON/10017		6,000.00
26-Mar-21	By	**PARTNER- Soham Satish Modi** *Being amount transferred towards repayment of capital*	**Payment**	804		1,21,667.00
	To	**CUST-Flat No-204-Silver S Pawar** *Being amount received from CUST-Flat No -204 Silver S Pawar towards IInd Installment.*	**Receipt**	REC/10134	3,80,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10135	1,21,667.00	
27-Mar-21	To	**CUST-Flat No-401-Romit Nurani** *Being amount received from CUST-Flat No -401-Romit Nurani towards IInd Installment.*	**Receipt**	REC/10136	3,80,000.00	
29-Mar-21	By	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *being this amount paid to T.Kurmanna towards Roads cleaning work, Shifting of Dewatering pump within the site, Rocks and mud Cleaning work, Soil Levelling for plinth beam purpose, Curing work for footings as per voucher no:311*	**Payment** **5,250.00 Dr** **40.00 Cr**	807		5,210.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lights fitting work, Switch boars connection for security gate kiosk, wire connection for rod cutting mahine and welding machine as per voucher no:310*	**Payment** **2,100.00 Dr** **16.00 Cr**	808		2,084.00
		Carried Over			32,92,181.00	31,36,794.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,92,181.00	31,36,794.66
29-Mar-21	By	**(as per details)** **CONJBDW-Sakeena** **1,500.00 Dr** **TDS - 0.75% Contract** **11.00 Cr** *Being this amount paid to Sakeena towards Hoarding boards repairing work as per voucher no:312*	**Payment**	809		1,489.00
	By	**(as per details)** **CONT-Homeline Infra** **2,18,950.00 Dr** **TDS-1.5% Contract** **3,284.00 Cr** *Being amount transferred to Home line Infra as per Annexure C dtd 25.03.2021*	**Payment**	810		2,15,666.00
	By	**Promotion Incentive-Lakshmi** *Being promotion incentive paid*	**Payment**	811		476.00
	By	**Promotion Incentive-Murali** *Being promotion incentive paid*	**Payment**	812		476.00
	By	**Promotion Incentive-Rohit** *Being promotion incentive paid*	**Payment**	813		476.00
	By	**Promotion Incentive-Prasad** *Being promotion incentive paid*	**Payment**	814		736.00
	By	**EMP-Raj Nikhil** *Being salary arrears paid from Nov to Mar 21*	**Payment**	815		5,735.00
	By	**EMP-Mohammad Salman** *Being amount paid to Md salman towards Arrears from Nov to Mar 21 @ 1963*	**Payment**	816		9,815.00
	By	**OIE-Printing & Stationary URD** *Being amount transferred to SSLLP Common Exp towards printing*	**Payment**	817		1,800.00
	By	**OIE-Printing & Stationary URD** *Being amount transferred to SSLLP Logistics towards stamp papers(Ramesh Exp Card)*	**Payment**	818		1,600.00
	By	**OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 9 water tankers for BRGV for trees watering voucher no 5658*	**Payment**	819		4,500.00
30-Mar-21	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10137	10,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received on FD Rs.10 Lakhs*	**Receipt**	REC/10138	4,603.00	
	By	**TDS Receivable 20-21** *Being TDS deducted by Yes bank on Interest Income on bank FD*	**Payment**	820		345.23
31-Mar-21	To	**CUST-Flat No-402-Namratha Shah** *Being amount received from CUST-Flat No -402-Namratha Shah towards IInd Installment. Receipt No 102028*	**Receipt**	REC/10139	3,80,000.00	
		Carried Over			46,76,784.00	33,79,908.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,76,784.00	33,79,908.89
31-Mar-21	To	**MCMET** *Being 30% of T Madhu salary received from MCMET for the months of ...*	**Receipt**	REC/10140	89,375.00	
	To	**Aedis Developer LLP** *Being 30% of T Madhu salary received from Aedis*	**Receipt**	REC/10141	89,375.00	
	To	**TDS Receivable** *Being Income tax refund for FY 2019-20.*	**Receipt**	REC/10142	8,080.00	
	By	**FEXP-Interest on Over Draft** *Debit Interest Capitalized*	**Payment**	821		2,446.54
					48,63,614.00	33,82,355.43
	By	**Closing Balance**				14,81,258.57
					48,63,614.00	**48,63,614.00**