Modi Realty Genome Valley LLP (21-22)

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

BANKFD-Yes Bank Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**58,71,075.51**	
20-Apr-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled.*	**Receipt**	REC/10005		5,00,000.00
27-Apr-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled*	**Receipt**	REC/10008		5,00,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled*	**Receipt**	REC/10010		10,00,000.00
					58,71,075.51	20,00,000.00
	By	**Closing Balance**				38,71,075.51
					58,71,075.51	**58,71,075.51**
1-May-21	To	**Opening Balance**			**38,71,075.51**	
10-May-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled.*	**Receipt**	REC/10019		5,00,000.00
19-May-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 5 Lacs FD cancelled.*	**Receipt**	REC/10026		5,00,000.00
26-May-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 10 Lacs FD cancelled.*	**Receipt**	REC/10029		10,00,000.00
					38,71,075.51	20,00,000.00
	By	**Closing Balance**				18,71,075.51
					38,71,075.51	**38,71,075.51**
1-Jun-21	To	**Opening Balance**			**18,71,075.51**	
5-Jun-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 5 Lacs FD cancelled.*	**Receipt**	REC/10032		5,00,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled.*	**Receipt**	REC/10034		1,39,000.00
29-Jun-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10321	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10322	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10323	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10324	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10325	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10326	10,00,000.00	
		Carried Over			78,71,075.51	6,39,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,71,075.51	6,39,000.00
29-Jun-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10327	10,00,000.00	
30-Jun-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in yes bank.*	**Payment**	PAY/10335	10,00,000.00	
					98,71,075.51	6,39,000.00
	By	**Closing Balance**				92,32,075.51
					98,71,075.51	**98,71,075.51**
1-Jul-21	To	**Opening Balance**			**92,32,075.51**	
15-Jul-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled.*	**Receipt**	REC/10051		10,00,000.00
19-Jul-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD cancelled.*	**Receipt**	REC/10053		10,00,000.00
28-Jul-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10061		10,00,000.00
					92,32,075.51	30,00,000.00
	By	**Closing Balance**				62,32,075.51
					92,32,075.51	**92,32,075.51**
1-Aug-21	To	**Opening Balance**			**62,32,075.51**	
9-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10071		5,00,000.00
17-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10076		5,00,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10078		10,00,000.00
23-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10083		10,00,000.00
30-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10091		5,00,000.00
					62,32,075.51	35,00,000.00
	By	**Closing Balance**				27,32,075.51
					62,32,075.51	**62,32,075.51**
1-Sep-21	To	**Opening Balance**			**27,32,075.51**	
6-Sep-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10109		5,00,000.00
15-Sep-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10122		5,00,000.00
21-Sep-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10731	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10732	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10733	10,00,000.00	
		Carried Over			57,32,075.51	10,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,32,075.51	10,00,000.00
21-Sep-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10734	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10735	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10736	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10737	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10738	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10739	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD made in Yes Bank*	**Payment**	PAY/10740	10,00,000.00	
					1,27,32,075.51	10,00,000.00
	By	**Closing Balance**				1,17,32,075.51
					1,27,32,075.51	**1,27,32,075.51**
1-Oct-21	To	**Opening Balance**			**1,17,32,075.51**	
25-Oct-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled*	**Receipt**	REC/10162		10,00,000.00
					1,17,32,075.51	10,00,000.00
	By	**Closing Balance**				1,07,32,075.51
					1,17,32,075.51	**1,17,32,075.51**
1-Nov-21	To	**Opening Balance**			**1,07,32,075.51**	
1-Nov-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Made in Yes Bank*	**Payment**	PAY/10948	15,00,000.00	
9-Nov-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10181		10,00,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10183		10,00,000.00
18-Nov-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being FD Cancelled.*	**Receipt**	REC/10193		10,00,000.00
29-Nov-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred to Yes Bank Fixed Deposted for 90 days*	**Payment**	PAY/11098	10,00,000.00	
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred to Yes Bank Fixed Deposted for 90 days*	**Payment**	PAY/11099	10,00,000.00	
					1,42,32,075.51	30,00,000.00
	By	**Closing Balance**				1,12,32,075.51
					1,42,32,075.51	**1,42,32,075.51**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**1,12,32,075.51**	
10-Jan-22	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred to Yes Bank Fixed deposit for 90 days reff 1754120220110017000002446 dt 10.01. 2022*	**Payment**	PAY/11322	10,00,000.00	
29-Jan-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Beingthe amount transferred from Yes bank Fixed deposit cancelled dated 29.01.2022*	**Receipt**	REC/10259		15,00,000.00
					1,22,32,075.51	15,00,000.00
	By	**Closing Balance**				1,07,32,075.51
					1,22,32,075.51	**1,22,32,075.51**
1-Feb-22	To	**Opening Balance**			**1,07,32,075.51**	
14-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount received from Fixed Deposit Cancelled dated 14.01.2022*	**Receipt**	REC/10270		5,00,000.00
22-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being tha amount received towards Fixed Deposit Cancelled on 22.02.2022*	**Receipt**	REC/10274		2,00,000.00
23-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being tha amount received towards Fixed Deposit Cancelled on 23.02.2022*	**Receipt**	REC/10276		10,00,000.00
					1,07,32,075.51	17,00,000.00
	By	**Closing Balance**				90,32,075.51
					1,07,32,075.51	**1,07,32,075.51**
1-Mar-22	To	**Opening Balance**			**90,32,075.51**	
2-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount received towards Fixed Deposit Cancelled on 02.03.2022*	**Receipt**	REC/10287		5,00,000.00
31-Mar-22	To	**IFDR - Yes Bank** *Being as per 26AS*	**Journal**	JOU/10439	68,759.13	
	To	**Prior Period Items** *Being as per fdr certificate*	**Journal**	JOU/10601	4,044.00	
					91,04,878.64	5,00,000.00
	By	**Closing Balance**				86,04,878.64
					91,04,878.64	**91,04,878.64**

BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards I Installment amount.*	**Receipt**	REC/10013	116.00	
	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards I Installment amount.*	**Receipt**	REC/10014	1,50,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of 10% collection (Rs.1,50,116/-) fund transfer to RERA Account.*	**Contra**	CON/10005		10,508.12
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of 10% collection (Rs.1,50,116/-) fund transfer to Escrow Account*	**Contra**	CON/10006		4,503.48
4-May-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10007		94,573.08
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of collection fund transfer to Indus Ind ESCROW Account.*	**Contra**	CON/10008		40,531.32
6-May-21	To	**CUST-Flat No-220-Raja Rao Bongu** *Being amount received from CUST-Flat No -220-Raja Rao Bongu towards Ist Installment.*	**Receipt**	REC/10015	2,00,000.00	
	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Ist Installment.*	**Receipt**	REC/10016	50,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10011		1,75,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of collection fund transfer to Indus Ind ESCROW Account.*	**Contra**	CON/10012		75,000.00
	To	**CUST-Flat No-201-Ragi Anitha** *Being amount received from CUST-Flat No-201 Ragi Anitha towards installment.*	**Receipt**	REC/10017	2,10,000.00	
7-May-21	To	**CUST-Flat No 202-Kokkula Raju** *Being amount received from CUST-Flat No 202-Kokkula Raju towards installment.*	**Receipt**	REC/10018	51,000.00	
15-May-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10014		1,82,700.00
		Carried Over			6,61,116.00	5,82,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,116.00	5,82,816.00
15-May-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of collections transferred to Escrow Ac*	**Contra**	CON/10015		78,300.00
19-May-21	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being amount received from CUST-Flat No -501-Sudhakar Rao Avise towards booking amount. Receipt No 101012.*	**Receipt**	REC/10025	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10017		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of collections transferred to Escrow Ac*	**Contra**	CON/10018		7,500.00
22-May-21	To	**CUST-Flat No-402-Namratha Shah** *Being amount received from CUST-Flat No -402-Namratha Shah towards plint amount. Receipt No:*	**Receipt**	REC/10028	2,10,000.00	
24-May-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10023		1,47,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% of collections transferred to Escrow Ac*	**Contra**	CON/10024		63,000.00
					8,96,116.00	**8,96,116.00**
15-Jun-21	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being booking amount received from Arkadeb Chakroborthy towards flat no 522. Sale Consideration 26 Lacs.*	**Receipt**	REC/10037	25,000.00	
17-Jun-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10027		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transfered to Escrow account.*	**Contra**	CON/10028		7,500.00
18-Jun-21	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102040.*	**Receipt**	REC/10038	100.00	
19-Jun-21	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102042*	**Receipt**	REC/10039	2,99,900.00	
	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102041.*	**Receipt**	REC/10040	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% of collection fund transfer to Indus Ind RERA Account.*	**Contra**	CON/10031		70.00
		Carried Over			5,25,000.00	25,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,000.00	25,070.00
19-Jun-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transfered to Escrow account.*	**Contra**	CON/10032		30.00
21-Jun-21	To	**CUST-Flat No-220-Raja Rao Bongu** *Being amount received from CUST-Flat No -220-Raja Rao Bongu towards Installments Receipt No 102043.*	**Receipt**	REC/10043	5,90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to RERA account.*	**Contra**	CON/10033		7,62,930.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow account.*	**Contra**	CON/10034		3,26,970.00
22-Jun-21	To	**CUST-Flat No-120-Raja Rao Bongu** *Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102044.*	**Receipt**	REC/10044	90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to RERA account.*	**Contra**	CON/10037		63,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow account.*	**Contra**	CON/10038		27,000.00
28-Jun-21	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being booking amount received from kavala soma Nishitha towards flat no 520. Receipt no 101014. Sale Consideration Rs.26,00, 000.*	**Receipt**	REC/10045	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to RERA a/c.*	**Contra**	CON/10043		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10044		7,500.00
					12,30,000.00	**12,30,000.00**
5-Jul-21	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being Installment amount received from Arkadeb chakraborthy. Receipt no 102046.*	**Receipt**	REC/10046	1,000.00	
	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being Installment amount received from Arkadeb chakraborthy. Receipt no 102047.*	**Receipt**	REC/10047	1,99,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to RERA AC*	**Contra**	CON/10048		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10049		60,000.00
		Carried Over			2,00,000.00	2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	2,00,000.00
6-Jul-21	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being Ist installment amount received from kavala soma Nishitha towards flat no 520. Receipt no 101015.*	**Receipt**	REC/10048	2,00,000.00	
7-Jul-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to RERA AC*	**Contra**	CON/10052		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10053		60,000.00
22-Jul-21	To	**CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled** *Being Neft transfer received from Rudra Santhosh Kumar against flat no :- 222 recepit no :-102048*	**Receipt**	REC/10056	5,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% collections transferred to Rera A /c*	**Contra**	CON/10058		3,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% collections transferred to Escrow A/c*	**Contra**	CON/10059		1,500.00
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being Neft transferd received from Mr Sudhakar Rao Avise towards installement amount against Receipt No :- 102049*	**Receipt**	REC/10057	1,00,000.00	
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being NEFT transfer received from Mr Sudhakar Rao Avise towards installement amunt against flat no :-501 vide Receipt No : -102050*	**Receipt**	REC/10058	50,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collections A/c to Rera A/c*	**Contra**	CON/10060		1,05,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection A/c to Escrow A/c*	**Contra**	CON/10061		45,000.00
24-Jul-21	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being amount received from CUST-Flat No -501-Sudhakar Rao Avise towards installment amount. Receipt No 102051.*	**Receipt**	REC/10059	1,15,000.00	
26-Jul-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection A/c to Rera A/c*	**Contra**	CON/10065		80,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection Account to Escrow account*	**Contra**	CON/10066		34,500.00
29-Jul-21	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being NEFT transfer received from Arkadeb Chakraborthy towards installement amount against flat no :-522 vide Receipt No : -102052*	**Receipt**	REC/10064	65,000.00	
		Carried Over			7,35,000.00	6,70,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,000.00	6,70,000.00
29-Jul-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera account*	**Contra**	CON/10068		45,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10069		19,500.00
					7,35,000.00	**7,35,000.00**
3-Aug-21	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being chq received from Vajjala Usha Rani towards Booking Amount against flat no : -206 vide receipt no :-101019 Chq No : -143791*	**Receipt**	REC/10067	25,000.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being Chq received from Naga Brunda / Ravi Shankar Chiruvo towards Booking amount against flat no :-118 vide receipt no : -101018 Chq No :-535297*	**Receipt**	REC/10068	25,000.00	
	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being chq received from Naga Brunda / Ravi Shankar towards Booking amount against flat no :-117 vide Receipt no :-101017 Chq No :-535298*	**Receipt**	REC/10069	25,000.00	
5-Aug-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10071		52,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10072		22,500.00
9-Aug-21	To	**CUST-Customers Suspense Account** *Being Cash deposited for the flat no :-420 cust name Sampath Kumar*	**Receipt**	REC/10072	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10074		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection A/c to Escrow A/c*	**Contra**	CON/10075		7,500.00
11-Aug-21	To	**CUST-Flat No-318 Jakkani Raviteja** *Being online transfer received from Jakkani Raviteja towards Booking amount*	**Receipt**	REC/10073	1.00	
	To	**CUST-Flat No-318 Jakkani Raviteja** *Being online transfer received from Jakkani Raviteja towards Booking amount flat no : -318 Recp No:-101020*	**Receipt**	REC/10074	24,999.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection A/c to Rera A/c*	**Contra**	CON/10077		17,500.00
		Carried Over			1,25,000.00	1,17,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,000.00	1,17,500.00
11-Aug-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred Collection Account to Escrow Account*	**Contra**	CON/10078		7,500.00
18-Aug-21	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being NEFT transfered received from Gopal Rao Nandini Ramdas towards Booking amount flat no A-405 vide receipt no :-*	**Receipt**	REC/10080	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera account*	**Contra**	CON/10080		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10081		7,500.00
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being chq received from Gopal Rao Nandini Ramdas towards Booking amount against flat no :-420 vide receipt no :-101024 Chq No :-006958*	**Receipt**	REC/10081	25,000.00	
	To	**CUST-Flat No-518- J M Sharada Rathna** *Being chq received from J M Sharada Rathna towards Booking amount against flat no :-518 vide receipt no :-101023 Chq No : -583397*	**Receipt**	REC/10082	25,000.00	
24-Aug-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10084		35,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10085		15,000.00
26-Aug-21	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Chq No :-019801 Being chq received from Kavala Soma Nishita towards part payment against flat no :-520 vide Receipt no : -102054*	**Receipt**	REC/10087	35,000.00	
30-Aug-21	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Being chq received from Peddiraju Akshmi Rajyam towards Booking amount against flat no :-A418 vide Receipt no :-101022 Chq No :-614696*	**Receipt**	REC/10088	25,000.00	
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being online transferred received from Vajjala Usha Rani towards II nd installement amount against flat no :-206 vide receipt no : -102061*	**Receipt**	REC/10089	1,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10087		700.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10088		300.00
		Carried Over			2,61,000.00	2,01,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,000.00	2,01,000.00
31-Aug-21	To	**CUST-Flat No 202-Kokkula Raju** *Chq No:-375998 Being chq received from Kokkula Raju towards party payment against flat no :-202 vide receipt no :-102055 chq no :-375998*	**Receipt**	REC/10092	5,40,000.00	
	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Being chq received from Narapa Raju Rasagna towards Booking amount against flat no A-502 Vide Receipt no :-101026 chq no :-000006*	**Receipt**	REC/10093	25,000.00	
	To	**CUST-Flat No-403- Arcot Gayathri** *Being chq received from Arcot Gayathri towards Bookig amount against flat no :-A -403 vide Receipt no :-101025 Chq No : -111846*	**Receipt**	REC/10094	25,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being chq received from Tallapalli Yatheesh towards Booking amount against flat no :-A -504 vide receipt no :-101027 Chq No : -980260*	**Receipt**	REC/10095	25,000.00	
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being online transfer received from Vajjala Usha Rani towards Installement amount against flat no :-206 vide receipt no :-102062*	**Receipt**	REC/10096	1,99,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10089		1,39,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10090		59,700.00
					10,75,000.00	4,00,000.00
	By	**Closing Balance**				6,75,000.00
					10,75,000.00	**10,75,000.00**
1-Sep-21	To	**Opening Balance**			**6,75,000.00**	
1-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10092		7,500.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10093		17,500.00
2-Sep-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10095		4,55,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10096		1,95,000.00
		Carried Over			6,75,000.00	6,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	6,75,000.00
3-Sep-21	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Chq No :-535316 Being chq received from Naga Brunda / Ravi Shankar towards installement amount against flat no :-117 vide receipt no :-102056*	**Receipt**	REC/10097	2,00,000.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Chq No :-535315 Being chq received from Naga Brunda / Ravi Shankar Chiruvo towards installement amout against flat no :-118 vide receipt no:-102057*	**Receipt**	REC/10098	2,00,000.00	
	To	**CUST-Flat No-518- J M Sharada Rathna** *Chq No :-583398 Being chq received from J M Sharada Rathna towards installement amount against flat no :-518 vide receipt no:-102058*	**Receipt**	REC/10099	2,00,000.00	
4-Sep-21	By	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Chq No :-535316 Being chq retune for drawers signature difference*	**Payment**	PAY/10627		2,00,000.00
	By	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Chq No :-535315 Being chq return for drawers signature difference*	**Payment**	PAY/10628		2,00,000.00
6-Sep-21	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being chq received from Gopal Rao Nandini Ramdas towards 1st installement against flat no :-405 vide receipt no :-102059 chq no :-772538*	**Receipt**	REC/10100	2,00,000.00	
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being chq received from Kola Sampath Reddy towards part payment against flat no :-420 vide receipt no :-102066 Chq No :-006959*	**Receipt**	REC/10101	1,75,000.00	
	To	**CUST-Flat No-506 J Nishanth** *Chq No :-058855 Being chq received from J Nishanth towards Booking amount against flat no :-A-506 vide Receipt No :-101030*	**Receipt**	REC/10102	25,000.00	
	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Chq No :-527101 Being chq received from Keshavabhatla Anusha towards Booking amount against flat No :-222 vide receipt no :-101031*	**Receipt**	REC/10103	25,000.00	
	To	**CUST-Flat No-521-Kavala Soma Raju** *Chq No :-000273 Being chq received from Kavala Soma Raju towards Booking amount against flat no :-521 vide receipt no :-101028*	**Receipt**	REC/10104	25,000.00	
	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being Neft transferred received from Naga Brunda / Ravi Shankar towards 1st installement amount against flat no :-117 vide Receipt no :-102064*	**Receipt**	REC/10105	50,000.00	
		Carried Over			17,75,000.00	10,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,75,000.00	10,75,000.00
6-Sep-21	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being Neft transferred received from Naga Brunda / Ravi Shankar towards 1st installement amount against flat no :-117 vide Receipt no :-102064*	**Receipt**	REC/10106	1,50,000.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being Neft transferred received from Naga Brunda / Ravi Shankar chiruvo towards 1st installement amount against flat no :-118 vide receipt no :-102063*	**Receipt**	REC/10107	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from collection account to Rera account*	**Contra**	CON/10101		4,72,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10102		2,02,500.00
12-Sep-21	To	**CUST-Flat No-221 M Someshwar Rao Cancelled** *Being NEFT transferred received from M Someshwar Rao towards Booking amount against flat no :-221 vide receipt No :-*	**Receipt**	REC/10110	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from collection account to Rera account*	**Contra**	CON/10106		2,62,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10107		1,12,500.00
13-Sep-21	To	**CUST-Flat No-318 Jakkani Raviteja** *Being NEFT transferred received from Jakkani Raviteja towards Part Payment against flat no :-318 vide receipt no :-102067*	**Receipt**	REC/10111	2,00,000.00	
	To	**CUST-Flat No-318 Jakkani Raviteja** *Being IMPS transferred received from Jakkani Raviteja aginst flat no :-318*	**Receipt**	REC/10112	1.00	
	To	**CUST-Flat No-318 Jakkani Raviteja** *Being IMPS transferred received from Jakkani Raviteja aginst flat no :-318*	**Receipt**	REC/10113	10.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10108		1,57,507.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10109		67,503.30
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10110		3,50,000.00
15-Sep-21	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Chq No :-527103 Being chq received from Keshavabhatla Anusha towards installement amount against flat no :-A-222 vide receipt no:-102068*	**Receipt**	REC/10115	2,00,000.00	
		Carried Over			25,50,011.00	27,00,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,50,011.00	27,00,011.00
15-Sep-21	To	**CUST-Flat No-403- Arcot Gayathri** *Chq No :-111847 Being chq received from Arcot Gayathri towards part payment against flat no :-A-403 vide receipt no :-102069*	**Receipt**	REC/10116	1,00,000.00	
	To	**CUST-Flat No-421 Kavala Vishalakshi Raju** *Chq No :-000274 Being chq received from Kavala Vishalakshi Raju towards Booking amount against flat no:-A-421 vide receipt no :-101034*	**Receipt**	REC/10117	25,000.00	
	To	**CUST-Flat No-218 Kavala Soma Greeshma** *Chq No :-000275 Being chq received from Kavala Soma Greeshma towards Booking amount against flat no :-A-218 vide receipt no :-101033 Booking form no:-101034*	**Receipt**	REC/10118	25,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Chq No :-980261 Being chq received from Tallapalli Yatheesh towards Ist installement against flat no :-504 vide receipt no :-102071*	**Receipt**	REC/10119	2,00,000.00	
	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being RTGS transferred received from Gopal Rao Nandini Ramdas towards part payment against flat no :-405 vide receipt no :-102070*	**Receipt**	REC/10120	3,80,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10117		2,66,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Coolection Account to Escrow Account*	**Contra**	CON/10118		1,14,000.00
16-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10119		1,50,000.00
17-Sep-21	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being RTGS transferred received from Kokkula Raju towards part payment against flat no :-202 vide receipt no :-*	**Receipt**	REC/10124	5,55,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10122		3,88,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 70% transferred from Collection Account to Escrow Account*	**Contra**	CON/10123		1,66,500.00
18-Sep-21	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Chq No :-000007 Being chq received from Narapa Raju Rasagna towards Ist installement against flat no :-A-502 vide Receipt no :-102073*	**Receipt**	REC/10125	2,00,000.00	
20-Sep-21	To	**CUST-Flat No-120-Raja Rao Bongu** *Being RTGS transferred received from Raja Rao Bongu against flat no :-120 vide receipt no :-102074*	**Receipt**	REC/10128	6,39,000.00	
		Carried Over			46,74,011.00	37,85,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,74,011.00	37,85,011.00
20-Sep-21	To	**CUST-Flat No-506 J Nishanth** *Chq No :-000103 Being chq received from J Nishanth towards part payment against flat no :-506 Vide recepit no :-102076*	**Receipt**	REC/10129	2,00,000.00	
	To	**CUST-Flat No-506 J Nishanth** *Chq No :-000104 Being chq received from J Nishanth towards part payment against flat no :-506 Vide recepit no :-102075*	**Receipt**	REC/10130	1,14,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10125		4,82,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10126		2,06,700.00
21-Sep-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10129		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10130		60,000.00
22-Sep-21	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Chq No :-055947 Being chq received from Thummaluru Vasudeva Reddy towards Booking amount against flat no :-119 vide receipt no :-101036*	**Receipt**	REC/10131	25,000.00	
	To	**CUST-Flat No-121 Ismaiel Baig Cancellation** *Chq No :-698804 Being chq received from Ismaiel Baig towards Booking amount against flat no :-121 vide receipt no :-101032*	**Receipt**	REC/10132	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10133		2,19,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10134		94,200.00
24-Sep-21	By	**CUST-Flat No-121 Ismaiel Baig Cancellation** *Chq No :-698804 Being chq return due to Exceeds Arragement against flat no :-121*	**Payment**	PAY/10747		25,000.00
	To	**CUST-Flat No-121 Ismaiel Baig Cancellation** *Being IMPS transferred received from Ismaiel Baig towards Booking amount against flat no :-121*	**Receipt**	REC/10134	25,000.00	
	To	**CUST-Flat No 202-Kokkula Raju** *Being RTGS transferred received from Kokkula Raju towards part payment against flat no :-202 vide receipt no :-102081*	**Receipt**	REC/10135	6,67,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10139		5,01,900.00
		Carried Over			57,30,011.00	55,14,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,30,011.00	55,14,911.00
24-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection account to Escrow account*	**Contra**	CON/10140		2,15,100.00
	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being IMPS transferred received from Kotagiri Nagesh towards Booking amount against flat no :-203*	**Receipt**	REC/10136	25,000.00	
	To	**CUST-Flat No-221 Prashanth Bitla** *Being NEFT transferred received from Prashant towards Booking amount against Flat no :-221 Vide Receipt No :-101038*	**Receipt**	REC/10137	25,000.00	
25-Sep-21	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Chq No :-387971 Being chq received from Sudhakar Rao Avise towards Part Payment against flat no :-501 vide recepit no :-102080*	**Receipt**	REC/10138	5,26,000.00	
27-Sep-21	To	**CUST-Flat No-318 Jakkani Raviteja** *Being NEFT transferred received from jakkani Raviteja towards part payment againt flat no :-318 vide receipt no :-102083*	**Receipt**	REC/10139	54,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10141		31,200.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10142		72,800.00
28-Sep-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10145		3,68,200.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from collection Account to Escrow Account*	**Contra**	CON/10146		1,57,800.00
					63,60,011.00	**63,60,011.00**
1-Oct-21	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Chq No :-055948 Being chq received from thummaluru Vasudeva Reddy towards 1st installement against flat no :-119 vide receipt no :-102082*	**Receipt**	REC/10140	2,00,000.00	
3-Oct-21	To	**CUST-Flat No-306 Shaik Nabi Babu** *Being online transferred received from Shaik Nabi Babu towards Booking amount against flat no :-A306 vide receipt no :-*	**Receipt**	REC/10142	25,001.00	
4-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10151		1,57,500.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10152		67,500.30
		Carried Over			2,25,001.00	2,25,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,001.00	2,25,001.00
5-Oct-21	To	**CUST-Flat No-518- J M Sharada Rathna** *Chq No :-000079 Being chq received from J M Sharada Rathna towards part payment against flat no :-518 vide receipt no :-102084*	**Receipt**	REC/10143	1,14,000.00	
	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Chq No :-614697 Being chq received from Peddiraju Akshmi Rajyam towards 1st Installement amount against flat no :-418 vide receipt no :-102085*	**Receipt**	REC/10144	2,00,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Chq No :-980262 Being chq received from Tallapalli Yatheesh towards Part Payment against flat no :-504 vide receipt no :-102086*	**Receipt**	REC/10145	3,80,000.00	
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being RTGS transferred received from Vajjala Usha Rani towards Part Payment against Flat no :-206 Vide Receipt No : -102087*	**Receipt**	REC/10146	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10153		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10154		60,000.00
6-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10157		2,19,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transfeered from Collection Account to Escrow Account*	**Contra**	CON/10158		94,200.00
7-Oct-21	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Chq No :-527104 Being chq received from Keshavabhatla Anusha towards Part payment against flat no :-222 vide receipt no :-102089*	**Receipt**	REC/10148	74,000.00	
	To	**CUST-Flat No-403- Arcot Gayathri** *Chq No :-111848 Being chq received from Arcot Gayathri towards 1st installement amount against flat no :-403 Vide Receipt no :-102090*	**Receipt**	REC/10149	1,00,000.00	
8-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10163		2,66,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection account to Escrow Account*	**Contra**	CON/10164		1,14,000.00
11-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10165		1,21,800.00
		Carried Over			12,93,001.00	12,40,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,93,001.00	12,40,801.00
11-Oct-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10166		52,200.00
13-Oct-21	To	**CUST-Flat No-301 Priya Pereira** *Chq No :-000029 Being chq received from Priya Pereira towards Booking amount against Flat No :-301 vide receipt no : -101040*	**Receipt**	REC/10150	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from collection Account to Escrow Account*	**Contra**	CON/10171		35,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10172		15,000.00
	To	**CUST-Flat No-512 Rakesh** *Being NEFT transfer received from Rakesh towards Booking amount against flat no : -517 vide receipt no :-*	**Receipt**	REC/10151	25,000.00	
	To	**CUST-Flat No-513 Suniana** *Being NEFT transfer received from Suniana towards Booking Amount against flat no : -519 Vide receipt no :-*	**Receipt**	REC/10152	25,000.00	
14-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10173		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10174		7,500.00
20-Oct-21	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Chq No :-614705 Being chq received from Peddiraju Akshmi Rajyam towards part payment against flat no :-418 vide receipt no :-102092*	**Receipt**	REC/10155	1,14,000.00	
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Chq No :-055949 Being chq received from Thummaluru Vasudeva Reddy towards part payment against flat no :-119 vide receipt no :-102091*	**Receipt**	REC/10156	1,54,000.00	
21-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10179		1,87,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10180		80,400.00
	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being online transfer received from Arkaded Chakrborthy towards part payment against flat no :-522 vide receipt no :-103003*	**Receipt**	REC/10158	5,25,000.00	
		Carried Over			21,61,001.00	16,36,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,61,001.00	16,36,001.00
22-Oct-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10181		3,67,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10182		1,57,500.00
25-Oct-21	To	**CUST-Flat No-521-Kavala Soma Raju** *Chq No:-000292 Being chq received from Kavala Soma Raju towards Ist installement against flat no :-521 vide receipt no :-102094*	**Receipt**	REC/10159	2,00,000.00	
	To	**CUST-Flat No-218 Kavala Soma Greeshma** *Chq No :-000291 Being chq received from Kavala Soma Greeshma towards Ist installement against flat no :-218 vide receipt no :-102095*	**Receipt**	REC/10160	2,00,000.00	
	To	**CUST-Flat No-221 Prashanth Bitla** *Chq No :-681684 Being chq received from MPPL on behlaf of Prashanth Bitla towards part payment against flat no :-221 vide receipt no :-102096 &102097 (Customer payment made through website payupayment) chq amount 248006+5994 bank charges)*	**Receipt**	REC/10161	2,48,006.00	
	To	**CUST-Flat No-220-Raja Rao Bongu** *Being online transfer received from Raja Rao Bongu towards part payment against flat no :-220 vide receipt no :-103004*	**Receipt**	REC/10163	39,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10185		27,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10186		11,700.00
26-Oct-21	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being online transfer received from Kotagiri Nagesh towards Ist Installement amount against flat no :-203 vide receipt no :-102099*	**Receipt**	REC/10164	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10189		4,53,604.20
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10190		1,94,401.80
27-Oct-21	To	**CUST-Flat No-512 Rakesh** *Being online transfer received Rakesh towards Ist Installement against flat no :-220 vide receipt no :-103005*	**Receipt**	REC/10166	2,00,000.00	
	To	**CUST-Flat No-513 Suniana** *Being online transfer received from Suniana towards Ist Installement against flat no :-517 vide receipt no :-103006*	**Receipt**	REC/10167	2,00,000.00	
		Carried Over			34,48,007.00	28,48,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,48,007.00	28,48,007.00
27-Oct-21	To	**CUST-Flat No-320 Ramaiah Danaboyina** *Being online transfer received from Ramaiah Danaboyina towards Booking Amount against flat no :- 320 vide receipt no : -*	**Receipt**	REC/10168	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10193		4,37,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10194		1,87,500.00
	To	**CUST-Flat No-322 Stanly Pereira** *Chq No :-246374 Being chq received from Stanly Pereira towards Booking & Ist installement against flat no :-322 vide receipt no :-103007*	**Receipt**	REC/10169	2,25,000.00	
29-Oct-21	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being online transfer received from Kotgiri Nagesh towards part payment against flat no :-203 vide receipt no :-103002*	**Receipt**	REC/10170	3,90,000.00	
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being online transfer received towards part payment against flat no :-A-119 vide receipt no :-103010*	**Receipt**	REC/10171	6,92,600.00	
	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Being online transfer received from Narapa Raju Rasagna towards Part Payment against flat no :-502 vide receipt no:-103012*	**Receipt**	REC/10172	65,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10199		8,03,320.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10200		3,44,280.00
					48,45,607.00	46,20,607.00
	By	**Closing Balance**				2,25,000.00
					48,45,607.00	**48,45,607.00**
1-Nov-21	To	**Opening Balance**			**2,25,000.00**	
1-Nov-21	To	**CUST-Flat No-421 Kavala Vishalakshi Raju** *Chq No :-000296 Being chq received from Kavala Vishalakshi Raju towards 1st installement against flat no :-421 vide receipt no :-103009*	**Receipt**	REC/10173	2,00,000.00	
2-Nov-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10203		2,97,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transferred from collection Account to Escrow Account*	**Contra**	CON/10204		1,27,500.00
		Carried Over			4,25,000.00	4,25,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,000.00	4,25,000.00
3-Nov-21	To	**CUST-Flat No-220-Raja Rao Bongu** *Being online transfer received from Raja Rao Bongu towards Part Payment against flat no :-220 vide receipt no :-103013*	**Receipt**	REC/10174	2,00,000.00	
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being online transfer received from Vajjala Usha Rani towards Part Payment against flat no :-206 vide receipt no :-103014*	**Receipt**	REC/10175	80,000.00	
	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Being online transfer received from Keshavabhatla Anusha towards part payment against flat no :-222 vide receipt no :-103016*	**Receipt**	REC/10176	5,16,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10206		5,57,200.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transferred from collection Account to Escrow Account*	**Contra**	CON/10207		2,38,800.00
5-Nov-21	To	**CUST-Flat No-301 Priya Pereira** *Chq No :-000030 Being chq received from Priya Pereira towards 1st installement amount against flat no :-301 vide receipt no :-103011*	**Receipt**	REC/10177	2,00,000.00	
8-Nov-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transfer from Collection Account to Rera Account*	**Contra**	CON/10210		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transfer from Collection Account to Escrow Account*	**Contra**	CON/10211		60,000.00
9-Nov-21	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being online transfer received from Gopal Rao Nandini Ramdas towards part payment against flat no :-405 vide receipt no :-103017*	**Receipt**	REC/10179	2,10,000.00	
	To	**CUST-Flat No-320 Ramaiah Danaboyina** *Being online transfer received from Ramaiah Danaboyina towards 1st Installement amount against flat no :-320 vide receipt no :-103019*	**Receipt**	REC/10180	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Sweep transfer from Collection Account to Rera Account*	**Contra**	CON/10214		2,87,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transfer to Collection Account to Escrow Account*	**Contra**	CON/10215		1,23,000.00
11-Nov-21	To	**CUST-Flat No-322 Stanly Pereira** *Chq No :-246375 Being chq received from Stanly Pereira towards part payment against flat no :-322 vide receipt no :-103021*	**Receipt**	REC/10185	3,90,000.00	
		Carried Over			22,21,000.00	18,31,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,21,000.00	18,31,000.00
11-Nov-21	To	**CUST-Flat No-301 Priya Pereira** *Chq No :-000038 Being chq received from Priya Pereira towards part payment against flat no :-301 vide receipt no :-103020*	**Receipt**	REC/10186	3,90,000.00	
	To	**CUST-Flat No-512 Rakesh** *Being online transfer received from Rakesh towards part payment against flat no :-517 vide receipt no :-103023*	**Receipt**	REC/10187	3,90,000.00	
	To	**CUST-Flat No-513 Suniana** *Being online transfer received from Suniana towards part payment against flat no :-519 vide receipt no :-103024*	**Receipt**	REC/10188	3,90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10220		5,46,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% sweep transfer from Collection A /c to Escrow A/c*	**Contra**	CON/10221		2,34,000.00
12-Nov-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10222		5,46,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Sweep transfer from Collection A /c to Escrow A/c*	**Contra**	CON/10223		2,34,000.00
16-Nov-21	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being online transfer received from Kotagiri Nagesh towards part payment against flat no :-203 vide receipt no :-103025*	**Receipt**	REC/10189	2,20,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10226		1,54,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Sweep transfer from Collection A //c to Escrow A/c*	**Contra**	CON/10227		66,000.00
18-Nov-21	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Chq No:-980263 Being chq received from Tallapalli Yatheesh towards part payment against flat no :-504 vide receipt no :-103022*	**Receipt**	REC/10190	2,10,000.00	
	To	**CUST-Flat No-506 J Nishanth** *Being online transfer received from J Nishanth towards part payament against flat no :-506 vide receipt no :-103028*	**Receipt**	REC/10191	4,76,000.00	
	To	**CUST-Flat No-221 Prashanth Bitla** *Being online transfer received from Prashanth Bitla towards part payment against flat no :-221 Vide Receipt no :-103038*	**Receipt**	REC/10192	7,52,600.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10232		10,07,020.00
		Carried Over			50,49,600.00	46,18,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,49,600.00	46,18,020.00
18-Nov-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10233		4,31,580.00
22-Nov-21	To	**CUST-Flat No-402-Namratha Shah** *Being online transfer received from Namratha Shah towards part payment against flat no :-402 Receipt no :-103035*	**Receipt**	REC/10195	5,00,000.00	
	To	**CUST-Flat No-402-Namratha Shah** *Being online transfer received from Namratha Shah towards part payment against flat no :-402 vide receipt no:-103036*	**Receipt**	REC/10196	39,000.00	
	To	**CUST-Flat No-320 Ramaiah Danaboyina** *Being online transfer received from Ramaiah Danaboyina towards part payment against flat no :-320 vide receipt no :-103037*	**Receipt**	REC/10197	13,10,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10234		12,94,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10235		5,54,700.00
23-Nov-21	To	**CUST-Flat No-403- Arcot Gayathri** *Chq No :-266548 Being chq received from Arcot Gayathri towards part payment against flat no :-403 vide receipt no :-103029*	**Receipt**	REC/10198	5,79,855.00	
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Chq No :-683391 Being chq received from Kola Sampath Reddy towards part payment against flat no :-420 vide receipt no :-103031*	**Receipt**	REC/10199	1,00,000.00	
26-Nov-21	To	**CUST-Flat No-301 Priya Pereira** *Chq No :-000039 Being chq received from Priya Pereira towards part payment against flat no :-301 Vide receipt no :-103033*	**Receipt**	REC/10201	2,30,000.00	
	To	**CUST-Flat No-322 Stanly Pereira** *Chq No :-111096 Being chq received from Stanly Pereira towards part payment against flat no :-322 vide receipt no :-103034*	**Receipt**	REC/10202	2,30,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10240		4,75,898.50
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Sweep transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10241		2,03,956.50
29-Nov-21	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being online transfer received from Kotagiri Nagesh towards part payment against flat no :-203 Vide Receipt no :-103039*	**Receipt**	REC/10203	6,49,000.00	
		Carried Over			86,87,455.00	75,78,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,87,455.00	75,78,455.00
29-Nov-21	To	**CUST-Flat No-518- J M Sharada Rathna** *Being online transfer received from JM Sharada Ratne towards part payment against flat no :-518 Vide Receipt no : -103040*	**Receipt**	REC/10204	4,76,000.00	
	To	**CUST-Flat No-401-Romit Nurani** *Being amount received towards Testing*	**Receipt**	REC/10205	1.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10242		7,87,500.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10243		3,37,500.30
30-Nov-21	To	**CUST-Flat No-401-Romit Nurani** *Being online transfer received from Romit Nurani towards part payment against flat no :-401 Vide Receipt no :-103041*	**Receipt**	REC/10206	6,39,000.00	
	To	**CUST-Flat No-401-Romit Nurani** *Being online transfer received towards Testing*	**Receipt**	REC/10207	1.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10246		7,69,300.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Sweep transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10247		3,29,700.30
					98,02,457.00	**98,02,457.00**
3-Dec-21	To	**CUST-Flat No-318 Jakkani Raviteja** *Being the amount received from Jakkam Raviteja vide Flat no:318 vide Receipt No:103046 dated 07.12.2021*	**Receipt**	REC/10208	5,37,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera Ac*	**Contra**	CON/10249		3,75,900.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows AC*	**Contra**	CON/10250		1,61,100.00
5-Dec-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA Ac*	**Contra**	CON/10251		77,000.00
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being cheque received from Vajjala Usha Rani towards flat no 206 vide Receipt No:103044 dated 06.05.20212*	**Receipt**	REC/10209	1,10,000.00	
6-Dec-21	To	**CUST-Flat No-301 Priya Pereira** *Being cheque received fromPriya Pereira vide flat no 301 vide receipts no:103043 dated 05.12.2021*	**Receipt**	REC/10211	6,59,000.00	
		Carried Over			13,06,000.00	6,14,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,06,000.00	6,14,000.00
6-Dec-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows Ac*	**Contra**	CON/10253		33,000.00
7-Dec-21	To	**CUST-Flat No-406 S Jagannathan** *Being amount received from S Jagannatha towards Flat no-406 New booked vide Receipt no103045 dated 07.12.2021*	**Receipt**	REC/10214	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera A/c*	**Contra**	CON/10255		4,61,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows A/c*	**Contra**	CON/10256		1,97,700.00
8-Dec-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera A/c*	**Contra**	CON/10259		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows A/c*	**Contra**	CON/10260		7,500.00
9-Dec-21	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Being the amount received from Peddiraju Lakshmi Raajyam towards Part amount flat No 418 vide receipts no:103048*	**Receipt**	REC/10216	4,76,000.00	
	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Beinng hte amount received from Nirapa Raju Rasagna towars part paymet for flat no 502 vide receipt no:103049 dt 09.12.2021*	**Receipt**	REC/10217	5,25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera accont dated 09.12.2021*	**Contra**	CON/10262		7,00,700.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows account dt 09.12.2021*	**Contra**	CON/10263		3,00,300.00
11-Dec-21	To	**CUST-Flat No-406 S Jagannathan** *Being the amount received from S Jagannathan towars part payment vide flat no-406 receipt no:103047 dt 08.12.2021*	**Receipt**	REC/10218	2,00,000.00	
12-Dec-21	To	**CUST- Danish Sharma Flat No- 303** *Being the amount transferred from Pallavi sharma towards now Booking amount for flat no:303 vide transaction No:S52636894 dt 12.12.2021*	**Receipt**	REC/10219	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the aount transferred from Collection ac to RERA accounto Dt 12.12.2021 reff No:M1321060*	**Contra**	CON/10265		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the aount transferred from Collection ac to Escrows accounto Dt 12.12.2021 reff No:M1321076*	**Contra**	CON/10266		7,500.00
		Carried Over			25,57,000.00	23,57,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,57,000.00	23,57,000.00
13-Dec-21	To	**CUST-Flat No-322 Stanly Pereira** *Being the amount received from Stanly pereira towards part amount received vide Flat no 322 Receipt No:101046*	**Receipt**	REC/10220	6,59,000.00	
14-Dec-21	To	**CUST-Flat No-406 S Jagannathan** *Being the amount received from Mr Jagannathan S towards fllat part amount vide Flat No:406 Vide cheque no:000024 dt 13.12.2021 Receipt No:103052 dt 14.12. 2021*	**Receipt**	REC/10222	2,25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being he amount transferred from Collection ac to Rera Ac vide Reff no:M1173521 dt 14. 12.2021*	**Contra**	CON/10268		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being he amount transferred from Collection ac to Escrows Ac vide Reff no:M11735211 dt 14.12.2021*	**Contra**	CON/10269		60,000.00
15-Dec-21	By	**CUST-Flat No-322 Stanly Pereira** *BEin teh amoun cheque returned towards signature differance vide Chequ no:346049*	**Payment**	PAY/11197		6,59,000.00
	To	**CUST-Flat No-322 Stanly Pereira** *Being the amount received from Stanly Pereira towards flat part payment vide chq no 346050 dt 15.12.2021 vide receipt no: 101046 (Chq Rtrnd No:346049)*	**Receipt**	REC/10224	6,59,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera Ac vide Reff No:M1374435 dt 15.12.21*	**Contra**	CON/10271		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collectionn to Escrows Ac Vide Reff NoM1374450 dt 15.12.2021*	**Contra**	CON/10272		7,500.00
17-Dec-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera Ac*	**Contra**	CON/10275		6,18,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amoun transferred from Collection to Escrows A/c*	**Contra**	CON/10276		2,65,200.00
25-Dec-21	To	**CUST-M Padmalatha Flat No-302** *UPI/134941862064/CR/BOND/KKBK /onsvinayakaibl/B Ra/BONDUGULA SRIHARSHINI/OthPSP /KKBK0008379 (flat no 302 Dr B Raju not receved booking order yet*	**Receipt**	REC/10226	25,000.00	
27-Dec-21	To	**CUST-Flat No-403- Arcot Gayathri** *Being the amount received from Arcot gayatri towards flat sales part amount vide flat No A-403 vide Cheque no:267734 dt 22. 12.2021 vide receipt no:103042 dt 02.12. 2021*	**Receipt**	REC/10227	5,57,865.00	
		Carried Over			46,82,865.00	41,25,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,82,865.00	41,25,000.00
28-Dec-21	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Being the amount online transferred from Keshavabhatla Anusha for part payment against flat np 222 vide receipt no:103053 dt 28.12.2021 Reff no N362211767659634 dt 28.12.2021*	**Receipt**	REC/10229	5,05,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac against amount 505000*30%*	**Contra**	CON/10279		1,51,500.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac against amount 505000*70%*	**Contra**	CON/10281		3,53,500.00
29-Dec-21	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac vide Reff M1228923 dt 29.12.2021*	**Contra**	CON/10283		3,90,505.50
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from collection to Escrows ac Vide reff no M1228968 dt 29. 12.2021*	**Contra**	CON/10284		1,67,359.50
30-Dec-21	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount transferred from Upendra sairam singh chowhan aganst flat no 121 for booking amount S34994598 dt 30.12.2021*	**Receipt**	REC/10231	25,000.00	
	To	**CUST-Flat No-220-Raja Rao Bongu** *Being the amount transferred from Raja Rao Bongu towards flat sales part amount vide flat no 220 reff noSBIN121364609244 dt 30. 12.2021 receipt no103055 dt 04.12.2021*	**Receipt**	REC/10232	4,00,000.00	
	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula** *Being the amount received from David Rakesh Khanna abndugula towards flat slae booking amount vflat no-304UPI /136441163379 dt 30.12 recp no:103061 dt 07.01.2022*	**Receipt**	REC/10233	25,000.00	
	To	**CUST-Flat No-306 Preethika NK** *Being hte amount received from Preethika towards flat booking vide flat no 306 vide reff no FDRLM8364744177 dt 30.12.2021 recept no 103060 dt 07.12.2022*	**Receipt**	REC/10234	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account to RERA account vide reff no M1273964 30.12.2021*	**Contra**	CON/10287		3,32,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account vide reff no M1273978 30.12.2021*	**Contra**	CON/10288		1,42,500.00
					56,62,865.00	**56,62,865.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being the amount received from Vajjara Usharani towards flat part amount vide reff no S49372432 dt 02.01.2022 receipt no"103056*	**Receipt**	REC/10235	1,00,000.00	
	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Dinesh Shrma towards flat sales part amount vide reff no S49428131 dt 02.01.2022*	**Receipt**	REC/10236	25,000.00	
	To	**CUST-Flat No-419 Bijjiga Alfred** *Being the amount receivd from Bijjiga Alfred towards flat booking amount aganst flat no 419 reff no UPI/200216869858 dt 02.01. 2022*	**Receipt**	REC/10237	25,000.00	
3-Jan-22	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amount received from Raja Rao Bongu towards flat patr amount reff no:S53877947 dt 03.01.2022*	**Receipt**	REC/10238	40,000.00	
	To	**CUST-Flat No-406 S Jagannathan** *Being the amount received from S Jagannathan towards flat sales part amount vide reff no:N003221776954520 dt 03.01. 2022 vide receipt no:103058 dt 03.01.2022*	**Receipt**	REC/10239	9,48,375.00	
4-Jan-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera Account vide Reff No M1065926 dt 04.01.2022*	**Contra**	CON/10291		7,96,862.50
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows account vide reff no:M1065976 dt 04.01.2022*	**Contra**	CON/10292		3,41,512.50
5-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amout received rom Dinesh Shama towards flat sale part payment vide flat no 306 Reff no UPI/200584215716 dt 05. 01.2022 receipt no 103059 dt 05.01.22*	**Receipt**	REC/10240	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from collection account ot RERA of 70% vide Reff No S63850352 dt 05.01.2022*	**Contra**	CON/10294		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from collection account ot Escrows of 30% vide reff no M1278748 dt 05.01.2022*	**Contra**	CON/10295		30,000.00
8-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Danish Sharma towards part amount for flat no 303 vide reff No I/200826929132 dt 08.01.2022 receipts no 103062*	**Receipt**	REC/10241	60,000.00	
9-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Danish Sharna towards part amount vide Flat no_303 Reff No /200941912359 dt 09.01. 2022 Receipt no 103063 dt 11.01.2022*	**Receipt**	REC/10242	15,000.00	
		Carried Over			13,13,375.00	12,38,375.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,13,375.00	12,38,375.00
10-Jan-22	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount received from Upendra sairam Singh Chowhan towards flat Ist Installment flat no 121 reff no N /SBIN522010520425 10.01.2022 receipt no 103064 dt 11.01.2022*	**Receipt**	REC/10243	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account standerd of 70% vide Ref No M1454292 dt 10.01.2022*	**Contra**	CON/10299		1,92,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account for standerd 30% vide Reff noM1454299 dt 10. 01.2022*	**Contra**	CON/10300		82,500.00
12-Jan-22	To	**CUST-Flat No-306 Preethika NK** *Being the amount received from Preethika NK towards 306 falt sales part payment reff no303006551 dt 12.01.2022 receipt no 103066 dt 12.01.22*	**Receipt**	REC/10244	1,00,000.00	
	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being the amount received from Arkadeep Chakrabarthi towards flat sales vide flat no 522 reff NoN012221791803028 dt 12.01. 2022 receipt no 103067 dt 12.01.22*	**Receipt**	REC/10245	5,00,000.00	
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being the amount received from Sudhakar rao Avise towards flat sales vide flat no 521 reff No N012221791803030 dt 12.01.2022 recept no 103068 dt 12.01.22*	**Receipt**	REC/10246	4,99,000.00	
	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being the amount received from Kavaka Soma Nishitha towards flat sales part amount vide flat no 520 Reff No N012221791803015 dt 12.01.2022 receipt no 103069 dt 12.01.22*	**Receipt**	REC/10247	5,33,500.00	
	To	**CUST-Flat No-221 Prashanth Bitla** *Being the amount received from Prashanth Bitla ttowards flat sales part amount vdie flat no 221 reff no N012221791811786 dt 12.01. 22 receipts no 103070 dt 12.01.22*	**Receipt**	REC/10248	2,75,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to Rera account for standerd of 70% vide reff No M1184956 dt 12.01.2022*	**Contra**	CON/10302		13,35,250.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account for standerd of 30% vide reff No M1184974 dt 12.01.2022*	**Contra**	CON/10303		5,72,250.00
		Carried Over			34,20,875.00	34,20,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,20,875.00	34,20,875.00
14-Jan-22	To	**CUST-Flat No-306 Preethika NK** *Being the amount received from Preethika Nk Towards flat sales part amount vide feff no FDRLM8014805617dt 14.01.2022 receipt no 103071 dt 14.01.2022*	**Receipt**	REC/10249	1,00,000.00	
16-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount receved from Danish shrma towards flat sales part amount Vide flat no 303 reff no UPI/201665023757 dt 16. 01.2022*	**Receipt**	REC/10250	1,00,000.00	
17-Jan-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account to Rera account vide reff no M1039170 dt 17.01.22*	**Contra**	CON/10305		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account reff no M1039188 dt 17.01.22*	**Contra**	CON/10306		60,000.00
18-Jan-22	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount received from Upendra sairam sing chowhan towards flat sales part amount flat no 121 reff no SBIN222018787521 dt 18.01.2022 Receipt no 103073 dt 18.01.22*	**Receipt**	REC/10251	1,25,000.00	
	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from CUST- Danish Sharma Flat No- 303 towards booking ammount flat no Reff no UPI /201803338467/ dt 18.01.22 receipt no103076 dt 25.01.22*	**Receipt**	REC/10252	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera account vide reff no M1224444 dt 18.01.22*	**Contra**	CON/10308		87,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account reff no M1224461 dt 18.01.22*	**Contra**	CON/10309		37,500.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to Rera Account vide reff no M1267736 dt 18.01.22*	**Contra**	CON/10311		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account reff no M1267860 dt 18.01.22*	**Contra**	CON/10312		7,500.00
20-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Danish Sharm towards flat sales part amount flat no 303 Reff no UPI/202021459081 dt 20.01. 2022 receipts no 103074 dt 20.01.22*	**Receipt**	REC/10255	50,000.00	
		Carried Over			38,20,875.00	37,70,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,20,875.00	37,70,875.00
20-Jan-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Danish Sharm towards flat sales part amount flat no 303 Reff no UPI/202021482598 dt 20.01.2022 Receipt no 103*	**Receipt**	REC/10256	50,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account to Rera account reff no M1146950 dt 20.01.22*	**Contra**	CON/10314		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being tthe amount transferred from Collection account to Escrows account reff no M1146958 dt 20.01.2022*	**Contra**	CON/10315		30,000.00
25-Jan-22	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula** *Being the amount received from CUST-Flat No-304 David Rajesh Khanna Bandugula towards part amount reff no SBIN322025559778 dt 25.01.2022 receiptt no 103077 dt 25.01.2022*	**Receipt**	REC/10258	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account ot RERA account standerd amount standerd 70% reff no M1261296 dt 25.01.22*	**Contra**	CON/10318		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account ot Escrows account standerd 30% reff no M1261318 dt 25.01.2022*	**Contra**	CON/10319		60,000.00
29-Jan-22	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Being the amount received from Narapa Raju Rasagna towards part payment vide reff no N029221810969580 dt 29.01.2022 receipt no 103078 dt 29.01.2022*	**Receipt**	REC/10262	5,05,500.00	
31-Jan-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amout debited to RERA account towards Standerd Instruction @70% dated reff no M1576775 dt 31.01.2021*	**Contra**	CON/10322		3,53,850.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amout debited to Escrows account towards standerd instructin @30% reff no M1576808 dt 31.01.2022*	**Contra**	CON/10323		1,51,650.00
	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being the amount received from Vajjala usharani towards flat sales part payment vide reff no N031221813334597 dt 31.01.2022 vide receipt no 103073 dt 31.01.2022*	**Receipt**	REC/10263	1,00,000.00	
					46,76,375.00	45,76,375.00
	By	**Closing Balance**				1,00,000.00
					46,76,375.00	**46,76,375.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**1,00,000.00**	
1-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Beng the amount debited by bank towards standerd instruction @70% reff no M1185204 dt 01.02.2022*	**Contra**	CON/10325		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Beng the amount debited by bank to Escrows account towards standerd instructions @30% reff no M1185216 dt 01. 02.2022*	**Contra**	CON/10326		30,000.00
3-Feb-22	To	**CUST- Danish Sharma Flat No- 303** *Being the amount received from Danish Sharma towards flat part payment vide Flat no 303 chq no 268523 dt 30.01.2022 Receipt no 103080 dt 02.02.2022*	**Receipt**	REC/10264	10,76,996.00	
4-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account to RERA Account SI @70 % vide reff no M1300000*	**Contra**	CON/10330		7,53,897.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows Account SI @ 30% vide reff No M1300003 dt 04.02.2022*	**Contra**	CON/10331		3,23,098.80
5-Feb-22	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being the amount received from Kola Sampath reddy towards flat sale amount against no 420 vide chq no 014561 dt 05.02. 2022 receipt no 103081 dt 05.02.2022*	**Receipt**	REC/10265	3,00,000.00	
7-Feb-22	By	**CUST-Flat No-420- Kola Sampath Reddy** *Being the amount debited towards cheque returned vide cheque no 014561 dtated 05. 02.2022*	**Payment**	PAY/11456		3,00,000.00
8-Feb-22	To	**CUST-Flat No-306 Preethika NK** *Being the amount received from Preethika NK towards flat sales against flat no 306 vide DD no 0323532522t 08.02.2022*	**Receipt**	REC/10266	35,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection account to RERA Acount SI @70 % reff No M1300003 dt 08.02.2022*	**Contra**	CON/10334		24,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection account to Escrows account SI @30% reff no M1293043 dt 08.02.2022*	**Contra**	CON/10335		10,500.00
9-Feb-22	To	**CUST-Flat No-306 Preethika NK** *Being the amount received from Preethika NK towards flat sales against flat no 306 vide DD no 314446 dt 04.02.2022*	**Receipt**	REC/10267	12,79,100.00	
11-Feb-22	To	**CUST-Flat No-120-Raja Rao Bongu** *being the amount receieved from Raja Rao Bongu towards flat sale amount vide reff no204114303852 dtated 11.01.2022 Receipt No 103086 dt 11.02.2022*	**Receipt**	REC/10268	2,00,000.00	
		Carried Over			29,91,096.00	15,11,995.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,91,096.00	15,11,995.80
11-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Beingthe amount debited from Collection Ac to RERA account towards SI@70% freff no M1365735 dt 11.02.2022*	**Contra**	CON/10338		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Beingthe amount debited from Collection Ac to Escrows account towards SI@30% freff M1365751 dt 11.02.2022*	**Contra**	CON/10339		60,000.00
14-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA account towards SI@70 %*	**Contra**	CON/10342		8,95,370.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows account towards SI@30%*	**Contra**	CON/10343		3,83,730.00
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being the amount received from Kola Sampath Reddy towards flat sales amount vide flat no 420 reff no MAHBH22045511029 dt 14.02.2022 receipt no 103087 dt 15.02. 2022*	**Receipt**	REC/10269	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA as per SI @70% reff no M1664304 dt 14.02.22*	**Contra**	CON/10346		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows ac as per SI @30% reff no M1664324 14.02.2022*	**Contra**	CON/10347		30,000.00
15-Feb-22	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amount received from Raja Rao Bongu towards flat sales amount vide flat no 120 reff no 204614816437 dt 15.02.2022 receipt no 103088 dt 15.02.2022*	**Receipt**	REC/10272	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA ac as per SI @70% reff no M1269049 15.02.2022*	**Contra**	CON/10349		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows account as per SI @30% reff no M1269089 dt 15.02.2022*	**Contra**	CON/10350		60,000.00
21-Feb-22	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount received from CUST-Flat No-121 Upendra Sairam Singh Chowhan towards part payment vide flat no 121 reff no N052221842207656 dt 21.02.2022 receipt no 103089 dt 21.02.2022*	**Receipt**	REC/10273	10,72,500.00	
		Carried Over			43,63,596.00	32,91,095.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,63,596.00	32,91,095.80
21-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA ac towards SI @70% reff no M1593349 21.02.2022*	Contra	CON/10354		7,50,750.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Esrows ac towards SI @30% reff no M1593408 21.02.2022*	Contra	CON/10355		3,21,750.00
24-Feb-22	To	**CUST-M Padmalatha Flat No-302** *Being the amount received frpm Padmalatha towards flat booking vide flat no 302 vide cheque no 944515 dt 04.02.2022 101052 dt 24.02.2022*	Receipt	REC/10278	25,000.00	
	To	**CUST-Flat No- 316 Kulsimran Kaur Bedi** *Being the amount received frpm Kulsimran Kaur bedi towards flat booking vide flat no 31 cheque no 000061 dt 14.02.2022 receipt no 101053 dt 19.02.2022*	Receipt	REC/10279	25,000.00	
	To	**CUST-Flat No-307 Prabhleen Bedi** *Being the amount received frpm Prabhleen bedi towards flat booking vide flat no 307 cheque no 000062 dt 14.02.2022 receipt no 101054 dt 19.02.2022*	Receipt	REC/10280	25,000.00	
25-Feb-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to Rera Ac towards SI@70% reff no M1414444 dt 25.02.2022*	Contra	CON/10358		52,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows Ac towards SI@30 % reff no M1414450 dt 25.02.2022*	Contra	CON/10359		22,500.00
28-Feb-22	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being teh amount received from Kola Sampath Reddy towards Sale of flat no 420 vide chq no 269011 dt 24.02.2022 dated 103090 dt 24.02.2022*	Receipt	REC/10281	7,50,634.00	
	To	**CUST-M Padmalatha Flat No-302** *Being teh amount received from Kola M Padhmalatha towards Sale of flat no 302 vide chq no 148515 dt 22.02.2022 receipt no 103091 dt 01.03.2022*	Receipt	REC/10282	2,00,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being transferred*	Journal	JOU/10330		0.20
					53,89,230.00	44,38,596.00
	By	**Closing Balance**				9,50,634.00
					53,89,230.00	**53,89,230.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**9,50,634.00**	
1-Mar-22	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being teh amount received from Vajjala Usharani towards Sale of flat no 206 no /N060221853344285 dt 01.03.2022 Receipt no 103094 dt 03.03.2022*	**Receipt**	REC/10285	1,00,000.00	
2-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1417359 dt 01.03.2022*	**Contra**	CON/10362		7,35,443.80
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account towards SI@30% M1417378 dated 02.03.2022*	**Contra**	CON/10363		3,15,190.20
3-Mar-22	To	**CUST-Flat No-201-Ragi Anitha** *Being the amount received from Raga Anitha towards flat sale part amount flat 201 vide DD no 292835 dt 24.02.2022 vide receipt no*	**Receipt**	REC/10289	8,75,000.00	
4-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1460767 dt 04.03.2022*	**Contra**	CON/10366		6,12,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1460790 dt 04.03.2022*	**Contra**	CON/10367		2,62,500.00
5-Mar-22	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amount received from Mr Raja Rao Bongu towards flat sales part amount flat no 120 reff no 206417523464 dt 05.03. 2022 receipt no 103095 dt 05.03.2022*	**Receipt**	REC/10290	1,00,000.00	
7-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1655061 dt 07.03.2022*	**Contra**	CON/10369		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1655077 dt 07.03.2022*	**Contra**	CON/10370		30,000.00
8-Mar-22	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula** *Being teh amount received from David Rajesh Khanna towards flat sales against 304 vide reff no /206710762550 dt 08.03. 2022 Receipt no 103096 08.03.2022*	**Receipt**	REC/10292	50,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to Rera account towards SI@70% reff no 1456899 dt 08.03.2022*	**Contra**	CON/10373		35,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account towards SI@30% reff no 1456915 dt 08.03.2022*	**Contra**	CON/10374		15,000.00
		Carried Over			20,75,634.00	20,75,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,75,634.00	20,75,634.00
11-Mar-22	To	**CUST-Flat No-521-Kavala Soma Raju** *Being the amount received from Kavala Soma Raju towards flat sales vide flat no 521 chq no 000345 dt 11.02.2022 receipt no 103097 dt 12.03.2022*	**Receipt**	REC/10293	5,00,000.00	
	To	**CUST-Flat No-421 Kavala Vishalakshi Raju** *Being the amount received from Kavala Soma Raju towards flat sales vide flat no 521 chq no 000344 dt 11.02.2022 receipt no 103098 dt 12.03.2022*	**Receipt**	REC/10294	5,00,000.00	
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being the received from Kola sampath reddy towards flat sales part amount vide flat no 420 reff no 52022031111607424 & S66299908 dt 11.03.2022 Receipt no 1004003 dt 11.03.2022*	**Receipt**	REC/10295	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff No M1587837 dt 11.03.2022*	**Contra**	CON/10377		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1587855 dt 11.03.2022*	**Contra**	CON/10378		60,000.00
12-Mar-22	To	**CUST-Flat No-220-Raja Rao Bongu** *Being the amount received from Raja Rao bogu towards flat sales part amount # 220 reff no 207114901529 dt 12.03.2022 Receipt no 104002*	**Receipt**	REC/10296	40,000.00	
14-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Rera ac towards SI@30% Reff no M1613332 dt 12.03.2022*	**Contra**	CON/10379		12,000.00
	To	**CUST-Flat No- 316 Kulsimran Kaur Bedi** *Being the cheque received from Kulsimran Kour Bedi towards flat sales amount vide flat no 316 vide cheque no 000067 dt 11.03. 2022 receipt no 103098 dt 14.03.2022*	**Receipt**	REC/10297	3,00,000.00	
	To	**CUST-Flat No-307 Prabhleen Bedi** *Being the cheque received from Prableen Bedi towards flat sales amount vide flat no 316 vide cheque no 000066 dt 11.03.2022 receipt no 103099 dt 14.03.2022*	**Receipt**	REC/10298	3,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to Rera ac towads SI@70% reff no M1613291 dt 12.03.2022*	**Contra**	CON/10381		28,000.00
15-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to Rera ac towads SI@70% reff no M1506763 dt 15.03.2022*	**Contra**	CON/10384		11,20,000.00
		Carried Over			39,15,634.00	34,35,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,15,634.00	34,35,634.00
15-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % Reff no M1506789 dt 15.03.2022*	**Contra**	CON/10385		4,80,000.00
19-Mar-22	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being the amount received from Usharani towards flat sales part amount vide reff no N078221880555615 dt 19.03.2022 receipt No 104005 dt 19.03.2022*	**Receipt**	REC/10300	1,00,000.00	
21-Mar-22	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula** *Being the amount received from David Rajesh Khanna towards flat sales part amount vide cheque no 316946 dt 15.03. 2022 receipt no 104006 dt 21.03.2022*	**Receipt**	REC/10302	3,75,000.00	
	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amount received from B Raja rao towards flat sales of 120 Reff no 208022729223 dt 21.03.2022 Receipt no 104008 dt 23.03.2022*	**Receipt**	REC/10303	6,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows towards SI@30% reff no M1711604 dt 21.03.2022*	**Contra**	CON/10389		30,000.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff M1711595 dt 21.03.2022*	**Contra**	CON/10390		70,000.00
22-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff M1355551 dt 22.02.2022*	**Contra**	CON/10391		4,200.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1355569 dt 22.03.2022*	**Contra**	CON/10392		1,800.00
23-Mar-22	To	**CUST-M Padmalatha Flat No-302** *Being the amount received from M Padmalatha towards flat sales amount vide falt n0 302 cheque no 148594 dt 07.03.2022 receipt no 104007 dt 23.03.2022*	**Receipt**	REC/10304	3,90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1441430 dt 23.03.2022*	**Contra**	CON/10395		2,62,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac toEscrows ac towards SI@30 % reff no M1441449 dt 23.03.2022*	**Contra**	CON/10396		1,12,500.00
24-Mar-22	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac towards SI@70% vide reff no M1477030 dt 24.03.2022*	**Contra**	CON/10401		2,73,000.00
		Carried Over			47,86,634.00	46,69,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,86,634.00	46,69,634.00
24-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % vide reff no M1477057 dt 24.03.2022*	Contra	CON/10402		1,17,000.00
25-Mar-22	To	**CUST-Flat No 321 Ferozen F** *Being the amount received from Feroze F towards flat booking amount reff no 208414530223 dt 25.03.2022*	Receipt	REC/10306	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA towards SI@70% reff no M1571162 dt 25.03.2022*	Contra	CON/10405		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows towards SI@30% reff no M1571276 dt 25.03.2022*	Contra	CON/10406		7,500.00
28-Mar-22	To	**CUST-Flat No-221 Prashanth Bitla** *Being the amount received from Prashanth Bitla F towards flat part amount reff no N /N087221890249218 dt 28.03.2022 Receipt no 104009 dt 28.03.2022*	Receipt	REC/10308	2,65,540.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection to RERA ac towards SI@70% reff no M1618717 dt 28.03.2022*	Contra	CON/10407		1,85,878.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection to Escrows ac towards SI@30% reff no M1618730 dt 28.03.2022*	Contra	CON/10408		79,662.00
30-Mar-22	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amount received from Vasudeva Reddy towards flats installment amount reff no N089221893831421 dt 30.03.2022 Receipt no 104910 dt 30.03.2022*	Receipt	REC/10314	5,90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred From collection ac to RERA ac towards SI@30 reff no M1722824 dt 30.03.2022*	Contra	CON/10413		4,13,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred From collection ac to Escrows ac towards SI@30 reff no M1722841 dt 30.03.2022*	Contra	CON/10414		1,77,000.00
31-Mar-22	To	**CUST-P Anitha Reddy-404** *Being the amount received from Anitha Reddy towards flats Booking amount reff no ch no 000369 dt 28.03.2022 Receipt no 101056 dt 28.03.2022*	Receipt	REC/10315	25,000.00	
	To	**CUST-P Anitha Reddy-404** *Being the amount received from Anitha Reddy towards flats Installment amount reff no ch no 000370 dt 29.03.2022 Receipt no 104011 dt 31.03.2022*	Receipt	REC/10316	2,00,000.00	
		Carried Over			58,92,174.00	56,67,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,92,174.00	56,67,174.00
				58,92,174.00	56,67,174.00
By	**Closing Balance**				2,25,000.00
				58,92,174.00	**58,92,174.00**

Modi Realty Genome Valley LLP (21-22)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-Indus Ind BHFL ESCROW Ac-259502288200 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 30% of 10% collection (Rs.1,50,116/-) fund transfer to Escrow Account*	Contra	CON/10006	4,503.48	
4-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 30% of collection fund transfer to Indus Ind ESCROW Account.*	Contra	CON/10008	40,531.32	
	By	**SL-Bajaj Housing Finance Limited** *Being*	Payment	PAY/10126		900.69
	By	**SL-Bajaj Housing Finance Limited** *Being*	Payment	PAY/10127		8,106.26
	By	BANK-Yes Bank Current Acc-009763700002255	Contra	CON/10009		3,602.79
	By	BANK-Yes Bank Current Acc-009763700002255	Contra	CON/10010		32,425.06
6-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 30% of collection fund transfer to Indus Ind ESCROW Account.*	Contra	CON/10012	75,000.00	
7-May-21	By	BANK-Yes Bank Current Acc-009763700002255	Contra	CON/10013		60,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being*	Payment	PAY/10135		15,000.00
15-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 30% of collections transferred to Escrow Ac*	Contra	CON/10015	78,300.00	
17-May-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.*	Payment	PAY/10182		15,660.00
	By	BANK-Yes Bank Current Acc-009763700002255 *Being 80% transferred to Yes bank current account as per standing instructions.*	Contra	CON/10016		62,640.00
19-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 30% of collections transferred to Escrow Ac*	Contra	CON/10018	7,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.*	Payment	PAY/10188		92,556.24
	By	BANK-Yes Bank Current Acc-009763700002255 *Being 80% transferred to Yes bank current account as per standing instructions.*	Contra	CON/10019		3,70,224.96
	To	BANK-Indus Ind BHFL RERA Ac-250130012074 *Being 100% transferred to Escrow Account as per standing instructions.*	Contra	CON/10020	4,62,781.20	
20-May-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.*	Payment	PAY/10192		5,000.00
		Carried Over			6,68,616.00	6,66,116.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,616.00	6,66,116.00
20-May-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10021		20,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred to Escrow Account as per standing instructions.*	**Contra**	CON/10022	17,500.00	
24-May-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% of collections transferred to Escrow Ac*	**Contra**	CON/10024	63,000.00	
25-May-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.*	**Payment**	PAY/10202		42,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10025		1,68,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred to Escrow Account as per standing instructions.*	**Contra**	CON/10026	1,47,000.00	
					8,96,116.00	**8,96,116.00**
17-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transfered to Escrow account.*	**Contra**	CON/10028	7,500.00	
18-Jun-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10284		5,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10029	17,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10030		20,000.00
19-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transfered to Escrow account.*	**Contra**	CON/10032	30.00	
21-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow account.*	**Contra**	CON/10034	3,26,970.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10295		20.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10035	70.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10036		80.00
		Carried Over			3,52,070.00	25,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,070.00	25,100.00
22-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow account.*	**Contra**	CON/10038	27,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10297		2,17,980.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10039	7,62,930.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10040		8,71,920.00
23-Jun-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10298		18,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10041	63,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10042		72,000.00
28-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10044	7,500.00	
29-Jun-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10328		5,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10045	17,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10046		20,000.00
					12,30,000.00	**12,30,000.00**
5-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10049	60,000.00	
6-Jul-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10359		40,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10050	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10051		1,60,000.00
		Carried Over			2,00,000.00	2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	2,00,000.00
7-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow Ac*	**Contra**	CON/10053	60,000.00	
8-Jul-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.*	**Payment**	PAY/10362		40,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10054	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10055		1,60,000.00
12-Jul-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Funds transferred from Indus bank to Yes Bank A/c*	**Contra**	CON/10056		4,000.00
22-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% collections transferred to Escrow A/c*	**Contra**	CON/10059	1,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow A/c to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10425		1,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection A/c to Escrow A/c*	**Contra**	CON/10061	45,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% fund transfer to Escrow Account*	**Contra**	CON/10062	3,500.00	
23-Jul-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow A/c to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10426		9,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Beig funds transfer from IndusInd Bank to Yes bank A/c*	**Contra**	CON/10063		36,000.00
26-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection Account to Escrow account*	**Contra**	CON/10066	34,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow account to Bajaj Housing Finance Limited Loan*	**Payment**	PAY/10438		6,900.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% fund transfer from IndusInd Bank to Yes Bank Account*	**Contra**	CON/10067		27,600.00
29-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10069	19,500.00	
30-Jul-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10446		3,900.00
		Carried Over			5,04,000.00	4,88,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,000.00	4,88,400.00
30-Jul-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from indusind bank Escrow a/c to Yes Bank Ltd*	**Contra**	CON/10070		15,600.00
					5,04,000.00	**5,04,000.00**
5-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10072	22,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10073		18,000.00
6-Aug-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10477		4,500.00
9-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection A/c to Escrow A/c*	**Contra**	CON/10075	7,500.00	
10-Aug-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10504		1,500.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10076		6,000.00
11-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred Collection Account to Escrow Account*	**Contra**	CON/10078	7,500.00	
12-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10079		6,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10505		1,500.00
18-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow account*	**Contra**	CON/10081	7,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10546		1,500.00
20-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10082		6,000.00
24-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10085	15,000.00	
25-Aug-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10579		3,000.00
		Carried Over			60,000.00	48,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,000.00	48,000.00
25-Aug-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10086		12,000.00
30-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10088	300.00	
31-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10090	59,700.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10603		60.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10091		240.00
					1,20,000.00	60,300.00
	By	**Closing Balance**				59,700.00
					1,20,000.00	**1,20,000.00**
1-Sep-21	To	**Opening Balance**			**59,700.00**	
1-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10092	7,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10604		11,940.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10094		47,760.00
2-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred collection account to Escrow Account*	**Contra**	CON/10096	1,95,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred Rera Account to Escrow Account*	**Contra**	CON/10097	5,28,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10605		1,07,200.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10098		4,28,800.00
3-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10606		1,30,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10099		5,20,000.00
		Carried Over			7,90,700.00	12,45,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,90,700.00	12,45,700.00
6-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10102	2,02,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera account to Escrow account*	**Contra**	CON/10103	4,55,000.00	
7-Sep-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera account to Escrow account*	**Contra**	CON/10104	4,72,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10638		1,35,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10105		5,40,000.00
12-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10107	1,12,500.00	
13-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10109	67,503.30	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10111	2,62,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10676		75,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10112		3,00,000.00
14-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10677		45,002.20
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10113		1,80,008.80
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan*	**Payment**	PAY/10678		76,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10114		3,04,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10115	1,57,507.70	
15-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Coolection Account to Escrow Account*	**Contra**	CON/10118	1,14,000.00	
		Carried Over			26,34,711.00	29,00,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,34,711.00	29,00,711.00
16-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10119	1,50,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera account to Escrow Account*	**Contra**	CON/10120	2,66,000.00	
17-Sep-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10121	3,50,000.00	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Escrow Account*	**Contra**	CON/10123	1,66,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10706		1,00,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10124		4,00,000.00
20-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10126	2,06,700.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10127	3,88,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10729		1,11,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10128		4,44,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10730		1,37,800.00
21-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10130	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10131	4,82,300.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10132		5,51,200.00
22-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10134	94,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10135	1,40,000.00	
		Carried Over			49,38,911.00	46,44,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,38,911.00	46,44,711.00
22-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10743		40,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10136		1,60,000.00
23-Sep-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10137	2,19,800.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10744		62,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10138		2,51,200.00
24-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection account to Escrow account*	**Contra**	CON/10140	2,15,100.00	
27-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10141	31,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10143	5,01,900.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10784		1,43,400.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10144		5,73,600.00
28-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from collection Account to Escrow Account*	**Contra**	CON/10146	1,57,800.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10147	72,800.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10785		20,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10148		83,200.00
29-Sep-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10149	3,68,200.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10786		1,05,200.00
		Carried Over			65,05,711.00	60,84,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,05,711.00	60,84,911.00
29-Sep-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10150		4,20,800.00
					65,05,711.00	**65,05,711.00**
4-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10152	67,500.30	
5-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10154	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10155	1,57,500.70	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10809		45,000.20
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10156		1,80,000.80
6-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transfeered from Collection Account to Escrow Account*	**Contra**	CON/10158	94,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10159	1,40,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10160	2,19,800.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10811		40,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10161		1,60,000.00
7-Oct-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10820		62,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10162		2,51,200.00
8-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection account to Escrow Account*	**Contra**	CON/10164	1,14,000.00	
11-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10166	52,200.00	
		Carried Over			9,05,201.00	7,39,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,05,201.00	7,39,001.00
11-Oct-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10167	2,66,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10861		76,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10168		3,04,000.00
12-Oct-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account ot Escrow Account*	**Contra**	CON/10169	1,21,800.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10862		34,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10170		1,39,200.00
13-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10172	15,000.00	
14-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10174	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10175	35,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10864		10,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10176		40,000.00
18-Oct-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10177	17,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10881		5,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10178		20,000.00
21-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10180	80,400.00	
22-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10182	1,57,500.00	
		Carried Over			16,05,901.00	13,68,001.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			16,05,901.00	13,68,001.00
22-Oct-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10908		53,600.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10183		2,14,400.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10184	1,87,600.00	
25-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10186	11,700.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10187	3,67,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10909		1,05,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% transfer from Escrow Account to Current Account*	**Contra**	CON/10188		4,20,000.00
26-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10190	1,94,401.80	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10191	27,300.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10910		7,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow Account to Current account*	**Contra**	CON/10192		31,200.00
27-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection Account to Escrow Account*	**Contra**	CON/10194	1,87,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10195	4,53,604.20	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10912		1,29,601.20
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10196		5,18,404.80
28-Oct-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10197	4,37,500.00	
		Carried Over			34,73,007.00	28,48,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,007.00	28,48,007.00
28-Oct-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10914		1,25,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow Account to Current Account*	**Contra**	CON/10198		5,00,000.00
29-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10200	3,44,280.00	
					38,17,287.00	34,73,007.00
	By	**Closing Balance**				3,44,280.00
					38,17,287.00	**38,17,287.00**
1-Nov-21	To	**Opening Balance**			**3,44,280.00**	
1-Nov-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10943		2,29,520.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10202		9,18,080.00
2-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transferred from collection Account to Escrow Account*	**Contra**	CON/10204	1,27,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transferred from Rera Account to Escrow Account*	**Contra**	CON/10205	8,03,320.00	
3-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transferred from collection Account to Escrow Account*	**Contra**	CON/10207	2,38,800.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transferred from Rera Account to Escrow Account*	**Contra**	CON/10208	2,97,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10951		85,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10209		3,40,000.00
8-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transfer from Collection Account to Escrow Account*	**Contra**	CON/10211	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10212	5,57,200.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10989		1,59,200.00
		Carried Over			24,28,600.00	17,31,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,28,600.00	17,31,800.00
8-Nov-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10213		6,36,800.00
9-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transfer to Collection Account to Escrow Account*	**Contra**	CON/10215	1,23,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10216	1,40,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10991		40,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10217		1,60,000.00
10-Nov-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10218	2,87,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/10994		82,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10219		3,28,000.00
11-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% sweep transfer from Collection A /c to Escrow A/c*	**Contra**	CON/10221	2,34,000.00	
12-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Sweep transfer from Collection A /c to Escrow A/c*	**Contra**	CON/10223	2,34,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100 % Sweep transferred from Rera A /c to Esrow A/c*	**Contra**	CON/10224	5,46,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11000		1,56,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10225		6,24,000.00
16-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Sweep transfer from Collection A //c to Escrow A/c*	**Contra**	CON/10227	66,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% transferred from Rera A/c to Escrow A/c*	**Contra**	CON/10228	5,46,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11030		1,56,000.00
		Carried Over			46,04,600.00	39,14,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,04,600.00	39,14,600.00
16-Nov-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10229		6,24,000.00
17-Nov-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% sweep transferred from Rera A /c to Escrow A/c*	**Contra**	CON/10230	1,54,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11040		44,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10231		1,76,000.00
18-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10233	4,31,580.00	
22-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10235	5,54,700.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being sweep transferred from Rera A/c to Escrow A/c*	**Contra**	CON/10236	10,07,020.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 100% Sweep transferred from Rera A /c to Escrow A/c*	**Contra**	CON/10237	12,94,300.00	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11073		2,87,720.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transferred from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10238		11,50,880.00
23-Nov-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11076		3,69,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being funds transferred from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10239		14,79,200.00
26-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Sweep transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10241	2,03,956.50	
29-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10243	3,37,500.30	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA to Escrows Ac*	**Contra**	CON/10244	4,75,898.50	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount fund transfrred from Ecscrow Ac to Yes Current Account*	**Payment**	PAY/11096		5,43,884.00
		Carried Over			90,63,555.30	85,90,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,63,555.30	85,90,084.00
29-Nov-21	By	**SL-Bajaj Housing Finance Limited** *Being the amount fund transfrred from Ecscrow Ac to Bajaj finance housing Ltd*	**Payment**	PAY/11097		1,35,971.00
30-Nov-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being funds transferred from Rera A/c to Escrows Bank A/c*	**Contra**	CON/10245	7,87,500.70	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Sweep transferred from Collection A/c to Escrow A/c*	**Contra**	CON/10247	3,29,700.30	
	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan*	**Payment**	PAY/11100		2,25,000.20
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount fund transfrred from Ecscrow Ac to Yes Current Account*	**Payment**	PAY/11101		9,00,000.80
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being funds transferred from Rera A/c to Escrows A/c*	**Contra**	CON/10248	7,69,300.70	
					1,09,50,057.00	98,51,056.00
	By	**Closing Balance**				10,99,001.00
					1,09,50,057.00	**1,09,50,057.00**
1-Dec-21	To	**Opening Balance**			**10,99,001.00**	
1-Dec-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount fund transfrred from Ecscrow to Yes Bank Ac*	**Payment**	PAY/11103		8,79,200.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount fund transfrred from Ecscrow to Yes Bajaj Housing Finance Ltd*	**Payment**	PAY/11104		2,19,800.00
3-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows AC*	**Contra**	CON/10250	1,61,100.00	
6-Dec-21	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing financeLtd towards emi pmt dated 06.12. 2021*	**Payment**	PAY/11137		1,07,400.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank Ac*	**Payment**	PAY/11138		4,29,600.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows Ac*	**Contra**	CON/10253	33,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the aamount transferred from RERA Ac to Escrows Ac*	**Contra**	CON/10254	3,75,900.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing financeLtd towards emi pmt dated 06.12. 2021*	**Payment**	PAY/11139		22,000.00
		Carried Over			16,69,001.00	16,58,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,69,001.00	16,58,000.00
7-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows A/c*	**Contra**	CON/10256	1,97,700.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10257	4,61,300.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10258	77,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount paid to Ecsrows ac to Yes Bank Current Account dated 07.12.2021*	**Payment**	PAY/11143		88,000.00
8-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows A/c*	**Contra**	CON/10260	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10261	17,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing finance Pvt Ltd towards EMI Part Payment on 08.12.2021*	**Payment**	PAY/11145		1,31,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank account dated 08.12. 2021*	**Payment**	PAY/11146		5,27,200.00
9-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows account dt 09.12.2021*	**Contra**	CON/10263	3,00,300.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the aount transferred from RERA accounto Escrows account dt 09.12.2021*	**Contra**	CON/10264	7,00,700.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid towards Bajaj Housing finance Ltd for part payment vide Reff No M213719 dt 09.12.2021*	**Payment**	PAY/11147		5,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount received from Ecscows account to Yes Bank Current Ac Vide M213719 dt 09.12.21*	**Payment**	PAY/11148		20,000.00
10-Dec-21	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing Finance Ltd towads loan part amount paid*	**Payment**	PAY/11149		2,00,200.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Current account NDBN10129749962 dt 10.12.2021*	**Payment**	PAY/11150		8,00,800.00
		Carried Over			34,31,001.00	34,31,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,31,001.00	34,31,000.00
12-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the aount transferred from Collection ac to Escrows accounto Dt 12.12.2021 reff No:M1321076*	**Contra**	CON/10266	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the aount transferred from RERA ac to Escrows accounto Dt 12.12.2021 reff No:M1321060*	**Contra**	CON/10267	17,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Bing the amount paid to Bajaj Housing finance Ltd towards part payment dt 14.12. 2021*	**Payment**	PAY/11192		5,000.00
14-Dec-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Beingthe amount transferred from Escrows ac to Yes bank Current Ac*	**Payment**	PAY/11194		20,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being he amount transferred from Collection ac to Escrows Ac vide Reff no:M11735211 dt 14.12.2021*	**Contra**	CON/10269	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera to Escrows Ac Vide Reff No: M210306 dt 14. 12.21*	**Contra**	CON/10270	1,40,000.00	
15-Dec-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to yes Current account dated 15.12.021*	**Payment**	PAY/11198		1,60,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collectionn to Escrows Ac Vide Reff NoM1374450 dt 15.12.2021*	**Contra**	CON/10272	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA to Escrows Ac Vide reff No:M1374435 dt 15. 12.2021*	**Contra**	CON/10273	17,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred from Escrows ac to Bajaj Housing finance ltd towards lloan part payment vide Reff no:M255147 dt 15. 12.21*	**Payment**	PAY/11199		40,000.00
16-Dec-21	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred from Escrows ac to Bajaj Housing finance ltd towards lloan part payment*	**Payment**	PAY/11201		5,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrwos accounnt ot Yes Bank Current Account*	**Contra**	CON/10274		20,000.00
17-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amoun transferred from Collection to Escrows A/c*	**Contra**	CON/10276	2,65,200.00	
		Carried Over			39,46,201.00	36,81,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,46,201.00	36,81,000.00
20-Dec-21	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera A/c to Escrows Ac*	**Contra**	CON/10277	6,18,800.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing finance Ltd towards part payemrnt paid*	**Payment**	PAY/11229		1,76,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount paid to Collection account towards flats sales amount*	**Contra**	CON/10278		7,07,200.00
28-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows ac against amount 505000*30%*	**Contra**	CON/10279	1,51,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrows account*	**Contra**	CON/10280	3,53,500.00	
29-Dec-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the aamount credited by Bank towards MODI REALTY GENOME VALLEY LLP for flat part payment reff no 3282220211229000800017329 dt 29.12. 2021*	**Contra**	CON/10282		4,04,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by bank to Bajaj Housing Ltd towards loan repaymet vide dated 29.12.2021*	**Payment**	PAY/11254		1,01,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from collection to Escrows ac Vide reff no M1228968 dt 29. 12.2021*	**Contra**	CON/10284	1,67,359.50	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrows ac Vide reff no M1228923 dt 29. 12.2021*	**Contra**	CON/10285	3,90,505.50	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from escrows ac to Yes bank current ac vide reff 3282220211230000600013885 dt 29.12. 2021*	**Contra**	CON/10286		4,46,292.00
	By	**SL-Bajaj Housing Finance Limited** *Beinng the amount transferred from Escrows ac to Bajaj Housing finance Ltd towards part payment dt 29.12.2021*	**Payment**	PAY/11255		1,11,574.00
30-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account vide reff no M1273978 30.12.2021*	**Contra**	CON/10288	1,42,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escrows account*	**Contra**	CON/10289	3,32,500.00	
		Carried Over			61,02,866.00	56,27,866.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,02,866.00	56,27,866.00
31-Dec-21	By	**SL-Bajaj Housing Finance Limited** *Being the amount of 20% of amount transferred to Bajaj Housing finance Limited towards loan reff no M216297 dt 31.12.2021*	**Payment**	PAY/11275		95,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount tranferred from Escrows account to Yes Bank Current account*	**Contra**	CON/10290		3,80,000.00
					61,02,866.00	**61,02,866.00**
4-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows account vide reff no:M1065976 dt 04.01.2022*	**Contra**	CON/10292	3,41,512.50	
5-Jan-22	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escows account vide Reff No M1065926 dt 04.01.2022*	**Contra**	CON/10293	7,96,862.50	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from collection account ot Escrows of 30% vide reff no M1278748 dt 05.01.2022*	**Contra**	CON/10295	30,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the 20% standerd amount transferred to Bajaj Finance ltd for Loan reff No M233556 dt 05.01.2022*	**Payment**	PAY/11286		2,27,675.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escows account to Collection account for 80% standerd amount reff No INDBN05013370936 dt 05.01.2022*	**Contra**	CON/10296		9,10,700.00
6-Jan-22	By	**SL-Bajaj Housing Finance Limited** *Being the 20% standerd amoutnt transferred from Escrows account to Bajaj Finance Ltd towards load dt 05.01.2022*	**Payment**	PAY/11287		20,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escrows account for 70%*	**Contra**	CON/10297	70,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Ebing the 80% standerd amount transferred from Escrows account o Yes Current account dated 05.01.2022*	**Contra**	CON/10298		80,000.00
10-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account for standerd 30% vide Reff noM1454299 dt 10. 01.2022*	**Contra**	CON/10300	82,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escrows ac for standerd of 70% vide reff no M1454292 dt 10.01.2022*	**Contra**	CON/10301	1,92,500.00	
		Carried Over			15,13,375.00	12,38,375.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,13,375.00	12,38,375.00
12-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account for standerd of 30% vide reff No M1184974 dt 12.01.2022*	**Contra**	CON/10303	5,72,250.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA account to Escrows ac vide reff no M98026 dt 12.01.2022*	**Contra**	CON/10304	13,35,250.00	
17-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account reff no M1039188 dt 17.01.22*	**Contra**	CON/10306	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escows account dated 17.01.22*	**Contra**	CON/10307	1,40,000.00	
18-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account reff no M1224461 dt 18.01.22*	**Contra**	CON/10309	37,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account Escrows account dt 18.01.22*	**Contra**	CON/10310	87,500.00	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account reff no M1267860 dt 18.01.22*	**Contra**	CON/10312	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escows account*	**Contra**	CON/10313	17,500.00	
20-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being tthe amount transferred from Collection account to Escrows account reff no M1146958 dt 20.01.2022*	**Contra**	CON/10315	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account to Escrows account dt 20.01.22*	**Contra**	CON/10316	70,000.00	
21-Jan-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank Current account vide reff No 328222022012100060001 6872 dt 21.01.22*	**Contra**	CON/10317		17,11,125.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing finance limited against standerd Amount @35%*	**Payment**	PAY/11358		9,21,375.00
25-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account ot Escrows account standerd 30% reff no M1261318 dt 25.01. 2022*	**Contra**	CON/10319	60,000.00	
		Carried Over			39,30,875.00	38,70,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,30,875.00	38,70,875.00
25-Jan-22	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera account ot Escrows account standerd 70% reff M1261296 dt 25.01.2022*	**Contra**	CON/10320	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to YES bank Current account standerd 65% dt 25.01.2022*	**Contra**	CON/10321		1,30,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Ltd of 35% standerd amount dated*	**Payment**	PAY/11378		70,000.00
31-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amout debited to Escrows account towards standerd instructin @30% reff no M1576808 dt 31.01.2022*	**Contra**	CON/10323	1,51,650.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount debited by bank to Escrows account towards as per standerd instruction @70% reff no M1576775 dt 31. 01.2022*	**Contra**	CON/10324	3,53,850.00	
					45,76,375.00	40,70,875.00
	By	**Closing Balance**				5,05,500.00
					45,76,375.00	**45,76,375.00**
1-Feb-22	To	**Opening Balance**			**5,05,500.00**	
1-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Beng the amount debited by bank to Escrows account towards standerd instructions @30% reff no M1185216 dt 01. 02.2022*	**Contra**	CON/10326	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount debited by bank to Escrows account towards as per standerd instruction @70% reff no M1185204 st 01. 02.2022*	**Contra**	CON/10327	70,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% reff no INDBN01026833009 dt 01.02.2022*	**Contra**	CON/10328		3,28,575.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited to Bajaj Housing Finance Limted towards as per standerd Instructions @35% reff no M137785 dt 01. 02.2022*	**Payment**	PAY/11400		1,76,925.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited to Bajaj Housing Finance Limted towards as per standerd Instructions @35% dt 01.02.2022*	**Payment**	PAY/11401		35,000.00
		Carried Over			6,05,500.00	5,40,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,500.00	5,40,500.00
2-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% dt 01.02. 2022*	**Contra**	CON/10329		65,000.00
4-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows Account SI @ 30% vide reff No M1300003 dt 04.02.2022*	**Contra**	CON/10331	3,23,098.80	
7-Feb-22	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA account to Escrows account SI @70% reff no M306934 dt 07.02.2022*	**Contra**	CON/10332	7,53,897.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited to Bajaj Housing Finance Limted towards as per standerd Instructions @35% dt 01.02.2022*	**Payment**	PAY/11457		3,76,948.60
	By	**BANK-Yes Bank Current Acc-009763700002255** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN07027785628 dt 07.02.2022*	**Contra**	CON/10333		7,00,047.40
8-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Escrows account SI @30% reff no M1293043 dt 08.02.2022*	**Contra**	CON/10335	10,500.00	
9-Feb-22	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA account to Escrows account SI @70% reff no M100462 dt 09.02.02.2022*	**Contra**	CON/10336	24,500.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited to Bajaj Housing Finance Limted towards as per standerd Instructions @35% dt 09.02.2022*	**Payment**	PAY/11458		12,250.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN09028206992 dt 09.02.2022*	**Contra**	CON/10337		22,750.00
11-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Beingthe amount debited from Collection Ac to Escrows account towards SI@30% freff M1365751 dt 11.02.2022*	**Contra**	CON/10339	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Beingthe amount debited from Rera Ac to Escrows account towards SI@70% freff M1365751 dt 11.02.2022*	**Contra**	CON/10340	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank Cureent accoutn towards SI@65% reff no 32822202202110003000029127 dt 11.02. 2022*	**Contra**	CON/10341		1,30,000.00
		Carried Over			19,17,495.80	18,47,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,17,495.80	18,47,496.00
11-Feb-22	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited to Bajaj Housing Finance Limted towards as per standerd Instructions @35% dt 01102.2022*	**Payment**	PAY/11462		70,000.00
14-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows account towards SI@30%*	**Contra**	CON/10343	3,83,730.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA to Escrows account towards SI@70%*	**Contra**	CON/10344	8,95,370.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65%*	**Contra**	CON/10345		8,31,415.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards SI@35% dated 14.02.2022*	**Payment**	PAY/11508		4,47,685.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows ac as per SI @30% reff no M1664324 14.02.2022*	**Contra**	CON/10347	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA to Escrows ac as per SI @70%*	**Contra**	CON/10348	70,000.00	
15-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows account as per SI @30% reff no M1269089 dt 15.02.2022*	**Contra**	CON/10350	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA to Escrows account as per SI @70%*	**Contra**	CON/10351	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred to Escrows account to Yes Bank current account reff no INDBN15029023992 dt 15.02.2022*	**Contra**	CON/10352		65,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards as SI @35 % reff no M109911 dt 15.02.2022*	**Payment**	PAY/11510		35,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards as SI @35 %*	**Payment**	PAY/11511		70,000.00
16-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred to Escrows account to Yes Bank current account*	**Contra**	CON/10353		1,30,000.00
		Carried Over			34,96,595.80	34,96,596.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,96,595.80	34,96,596.00
21-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Esrows ac towards SI @30% reff no M1593408 21.02.2022*	**Contra**	CON/10355	3,21,750.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Esrows ac towards SI @70% reff no M1593349 21.02.2022*	**Contra**	CON/10356	7,50,750.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI @65% reff no3282220220222000300017137 dt 21.02. 2022*	**Contra**	CON/10357		6,97,125.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred from Escrows account to Bajaj Housing Finance Limited towards loan differance amount dt 21.02. 2022*	**Payment**	PAY/11517		3,75,375.00
25-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows Ac towards SI@30 % reff no M1414450 dt 25.02.2022*	**Contra**	CON/10359	22,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows Ac towards SI@70% reff no M1414444 dt 25.02.2022*	**Contra**	CON/10360	52,500.00	
28-Feb-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank Current account towards SI@65 reff no INDB000000 dt 28. 02.2022*	**Contra**	CON/10361		48,750.00
	By	**SL-Bajaj Housing Finance Limited** *being the amounnt transferred to Bajaj Finance Housing Ltd towards Loan SI @35 % dt 28.02.2022*	**Payment**	PAY/11575		26,250.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being transferred*	**Journal**	JOU/10330	0.20	
					46,44,096.00	**46,44,096.00**
2-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account towards SI@30% M1417378 dated 02.03.2022*	**Contra**	CON/10363	3,15,190.20	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrow account towards SI@70% Reff no M1417359 dt 02.03.2022*	**Contra**	CON/10364	7,35,443.80	
		Carried Over			10,50,634.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,634.00	
2-Mar-22	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Finance Housing Limited towards SI@35% dated 02.03.2022*	**Payment**	PAY/11583		3,67,721.90
3-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes Bank Current accoont towards SI@65% dated 02.03.2022*	**Contra**	CON/10365		6,82,912.10
4-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1460790 dt 04.03.2022*	**Contra**	CON/10367	2,62,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrows account towards SI@70% dt 04. 03.2022*	**Contra**	CON/10368	6,12,500.00	
7-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1655077 dt 07.03.2022*	**Contra**	CON/10370	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows account towards SI@70%*	**Contra**	CON/10371	70,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by Bank towards SI@35 Reff no M320044 dt 07.03.2022*	**Payment**	PAY/11632		3,06,250.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no INDBN07032231524 dt 07.03.2022*	**Contra**	CON/10372		5,68,750.00
8-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account towards SI@30% reff no 1456915 dt 08.03.2022*	**Contra**	CON/10374	15,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows account towards SI@70% dt 08. 03.2022*	**Contra**	CON/10375	35,000.00	
9-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no IINDBN09032691146 dt 09.03.2022*	**Contra**	CON/10376		97,500.00
	By	**SL-Bajaj Housing Finance Limited** *Being teh amount transferred to Bajaj Housing Finance PLt towards Loan SI@35% reff no M279035 dt 09.03.2022*	**Payment**	PAY/11637		52,500.00
		Carried Over			20,75,634.00	20,75,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,75,634.00	20,75,634.00
11-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows account towards SI@30% Reff no M1587855 dt 11.03.2022*	**Contra**	CON/10378	60,000.00	
14-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera ac towards SI@30% Reff no M1613332 dt 12.03.2022*	**Contra**	CON/10379	12,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% reff no M1613291 dr 12.03.2022*	**Contra**	CON/10380	28,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% Reff no NDBN14033362095 dt 14.03.2022*	**Contra**	CON/10382		1,30,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% Reff no M384644 dt 14.03. 2022*	**Payment**	PAY/11679		70,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows account towards SI@70% Reff no M332034 dt 11.03.2022*	**Contra**	CON/10383	1,40,000.00	
15-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % Reff no M1506789 dt 15.03.2022*	**Contra**	CON/10385	4,80,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% reff no M1506763 dt 15.03.2022*	**Contra**	CON/10386	11,20,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% Reff no NDBN15033562169 dt 15.03.2022*	**Contra**	CON/10387		26,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% Reff no M276675 dt 15.03. 2022*	**Payment**	PAY/11683		14,000.00
16-Mar-22	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% dt 15.03.2022*	**Payment**	PAY/11685		5,60,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% dt 16.03.2022*	**Contra**	CON/10388		10,40,000.00
		Carried Over			39,15,634.00	39,15,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,15,634.00	39,15,634.00
21-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows towards SI@30% reff no M1711604 dt 21.03.2022*	**Contra**	CON/10389	30,000.00	
22-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1355569 dt 22.03.2022*	**Contra**	CON/10392	1,800.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 reff no M160040 dt22.03.2022*	**Contra**	CON/10393	70,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% reff no NDBN22034621516 dt 22. 03.2022*	**Contra**	CON/10394		65,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred from Escrows ac towards Laon as per SI@35% reff No M1711604 dt 22.03.2022*	**Payment**	PAY/11705		35,000.00
23-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac toEscrows ac towards SI@30 % reff no M1441449 dt 23.03.2022*	**Contra**	CON/10396	1,12,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 reff no M271684 dt23.03.2022*	**Contra**	CON/10397	4,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 rdated 24.03. 2022*	**Contra**	CON/10398	2,62,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% reff no INDBN23034814154 dt 23. 03.2022*	**Contra**	CON/10399		3,900.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred from Escrows ac towards Laon as per SI@35% reff No M314746 dt 23.03.2022*	**Payment**	PAY/11708		2,100.00
24-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% Dt 24.03.2022*	**Contra**	CON/10400		2,43,750.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred from Escrows ac towards Laon as per SI@35% r dt 24.03. 2022*	**Payment**	PAY/11709		1,31,250.00
		Carried Over			43,96,634.00	43,96,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,96,634.00	43,96,634.00
24-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % vide reff no M1477057 dt 24.03.2022*	**Contra**	CON/10402	1,17,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% vide reff no M1477030 dt 24.03.2022*	**Contra**	CON/10403	2,73,000.00	
25-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% dated 25.03.2022*	**Contra**	CON/10404		2,53,500.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount transferred to Bajaj Housing Finance Limited towards Loan SI@35% dated 25.03.2022*	**Payment**	PAY/11710		1,36,500.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows towards SI@30% reff no M1571276 dt 25.03.2022*	**Contra**	CON/10406	7,500.00	
28-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Escrows ac towards SI@30% reff no M1618730 dt 28.03.2022*	**Contra**	CON/10408	79,662.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred From RERA to Escrows ac towards SI@70% Reff no M302066 dt 28.03.2022*	**Contra**	CON/10409	17,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI @ 65 % reff no NDBN28035791369 dt 28.03.2022*	**Contra**	CON/10410		16,250.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% reff M726232 dt 28.03.2022*	**Payment**	PAY/11736		8,750.00
29-Mar-22	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65 Reff no INDBN29036144073 dt 29.03.2022*	**Contra**	CON/10411		1,72,601.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred From RERA to Escrows ac towards SI@70% Reff no M219208 dt 29.03.2022*	**Contra**	CON/10412	1,85,878.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% reff M261385 dt 29.03.2022*	**Payment**	PAY/11738		92,939.00
		Carried Over			50,77,174.00	50,77,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,174.00	50,77,174.00
30-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred From collection ac to Escrows ac towards SI@30 reff no M1722841 dt 30.03.2022*	**Contra**	CON/10414	1,77,000.00	
31-Mar-22	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred From RERA to Escrows ac towards SI@70% dt 31.03.2022*	**Contra**	CON/10415	4,13,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI @ 65 % dt 31.03.2022*	**Contra**	CON/10416		3,83,500.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% Dt 31.03.2022*	**Payment**	PAY/11739		2,06,500.00
					1,03,11,270.00	**1,03,11,270.00**

Modi Realty Genome Valley LLP (21-22)

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

BANK-Indus Ind BHFL RERA Ac-250130012074 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of 10% collection (Rs.1,50,116/-) fund transfer to RERA Account.*	Contra	CON/10005	10,508.12	
4-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10007	94,573.08	
6-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10011	1,75,000.00	
15-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10014	1,82,700.00	
19-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10017	17,500.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being 100% transferred to Escrow Account as per standing instructions.*	Contra	CON/10020		4,62,781.20
20-May-21	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being 100% transferred to Escrow Account as per standing instructions.*	Contra	CON/10022		17,500.00
24-May-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10023	1,47,000.00	
25-May-21	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being 100% transferred to Escrow Account as per standing instructions.*	Contra	CON/10026		1,47,000.00
					6,27,281.20	**6,27,281.20**
17-Jun-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10027	17,500.00	
18-Jun-21	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being 100% Fund transfer to Ecsrow account*	Contra	CON/10029		17,500.00
19-Jun-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% of collection fund transfer to Indus Ind RERA Account.*	Contra	CON/10031	70.00	
21-Jun-21	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% collections transferred to RERA account.*	Contra	CON/10033	7,62,930.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being 100% Fund transfer to Ecsrow account*	Contra	CON/10035		70.00
		Carried Over			7,80,500.00	17,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,500.00	17,570.00
22-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% collections transferred to RERA account.*	**Contra**	CON/10037	63,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10039		7,62,930.00
23-Jun-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10041		63,000.00
28-Jun-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% collections transferred to RERA a/c.*	**Contra**	CON/10043	17,500.00	
29-Jun-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10045		17,500.00
					8,61,000.00	**8,61,000.00**
5-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% collections transferred to RERA AC*	**Contra**	CON/10048	1,40,000.00	
6-Jul-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10050		1,40,000.00
7-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% collections transferred to RERA AC*	**Contra**	CON/10052	1,40,000.00	
8-Jul-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Fund transfer to Ecsrow account*	**Contra**	CON/10054		1,40,000.00
22-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% collections transferred to Rera A /c*	**Contra**	CON/10058	3,500.00	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collections A/c to Rera A/c*	**Contra**	CON/10060	1,05,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% fund transfer to Escrow Account*	**Contra**	CON/10062		3,500.00
26-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection A/c to Rera A/c*	**Contra**	CON/10065	80,500.00	
29-Jul-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera account*	**Contra**	CON/10068	45,500.00	
					5,14,500.00	2,83,500.00
	By	**Closing Balance**				2,31,000.00
					5,14,500.00	**5,14,500.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**2,31,000.00**	
5-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10071	52,500.00	
9-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10074	17,500.00	
11-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection A/c to Rera A/c*	**Contra**	CON/10077	17,500.00	
18-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera account*	**Contra**	CON/10080	17,500.00	
24-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10084	35,000.00	
30-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10087	700.00	
31-Aug-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10089	1,39,300.00	
					5,11,000.00	
	By	**Closing Balance**				5,11,000.00
					5,11,000.00	**5,11,000.00**
1-Sep-21	To	**Opening Balance**			**5,11,000.00**	
1-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10093	17,500.00	
2-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred collection account to Rera Account*	**Contra**	CON/10095	4,55,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred Rera Account to Escrow Account*	**Contra**	CON/10097		5,28,500.00
6-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from collection account to Rera account*	**Contra**	CON/10101	4,72,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera account to Escrow account*	**Contra**	CON/10103		4,55,000.00
7-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera account to Escrow account*	**Contra**	CON/10104		4,72,500.00
12-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from collection account to Rera account*	**Contra**	CON/10106	2,62,500.00	
		Carried Over			17,18,500.00	14,56,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,18,500.00	14,56,000.00
13-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10108	1,57,507.70	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10110	3,50,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10111		2,62,500.00
14-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10115		1,57,507.70
15-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10117	2,66,000.00	
16-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera account to Escrow Account*	**Contra**	CON/10120		2,66,000.00
17-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10121		3,50,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10122	3,88,500.00	
20-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10125	4,82,300.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10127		3,88,500.00
21-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10129	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10131		4,82,300.00
22-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10133	2,19,800.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10135		1,40,000.00
23-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10137		2,19,800.00
24-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10139	5,01,900.00	
		Carried Over			42,24,507.70	37,22,607.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,24,507.70	37,22,607.70
27-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10142	72,800.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10143		5,01,900.00
28-Sep-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10145	3,68,200.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10147		72,800.00
29-Sep-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10149		3,68,200.00
					46,65,507.70	**46,65,507.70**
4-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10151	1,57,500.70	
5-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10153	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10155		1,57,500.70
6-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10157	2,19,800.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10159		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10160		2,19,800.00
8-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection account to Rera Account*	**Contra**	CON/10163	2,66,000.00	
11-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10165	1,21,800.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10167		2,66,000.00
12-Oct-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account ot Escrow Account*	**Contra**	CON/10169		1,21,800.00
		Carried Over			9,05,100.70	9,05,100.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,05,100.70	9,05,100.70
13-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from collection Account to Escrow Account*	**Contra**	CON/10171	35,000.00	
14-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10173	17,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10175		35,000.00
18-Oct-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera Account to Escrow Account*	**Contra**	CON/10177		17,500.00
21-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10179	1,87,600.00	
22-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10181	3,67,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10184		1,87,600.00
25-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10185	27,300.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10187		3,67,500.00
26-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10189	4,53,604.20	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10191		27,300.00
27-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10193	4,37,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10195		4,53,604.20
28-Oct-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Rera Account to Escrow Account*	**Contra**	CON/10197		4,37,500.00
29-Oct-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection Account to Rera Account*	**Contra**	CON/10199	8,03,320.00	
					32,34,424.90	24,31,104.90
	By	**Closing Balance**				8,03,320.00
					32,34,424.90	**32,34,424.90**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**8,03,320.00**	
2-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10203	2,97,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transferred from Rera Account to Escrow Account*	**Contra**	CON/10205		8,03,320.00
3-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transferred from Collection Account to Escrow Account*	**Contra**	CON/10206	5,57,200.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transferred from Rera Account to Escrow Account*	**Contra**	CON/10208		2,97,500.00
8-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transfer from Collection Account to Rera Account*	**Contra**	CON/10210	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10212		5,57,200.00
9-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% Sweep transfer from Collection Account to Rera Account*	**Contra**	CON/10214	2,87,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10216		1,40,000.00
10-Nov-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Rera Account to Escrow Account*	**Contra**	CON/10218		2,87,000.00
11-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10220	5,46,000.00	
12-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10222	5,46,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100 % Sweep transferred from Rera A /c to Esrow A/c*	**Contra**	CON/10224		5,46,000.00
16-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% Sweep transfer from Collection A /c to Rera A/c*	**Contra**	CON/10226	1,54,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Rera A/c to Escrow A/c*	**Contra**	CON/10228		5,46,000.00
17-Nov-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transferred from Rera A /c to Escrow A/c*	**Contra**	CON/10230		1,54,000.00
18-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10232	10,07,020.00	
		Carried Over			43,38,040.00	33,31,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,38,040.00	33,31,020.00
22-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% transferred from Collection A/c to Rera A/c*	**Contra**	CON/10234	12,94,300.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being sweep transferred from Rera A/c to Escrow A/c*	**Contra**	CON/10236		10,07,020.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% Sweep transferred from Rera A /c to Escrow A/c*	**Contra**	CON/10237		12,94,300.00
26-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10240	4,75,898.50	
29-Nov-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% Sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10242	7,87,500.70	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA to Escrows Ac*	**Contra**	CON/10244		4,75,898.50
30-Nov-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transferred from Rera A/c to Escrows Bank A/c*	**Contra**	CON/10245		7,87,500.70
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 70% sweep transferred from Collection A/c to Rera A/c*	**Contra**	CON/10246	7,69,300.70	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transferred from Rera A/c to Escrows A/c*	**Contra**	CON/10248		7,69,300.70
					76,65,039.90	**76,65,039.90**
3-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera Ac*	**Contra**	CON/10249	3,75,900.00	
5-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA Ac*	**Contra**	CON/10251	77,000.00	
6-Dec-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the aamount transferred from RERA Ac to Escrows Ac*	**Contra**	CON/10254		3,75,900.00
7-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera A/c*	**Contra**	CON/10255	4,61,300.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10257		4,61,300.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10258		77,000.00
		Carried Over			9,14,200.00	9,14,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,14,200.00	9,14,200.00
8-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera A/c*	**Contra**	CON/10259	17,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows A/c*	**Contra**	CON/10261		17,500.00
9-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera accont dated 09.12.2021*	**Contra**	CON/10262	7,00,700.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the aount transferred from RERA accounto Escrows account dt 09.12.2021*	**Contra**	CON/10264		7,00,700.00
12-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the aount transferred from Collection ac to RERA accounto Dt 12.12.2021 reff No:M1321060*	**Contra**	CON/10265	17,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the aount transferred from RERA ac to Escrows accounto Dt 12.12.2021 reff No:M1321060*	**Contra**	CON/10267		17,500.00
14-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being he amount transferred from Collection ac to Rera Ac vide Reff no:M1173521 dt 14. 12.2021*	**Contra**	CON/10268	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera to Escrows Ac Vide Reff No: M210306 dt 14. 12.21*	**Contra**	CON/10270		1,40,000.00
15-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera Ac vide Reff No:M1374435 dt 15.12.21*	**Contra**	CON/10271	17,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA to Escrows Ac Vide reff No:M1374435 dt 15. 12.2021*	**Contra**	CON/10273		17,500.00
17-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera Ac*	**Contra**	CON/10275	6,18,800.00	
20-Dec-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera A/c to Escrows Ac*	**Contra**	CON/10277		6,18,800.00
28-Dec-21	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA ac to Escrows account*	**Contra**	CON/10280		3,53,500.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA ac against amount 505000*70%*	**Contra**	CON/10281	3,53,500.00	
		Carried Over			27,79,700.00	27,79,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,79,700.00	27,79,700.00
29-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA ac vide Reff M1228923 dt 29.12.2021*	**Contra**	CON/10283	3,90,505.50	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA ac to Escrows ac Vide reff no M1228923 dt 29. 12.2021*	**Contra**	CON/10285		3,90,505.50
30-Dec-21	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to RERA account vide reff no M1273964 30.12.2021*	**Contra**	CON/10287	3,32,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escrows account*	**Contra**	CON/10289		3,32,500.00
					35,02,705.50	**35,02,705.50**
4-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera Account vide Reff No M1065926 dt 04.01.2022*	**Contra**	CON/10291	7,96,862.50	
5-Jan-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escows account vide Reff No M1065926 dt 04.01.2022*	**Contra**	CON/10293		7,96,862.50
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from collection account ot RERA of 70% vide Reff No S63850352 dt 05.01.2022*	**Contra**	CON/10294	70,000.00	
6-Jan-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escrows account for 70%*	**Contra**	CON/10297		70,000.00
10-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account standerd of 70% vide Ref No M1454292 dt 10.01.2022*	**Contra**	CON/10299	1,92,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escrows ac for standerd of 70% vide reff no M1454292 dt 10.01.2022*	**Contra**	CON/10301		1,92,500.00
12-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera account for standerd of 70% vide reff No M1184956 dt 12.01.2022*	**Contra**	CON/10302	13,35,250.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA account to Escrows ac vide reff no M98026 dt 12.01.2022*	**Contra**	CON/10304		13,35,250.00
		Carried Over			23,94,612.50	23,94,612.50

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			23,94,612.50	23,94,612.50
17-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Rera account vide reff no M1039170 dt 17.01.22*	**Contra**	CON/10305	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escows account dated 17.01.22*	**Contra**	CON/10307		1,40,000.00
18-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera account vide reff no M1224444 dt 18.01.22*	**Contra**	CON/10308	87,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account Escrows account dt 18.01.22*	**Contra**	CON/10310		87,500.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to Rera Account vide reff no M1267736 dt 18.01.22*	**Contra**	CON/10311	17,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escows account*	**Contra**	CON/10313		17,500.00
20-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to Rera account reff no M1146950 dt 20.01.22*	**Contra**	CON/10314	70,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account to Escrows account dt 20.01.22*	**Contra**	CON/10316		70,000.00
25-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account ot RERA account standerd amount standerd 70% reff no M1261296 dt 25.01.22*	**Contra**	CON/10318	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera account ot Escrows account standerd 70% reff M1261296 dt 25.01.2022*	**Contra**	CON/10320		1,40,000.00
31-Jan-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amout debited to RERA account towards Standerd Instruction @70% dated reff no M1576775 dt 31.01.2021*	**Contra**	CON/10322	3,53,850.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount debited by bank to Escrows account towards as per standerd instruction @70% reff no M1576775 dt 31. 01.2022*	**Contra**	CON/10324		3,53,850.00
					32,03,462.50	**32,03,462.50**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Beng the amount debited by bank towards standerd instruction @70% reff no M1185204 dt 01.02.2022*	**Contra**	CON/10325	70,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount debited by bank to Escrows account towards as per standerd instruction @70% reff no M1185204 st 01. 02.2022*	**Contra**	CON/10327		70,000.00
4-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to RERA Account SI @70 % vide reff no M1300000*	**Contra**	CON/10330	7,53,897.00	
7-Feb-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA account to Escrows account SI @70% reff no M306934 dt 07.02.2022*	**Contra**	CON/10332		7,53,897.00
8-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection account to RERA Acount SI @70 % reff No M1300003 dt 08.02.2022*	**Contra**	CON/10334	24,500.00	
9-Feb-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA account to Escrows account SI @70% reff no M100462 dt 09.02.02.2022*	**Contra**	CON/10336		24,500.00
11-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Beingthe amount debited from Collection Ac to RERA account towards SI@70% freff no M1365735 dt 11.02.2022*	**Contra**	CON/10338	1,40,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Beingthe amount debited from Rera Ac to Escrows account towards SI@70% freff M1365751 dt 11.02.2022*	**Contra**	CON/10340		1,40,000.00
14-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA account towards SI@70 %*	**Contra**	CON/10342	8,95,370.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA to Escrows account towards SI@70%*	**Contra**	CON/10344		8,95,370.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA as per SI @70% reff no M1664304 dt 14.02.22*	**Contra**	CON/10346	70,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA to Escrows ac as per SI @70%*	**Contra**	CON/10348		70,000.00
15-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA ac as per SI @70% reff no M1269049 15.02.2022*	**Contra**	CON/10349	1,40,000.00	
		Carried Over			20,93,767.00	19,53,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,93,767.00	19,53,767.00
15-Feb-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA to Escrows account as per SI @70%*	**Contra**	CON/10351		1,40,000.00
21-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA ac towards SI @70% reff no M1593349 21.02.2022*	**Contra**	CON/10354	7,50,750.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA ac to Esrows ac towards SI @70% reff no M1593349 21.02.2022*	**Contra**	CON/10356		7,50,750.00
25-Feb-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera Ac towards SI@70% reff no M1414444 dt 25.02.2022*	**Contra**	CON/10358	52,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows Ac towards SI@70% reff no M1414444 dt 25.02.2022*	**Contra**	CON/10360		52,500.00
					28,97,017.00	**28,97,017.00**
2-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1417359 dt 01.03.2022*	**Contra**	CON/10362	7,35,443.80	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA ac to Escrow account towards SI@70% Reff no M1417359 dt 02.03.2022*	**Contra**	CON/10364		7,35,443.80
4-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1460767 dt 04.03.2022*	**Contra**	CON/10366	6,12,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from RERA ac to Escrows account towards SI@70% dt 04. 03.2022*	**Contra**	CON/10368		6,12,500.00
7-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff no M1655061 dt 07.03.2022*	**Contra**	CON/10369	70,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows account towards SI@70%*	**Contra**	CON/10371		70,000.00
8-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera account towards SI@70% reff no 1456899 dt 08.03.2022*	**Contra**	CON/10373	35,000.00	
		Carried Over			14,52,943.80	14,17,943.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,52,943.80	14,17,943.80
8-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows account towards SI@70% dt 08. 03.2022*	**Contra**	CON/10375		35,000.00
11-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff No M1587837 dt 11.03.2022*	**Contra**	CON/10377	1,40,000.00	
14-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% reff no M1613291 dr 12.03.2022*	**Contra**	CON/10380		28,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera ac towads SI@70% reff no M1613291 dt 12.03.2022*	**Contra**	CON/10381	28,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows account towards SI@70% Reff no M332034 dt 11.03.2022*	**Contra**	CON/10383		1,40,000.00
15-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Rera ac towads SI@70% reff no M1506763 dt 15.03.2022*	**Contra**	CON/10384	11,20,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% reff no M1506763 dt 15.03.2022*	**Contra**	CON/10386		11,20,000.00
21-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff M1711595 dt 21.03.2022*	**Contra**	CON/10390	70,000.00	
22-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA account towards SI@70% Reff M1355551 dt 22.02.2022*	**Contra**	CON/10391	4,200.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 reff no M160040 dt22.03.2022*	**Contra**	CON/10393		70,000.00
23-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1441430 dt 23.03.2022*	**Contra**	CON/10395	2,62,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 reff no M271684 dt23.03.2022*	**Contra**	CON/10397		4,200.00
		Carried Over			30,77,643.80	28,15,143.80

continued ...

Date		**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			30,77,643.80	28,15,143.80
23-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70 rdated 24.03. 2022*	**Contra**	CON/10398		2,62,500.00
24-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to RERA ac towards SI@70% vide reff no M1477030 dt 24.03.2022*	**Contra**	CON/10401	2,73,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Rera ac to Escrows ac towards SI@70% vide reff no M1477030 dt 24.03.2022*	**Contra**	CON/10403		2,73,000.00
25-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA towards SI@70% reff no M1571162 dt 25.03.2022*	**Contra**	CON/10405	17,500.00	
28-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection to RERA ac towards SI@70% reff no M1618717 dt 28.03.2022*	**Contra**	CON/10407	1,85,878.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred From RERA to Escrows ac towards SI@70% Reff no M302066 dt 28.03.2022*	**Contra**	CON/10409		17,500.00
29-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred From RERA to Escrows ac towards SI@70% Reff no M219208 dt 29.03.2022*	**Contra**	CON/10412		1,85,878.00
30-Mar-22	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred From collection ac to RERA ac towards SI@30 reff no M1722824 dt 30.03.2022*	**Contra**	CON/10413	4,13,000.00	
31-Mar-22	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred From RERA to Escrows ac towards SI@70% dt 31.03.2022*	**Contra**	CON/10415		4,13,000.00
					2,12,35,246.70	**2,12,35,246.70**

Modi Realty Genome Valley LLP (21-22)

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

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**94.00**	
10-Apr-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges Service no 0110 00847 period 04.03.21 to 05.04.21*	**Payment**	PAY/10049		23,732.00
15-Apr-21	By	**OE Electricity MRGV-Villas Project** *Being cheque issued to TSSPDCL towards electricity charges Service no 010601698.*	**Payment**	PAY/10061		5,080.00
26-Apr-21	To	**BANK-Yes Bank Current Acc-009763700002255** *Being fund transfer towards electricity payments*	**Contra**	CON/10003	35,000.00	
27-Apr-21	By	**BANK-Yes Bank Current Acc-009763700002255** *Being cheque return*	**Contra**	CON/10004		35,000.00
					35,094.00	63,812.00
	To	**Closing Balance**			28,718.00	
					63,812.00	**63,812.00**
1-Mar-22	By	**Opening Balance**				**28,718.00**
1-Mar-22	To	**OE Electricity MRGV-Villas Project** *Being the amount chq returned towards electicity bill for the month of Marc21 Reff Account Bolcked tran dt 05.05.2021*	**Receipt**	REC/10286	5,080.00	
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards Rem charges from 31.03.21 to 26.08.2022*	**Payment**	PAY/11577		94.00
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards CMSM charges for the month of Aug 2021 (Tran Date in Bank 31.08.2021*	**Payment**	PAY/11578		236.00
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards CMSM charges for the month of Sept 2021 (Tran Date in Bank 31.09.2021*	**Payment**	PAY/11579		241.00
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards CMSM charges for the month of Oct 2021 (Tran Date in Bank 31.10.2021*	**Payment**	PAY/11580		236.00
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards CMSM charges for the month of NoN 2021 (Tran Date in Bank 30.11.2021*	**Payment**	PAY/11581		250.00
	By	**FEXP-Bank Charges** *Being the amount debited by bank towards CMSM charges for the month of Dec 2021 (Tran Date in Bank 01.01.2022*	**Payment**	PAY/11582		256.00
		Carried Over			5,080.00	30,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,080.00	30,031.00
31-Mar-22	By	**(as per details)**	**Payment**	PAY/11740		807.00
		FEXP-Bank Charges	**200.00 Dr**			
		FEXP-Bank Charges	**35.00 Dr**			
		FEXP-Bank Charges	**36.00 Dr**			
		FEXP-Bank Charges	**36.00 Dr**			
		FEXP-Bank Charges	**200.00 Dr**			
		FEXP-Bank Charges	**28.00 Dr**			
		FEXP-Bank Charges	**200.00 Dr**			
		FEXP-Bank Charges	**36.00 Dr**			
		FEXP-Bank Charges	**36.00 Dr**			
		Being the amount debited by bank towards bank charges				
	To	**OE-Electricity Supply**	**Receipt**	REC/10317	23,732.00	
		Being the amount reversed				
					28,812.00	30,838.00
	To	**Closing Balance**			2,026.00	
					30,838.00	**30,838.00**

BANK-Yes Bank Current Acc-009763700002255 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**14,81,258.57**	
1-Apr-21	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	PAY/10001		6,221.00
	By	**SP-Summit Sales LLP Logistics** *Being SSLLP/LOG/11238 bill paid.*	**Payment**	PAY/10002		708.00
3-Apr-21	By	**(as per details)** **CONJBDW-O Venkanna** **26,950.00 Dr** **TDS-2% Contract** **539.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7828*	**Payment**	PAY/10003		26,411.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **18,000.00 Dr** **TDS-2% Contract** **360.00 Cr** *Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7829*	**Payment**	PAY/10004		17,640.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **74,200.00 Dr** **TDS-2% Contract** **1,484.00 Cr** *Being this amount paid to Miriyala Raju kumar towards Mud and Rock Loading work at BRGV as per voucher no:7825*	**Payment**	PAY/10005		72,716.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **19,520.00 Dr** **TDS-2% Contract** **390.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Mud loading and leveling work at BRGV as per voucher no:7827*	**Payment**	PAY/10006		19,130.00
	By	**(as per details)** **DW-Bomma Suresh** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being this amount paid to Bomma suresh towards New lights fixed for RMC work purpoes, CC Cameras repairing work, Submeters and lights fixed in labour quarters as per voucher no:318*	**Payment**	PAY/10007		1,188.00
	By	**(as per details)** **DW- T Kurmanna** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near temple land, Levelled morrum aroung trees, Dust shifted within site, Soil levelling work for plinth beam purpose, Curing work as per voucher no:317*	**Payment**	PAY/10008		14,850.00
		Carried Over			14,81,258.57	1,58,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,81,258.57	1,58,864.00
3-Apr-21	By	**(as per details)** **DW-Sakeena** 1,500.00 Dr **TDS-1% Contract** 11.00 Cr *Being this amount paid to sakeena towards L angles cutting work and made holes for door frames purpose at MCMEt as per voucher no:316*	**Payment**	PAY/10009		1,489.00
	By	**(as per details)** **CONJBDW-Shaik Moiz P** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being this amount paid to shaik moiz towards HDPE pipe repairing work near site offcice of BRGV as per voucher no:314*	**Payment**	PAY/10010		1,485.00
	By	**(as per details)** **CONJBDW-Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount paid to madhubabu towards footing marking at BRGV as per voucher no:315*	**Payment**	PAY/10011		3,960.00
	By	**(as per details)** **CONJBDW-Adil Pasha** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *Being this amount paid to Adil pasha towards Wire connection for submersible pump and lift motar repairing work at BRGV as per voucher no:313*	**Payment**	PAY/10012		990.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards water tanker supply voucher no 5667*	**Payment**	PAY/10013		7,000.00
	By	**SP-Modi Housing Pvt Ltd** *Being outstanding bills paid*	**Payment**	PAY/10014		28,730.00
	By	**SUP-Shiv Shakti Steel Tubes** *Being chq issued to shiv shakti steel tubes towards purchase of MS PIPES pono; -76004 Req no:-94795*	**Payment**	PAY/10015		4,640.00
	By	**SP-Modi Properties Pvt Ltd** *Being outstanding bills paid*	**Payment**	PAY/10016		77,792.00
	By	**SP-V Green Media Pvt. Ltd.** *Being outstanding bills paid*	**Payment**	PAY/10017		6,665.00
	By	**SUP-Sai Laxmi Enterprises** *Being amount paid to sai laxmi Enterpises towards robo coarse against invoice no: -INV/2020-21/600 DT:-01.04.21*	**Payment**	PAY/10018		19,278.00
	By	**SP-Shreyas Services** *Being outstanding bills paid.*	**Payment**	PAY/10019		11,008.00
	By	**SP-Expert Security Services** *Being outstanding bill amount paid*	**Payment**	PAY/10020		26,443.00
		Carried Over			14,81,258.57	3,48,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,81,258.57	3,48,344.00
3-Apr-21	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amount transferred to Home line Infra as per Annexure C dtd 01.04.2021*	**Payment** **6,68,095.00 Dr** **13,362.00 Cr**	PAY/10021		6,54,733.00
	By	**SP-Summit Sales LLP Logistics** *Being outstanding bills paid*	**Payment**	PAY/10022		76,272.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-2% Contract** *Being this amount paid to Miriyala Raju kumar towards Loading of Mud and Rock, Levelling of Mud between footings as per voucher no:7801*	**Payment** **92,600.00 Dr** **1,852.00 Cr**	PAY/10023		90,748.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towarsd Rock cutting work, Drilling holes on rock near Temple land of BRGV as per voucher noL7804*	**Payment** **20,350.00 Dr** **407.00 Cr**	PAY/10024		19,943.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards mud loading and Levelling work at BRGV as per voucher no:7803*	**Payment** **24,880.00 Dr** **498.00 Cr**	PAY/10025		24,382.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7802*	**Payment** **24,000.00 Dr** **480.00 Cr**	PAY/10026		23,520.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards Loan EMI on sale collections from 16.03.2021 to 31.03.2021*	**Payment**	PAY/10027		2,65,320.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards Loan difference payment*	**Payment**	PAY/10028		6,750.00
	By	**EMP-T.Madhu** *Being online transfersed to T. madhu towards salary for the month of march'21*	**Payment**	PAY/10029		61,137.00
	By	**EMP-Suresh.M** *Being online transfersed to staff towards salary for the month of march'21*	**Payment**	PAY/10030		45,341.00
	By	**EMP-P.Sridevi** *Being online transfersed to staff towards salary for the month of the month of march'21*	**Payment**	PAY/10031		13,975.00
		Carried Over			14,81,258.57	16,30,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,81,258.57	16,30,465.00
5-Apr-21	By	**Cash** *Being cash withdrawn for site expenses*	**Contra**	CON/10001		8,000.00
6-Apr-21	By	**EMP-Vamshi Pasunoori** *Being amount paid towards salary for the month of Mar 21.*	**Payment**	PAY/10032		32,833.00
	To	**CUST-Flat No-401-Romit Nurani** *Being amount received from CUST-Flat No -401-Romit Nurani towards 3rd Installment.*	**Receipt**	REC/10001	2,10,000.00	
	To	**CUST-Flat No-204-Silver S Pawar** *Being amount received from Customer Flat No 204 towards 3rd Installment*	**Receipt**	REC/10002	2,10,000.00	
8-Apr-21	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount paid towards rotation*	**Payment**	PAY/10033		1,17,000.00
10-Apr-21	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being online transfersed to Dara vjay towards mud shifiting vocher no:-7858 from 01.04.2021 to 07.04.2021*	**Payment** **12,600.00 Dr** **252.00 Cr**	PAY/10035		12,348.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards water tanker supply voucher no 5686 from 01.04.2021 to 07.04.2021*	**Payment**	PAY/10036		6,000.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being online transfersed to T,kurmanna towards department wages no:-321 rom 01.04.2021 to 07.04.2021*	**Payment** **16,825.00 Dr** **168.00 Cr**	PAY/10037		16,657.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being online transfersed to Bomma suresh towards repairing work & submeter & light fitting in labour quateers no:-319 from 01.04.2021 to 07.04.2021*	**Payment** **1,650.00 Dr** **17.00 Cr**	PAY/10038		1,633.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being online transfersed to O venkanna towards Rock cutting work at BRGV-vocher no:-7859 from 01.04.2021 to 07.01.2021*	**Payment** **34,540.00 Dr** **691.00 Cr**	PAY/10039		33,849.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-2% Contract** *Being online transfersed to miryala Rajkumar towards mud rock loading work ,mud levelling work at BRGV Vocher no: -7856 from 01.04.2021 to 07.04.2021*	**Payment** **54,400.00 Dr** **1,088.00 Cr**	PAY/10040		53,312.00
		Carried Over			19,01,258.57	19,12,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,258.57	19,12,097.00
10-Apr-21	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **13,600.00 Dr** **TDS-2% Contract** **272.00 Cr** *Being online transfersed to goodur Narsimha reddy towards mud levelling work BRGV- Vocher no:-7857 from 01.04.2021 to 07.04.2021*	**Payment**	PAY/10041		13,328.00
	By	**SUP-T Karunakar Reddy** *Being amount paid to T Karunakar Reddy towards received 2 trips of morrum to brgv for footpath purpose voucher no 5685*	**Payment**	PAY/10042		7,200.00
	By	**SUP-T Karunakar Reddy** *Being amount paid to T Karunakar Reddy towards received 600cft of red mud voucher no 5680*	**Payment**	PAY/10043		9,269.00
	By	**EMP-T.Madhu** *Being online transfersed to staff towards mobile allowance*	**Payment**	PAY/10045		399.00
	By	**EMP-Suresh.M** *Being online transfersed to staff towards mobile allowance*	**Payment**	PAY/10046		399.00
	By	**EMP-Vamshi Pasunoori**	**Payment**	PAY/10047		399.00
	By	**EMP-P.Sridevi** *Being online transfersed to staff towards mobile allowance*	**Payment**	PAY/10048		399.00
14-Apr-21	By	**SUP-Praful Sanitary** *Being amount paid against bill no 989.*	**Payment**	PAY/10050		1,113.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount paid against bill no C3142, C3314*	**Payment**	PAY/10051		56,778.00
	By	**SUP-Summit Sales LLP** *Being amount paid against bill nos 16546, 16581, 16590, 16680, 16682.*	**Payment**	PAY/10052		23,606.00
	By	**SP-Y Pushpalatha** *Being amount paid against bill nos 310, 314 dtd 31.3.21.*	**Payment**	PAY/10053		15,669.00
	By	**EMP-Vamshi Pasunoori** *Being salary paid for Jan 21 month.*	**Payment**	PAY/10054		21,664.00
	By	**(as per details)** **CONT-Homeline Infra** **1,52,020.00 Dr** **TDS-2% Contract** **3,040.00 Cr** *Being online transfer to Homeline Infra towards Annexure C dtd 08.04.2021.*	**Payment**	PAY/10055		1,48,980.00
	By	**SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 1178 dtd 03.04.2021*	**Payment**	PAY/10056		1,595.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transferred towards Professional Tax of staff for Mar'21.*	**Payment**	PAY/10057		600.00
		Carried Over			19,01,258.57	22,13,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,258.57	22,13,495.00
14-Apr-21	By	**SUP-Summit Sales LLP Exp Card** *Being amount transferred to SSLLP towards Raghu Exp card for purchase of CC rings with requisition no 94800*	**Payment**	PAY/10058		11,500.00
	By	**ECARD-D Shiva Shankar** *Being amount transferred to SSLLP Common Exp towards rubber stamps purchase on Shiv Shankar Exp card*	**Payment**	PAY/10059		660.00
	By	**ECARD - SSLLP LOG Ramesh** *Being amount transferred to SSLLP Logistics towards purchase A2 size foam board on E Prasad Exp card from Emandi enterprises bill no EE/20-21/516*	**Payment**	PAY/10060		640.00
15-Apr-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS debit from bank towards bajaj loan EMI*	**Payment**	PAY/10062		93,817.00
17-Apr-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards CC Cameras Repairing work, Submeter and lights fitting in Labour quarters, New lights and switch board connection for security gate, Borewell reparing work as per voucher no:324*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10063		2,079.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near Temple land, Levelling mud around tress, Dust and bricks shifted from MCMET to Nala, Soil levelled for plinth beam purpose as per voucher no:325*	**Payment** **11,600.00 Dr** **116.00 Cr**	PAY/10064		11,484.00
	By	**CONJBDW-Madhu Babu** *Being this amount paid to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no:323*	**Payment**	PAY/10065		4,000.00
	By	**(as per details)** **CONJBDW-Shaik Moiz P** **TDS-1% Contract** *Being this amount paid to Shaik Moiz towards HDPE Pipe connection and Borewell fitting work at BRGV as per voucher no:322*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10066		1,980.00
	By	**(as per details)** **CONJBDW-Mohan Rao** **TDS-1% Contract** *Being this amount paid to Mohan Rao towards Curb stone brickwork and plastering near 33 feet road of BRGV as per voucher no:326*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/10067		3,366.00
		Carried Over			19,01,258.57	23,43,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,258.57	23,43,021.00
17-Apr-21	By	**(as per details)** **CONJBDW-Miryala Rajkumar** 13,000.00 Dr **TDS-2% Contract** 260.00 Cr *Being this amount paid to Miryala Raju kumar towards Mud and Rock loading work at BRGV as per voucher no:7876*	**Payment**	PAY/10068		12,740.00
	By	**(as per details)** **CONJBDW-O Venkanna** 18,920.00 Dr **TDS-2% Contract** 378.00 Cr *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7877*	**Payment**	PAY/10069		18,542.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** 33,680.00 Dr **TDS-2% Contract** 674.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Mud loading and Levelling work at BRGV as per voucher no:7878*	**Payment**	PAY/10070		33,006.00
	By	**(as per details)** **CONJBDW-Dara Vijay** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7875*	**Payment**	PAY/10071		7,056.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transfered to EMP M Suresh towards vehicle maintenance bill no 096 dtd 27.03.021*	**Payment**	PAY/10072		2,000.00
	By	**ECARD-D Shiva Shankar** *Being amount transferred to SSLLP Common Exp towards D Shiva shankar expense card towards Raja & co Rs.120, Ushodaya Enterprises Rs.4700/-.*	**Payment**	PAY/10073		4,820.00
	By	**SUP-Summit Sales LLP** *Being amount paid against bill no 16683, 16737*	**Payment**	PAY/10074		9,970.00
	By	**SP-Social DNA** *Being amount paid against bill no 03042021 /015*	**Payment**	PAY/10075		25,028.00
	By	**SP-Sri Bhavani Ads** *Being amount paid against bill no 2020-21 /153.*	**Payment**	PAY/10076		49,560.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid against bill no 11296, 10028.*	**Payment**	PAY/10077		36,806.00
	By	**SP-V Green Media Pvt. Ltd.** *Being outstanding bills paid against bill no 438.*	**Payment**	PAY/10078		9,828.00
	By	**SUP-Sri Arihant Steels** *Being amount paid to Arihant steels against bills no 1054, 1055,1061,1062.*	**Payment**	PAY/10079		3,21,350.00
		Carried Over			19,01,258.57	28,73,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,258.57	28,73,727.00
17-Apr-21	By	**(as per details)** **CONT-Homeline Infra** **17,710.00 Dr** **TDS-2% Contract** **354.00 Cr** *Being online transfer to Homeline Infra towards Annexure C dtd 16.04.2021.*	**Payment**	PAY/10080		17,356.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards water tanker supply voucher no 5695 from 08.04.2021 to 14.04.2021.*	**Payment**	PAY/10081		19,500.00
20-Apr-21	To	**CUST-Flat No-220-Raja Rao Bongu** *chq no:-000010 Being chq received from customer towards villa no:-220 R,NO:-*	**Receipt**	REC/10003	25,000.00	
	To	**CUST-Flat No-120-Raja Rao Bongu** *chq no:-000009 Being chq received from customer towards villa no:-120 R.N.O:-*	**Receipt**	REC/10004	25,000.00	
	By	**(as per details)** **GST Payable** **26,618.00 Dr** **SIP-GST** **100.00 Dr** *Being GST paid on sales Rs.18150, RCM 8474, late fee 100. for March 2021.*	**Payment**	PAY/10082		26,718.00
	To	**BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**	REC/10005	5,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received from FD cancel*	**Receipt**	REC/10006	3,635.38	
21-Apr-21	By	**Cash** *Being cash withdrawn for site expenses*	**Contra**	CON/10002		8,000.00
22-Apr-21	By	**(as per details)** **CONJBDW-O Venkanna** **18,810.00 Dr** **TDS-2% Contract** **376.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7901*	**Payment**	PAY/10083		18,434.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **9,000.00 Dr** **TDS-2% Contract** **180.00 Cr** *Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7902*	**Payment**	PAY/10084		8,820.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **26,080.00 Dr** **TDS-2% Contract** **522.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Mud Loading and Levelling work, Debris Loading work at BRGV as per voucher no:7903*	**Payment**	PAY/10085		25,558.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **12,000.00 Dr** **TDS-2% Contract** **240.00 Cr** *Being this amount paid to Miriyala Raju Kumar towards Removing of rock at BRGV as per voucher no:7904*	**Payment**	PAY/10086		11,760.00
		Carried Over			24,54,893.95	30,09,873.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,54,893.95	30,09,873.00
22-Apr-21	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed Extra mortar on CC Road, Mud levelled and compacted inbetween plinth beam, Motar repairing work near compound wall, Bricks shifted towards nala as per voucher no:328*	**Payment** **5,650.00 Dr** **57.00 Cr**	PAY/10087		5,593.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towards Motar repairing work, CC Cameras repairing work,Lights fitting work in Labour Quarters, Foam boards fixed in Site office as per voucher no:327*	**Payment** **1,650.00 Dr** **17.00 Cr**	PAY/10088		1,633.00
	By	**(as per details)** **CONJBDW-Madhu Babu** **TDS-1% Contract** *Being this amount paid to Madhu babu towards footing marking at BRGV as per voucher no:329*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10089		3,960.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards water tanker supply voucher no 5712 from 15.4.21 to 21.4.21*	**Payment**	PAY/10090		8,000.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21*	**Payment**	PAY/10091		32,425.00
	By	**SP-G.Renuka** *Being online transfer to G Renuka Architect towards consultancy charges for Apr21.*	**Payment**	PAY/10092		70,858.00
	By	**SP-Kovuri Consultants** *Being online transfer to Kovuri Consultants Architect towards consultancy charges for Apr21.*	**Payment**	PAY/10093		77,299.00
25-Apr-21	To	**SUP-Sri Bala Saraswathi Industries** *Being amount reversed due to invalid acc no*	**Receipt**	REC/10007	32,425.00	
26-Apr-21	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being fund transfer towards electricity payments*	**Contra**	CON/10003		35,000.00
27-Apr-21	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10008	5,00,000.00	
	To	**IFDR - Yes Bank** *Being interest from FD*	**Receipt**	REC/10009	4,066.37	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10010	10,00,000.00	
		Carried Over			39,91,385.32	32,44,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,91,385.32	32,44,641.00
27-Apr-21	To	**IFDR - Yes Bank** *Being interest from FD*	**Receipt**	REC/10011	8,132.75	
	To	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being cheque return*	**Contra**	CON/10004	35,000.00	
	To	**PARTNER-Ashish P Modi** *NEFT Cr-HDFC0000042-NIRAV P MODI -MODI REALTY GENOME VALLEY LLP -N119211487858658*	**Receipt**	REC/10012	1,17,000.00	
28-Apr-21	By	**SUP-Rajadhani Tiles Company** *Being online transfer towards outstanding bill 002.*	**Payment**	PAY/10095		7,350.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges Service no 0110 00847 period 04.03.21 to 05.04.21*	**Payment**	PAY/10096		23,732.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges Service no 011000272 (S RADHAKRISHNA)*	**Payment**	PAY/10097		210.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP towards outstanding bills.*	**Payment**	PAY/10098		22,015.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards outstanding bills.*	**Payment**	PAY/10099		88,278.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount paid towards outstanding bills*	**Payment**	PAY/10100		14,536.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards 20% collections from 1st Apr21 to 15 APr21*	**Payment**	PAY/10101		51,480.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure B Rs.2000 dtd 22.04. 2021*	**Payment** **2,000.00 Dr** **40.00 Cr**	PAY/10102		1,960.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd 22.04.2021*	**Payment** **9,66,869.00 Dr** **19,337.00 Cr**	PAY/10103		9,47,532.00
	By	**EMP-Vamshi Pasunoori** *Being Oct20-DEc20 incentive paid*	**Payment**	PAY/10104		5,000.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21*	**Payment**	PAY/10105		32,425.00
		Carried Over			41,51,518.07	44,39,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,51,518.07	44,39,159.00
28-Apr-21	By	**(as per details)**	**Payment**	PAY/10106		2,376.00
		DW-Bomma Suresh	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Being this amount paid to Bomma suresh towards Lift motar repairing work, Wire connection for new exchange board, CC Cameras repairing work, Lights fitting work in Labur quarters, Wire connection for rod cutting machine as per voucher no:332				
30-Apr-21	By	**FEXP-Interest on Over Draft**	**Payment**	PAY/10107		1,193.29
		Being debit interest capitalized				
	By	**(as per details)**	**Payment**	PAY/10108		46,265.00
		TDS Payable 2020-21	**42,365.00 Dr**			
		TDS Payable 2020-21	**3,900.00 Dr**			
		Being TDS paid for the month of Mar 2021. TDS 0.75% - Rs.2104, TDS 1.5% - Rs. 11711/-, TDS 7.5% Interest - Rs.11947/-, TDS 7.5% Professional Charg - Rs.16603, TDS 7.5% Rent - Rs.3900/-				
					41,51,518.07	44,88,993.29
	To	**Closing Balance**			3,37,475.22	
					44,88,993.29	**44,88,993.29**
1-May-21	By	**Opening Balance**				**3,37,475.22**
3-May-21	By	**(as per details)**	**Payment**	PAY/10112		9,504.00
		CONJBDW-T Kurumanna	**9,600.00 Dr**			
		TDS-1% Contract	**96.00 Cr**			
		Being this amount paid to T.Kurmanna towards Roads cleaning work, Soil levelling work, Curing work for columns and footings, Consolidation work, Removed mud inbetween Rock, Shifted dust and bricks within site as per voucher no:330				
	By	**CONT-O Venkanna**	**Payment**	PAY/10113		10,000.00
		Being amount to O.Venkanna towards Dowells and Locksetting work near Temple land of BRGV as per voucher no:334				
	By	**(as per details)**	**Payment**	PAY/10114		26,195.00
		CONJBDW-O Venkanna	**26,730.00 Dr**			
		TDS-2% Contract	**535.00 Cr**			
		Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7920				
	By	**(as per details)**	**Payment**	PAY/10115		28,067.00
		CONJBDW-Goodur Narsimha Reddy	**28,640.00 Dr**			
		TDS-2% Contract	**573.00 Cr**			
		Being this amount paid to Goodur Narsimha reddy towards Debris loading, Mud loading and levelling work at BRGV as per voucher no 7918				
		Carried Over				4,11,241.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,11,241.22
3-May-21	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-2% Contract** *Being this amount paid to Miriyala Raju Kumar towards Rock Loading and levelling work at BRGV as per voucher no:7919*	**Payment** **13,600.00 Dr** **272.00 Cr**	PAY/10116		13,328.00
	By	**CONJBDW-Madhu Babu** *Being this amount paid to Madhu babu towards footings marking at BRGV as per voucehr no:331*	**Payment**	PAY/10117		4,000.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Debris, Mud and Rock shifting work within the site as per voucher no:7921*	**Payment** **10,800.00 Dr** **216.00 Cr**	PAY/10118		10,584.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards received 17 water tankers voucher no 5718 from 22.04.2021 to 28.04.2021.*	**Payment**	PAY/10119		8,500.00
	By	**SUP- SVR Pumps & Allied Services** *Being amount paid to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04. 2021.*	**Payment**	PAY/10120		5,165.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towrds Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no:-SSLLP/LOG/21 -22/10042 DT:-30.04.2021*	**Payment**	PAY/10121		25,344.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.*	**Payment**	PAY/10122		16,500.00
	By	**EMP-Raj Nikhil** *Being amount transferred towards vehicle maintenance of of alto car TS10EQ5668*	**Payment**	PAY/10123		8,091.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being amount paid Towards shifting of lebour qauters from west side to under Ground floor electrical points wiring and connection work done. and site misc works done vouchr no 344.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10124		3,564.00
4-May-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10009	3,602.79	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10010	32,425.06	
		Carried Over			36,027.85	5,06,317.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,027.85	5,06,317.22
5-May-21	By	**(as per details)**	**Payment**	PAY/10128		84,439.00
		TDS-1% Contract	**1,981.00 Dr**			
		TDS-2% Contract	**48,497.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**23,537.00 Dr**			
		TDS-10% Interest	**10,424.00 Dr**			
		Being TDS paid for the month of Apr-21.				
	By	**EMP-Vamshi Pasunoori**	**Payment**	PAY/10129		5,000.00
		Being Oct20-DEc20 incentive paid IInd installment				
	By	**(as per details)**	**Payment**	PAY/10130		12,127.00
		CONT-Homeline Infra	**12,375.00 Dr**			
		TDS-2% Contract	**248.00 Cr**			
		Being online transfer to Homeline Infra towards Annexure C dtd 29.04.2021.				
	By	**EMP-T.Madhu**	**Payment**	PAY/10131		67,505.00
		Being salaries paid for the month for the april'20				
	By	**EMP-Suresh.M**	**Payment**	PAY/10132		47,904.00
		Being salaries paid for the month for the april'20				
	By	**EMP-P.Sridevi**	**Payment**	PAY/10133		15,361.00
		Being salaries paid for the month for the april'20				
	By	**EMP-Vijay Marrie**	**Payment**	PAY/10134		23,300.00
		Being salary paid for Apr21				
7-May-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10013	60,000.00	
8-May-21	By	**(as per details)**	**Payment**	PAY/10137		12,348.00
		CONJBDW-Dara Vijay	**12,600.00 Dr**			
		TDS-2% Contract	**252.00 Cr**			
		Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7946				
	By	**(as per details)**	**Payment**	PAY/10138		26,460.00
		CONJBDW-Miryala Rajkumar	**27,000.00 Dr**			
		TDS-2% Contract	**540.00 Cr**			
		Being this amount paid to Miriyala Raju Kumar Towards Rock loadig and levelling work at BRGV as per voucher no:7947				
	By	**(as per details)**	**Payment**	PAY/10139		22,368.00
		CONJBDW-O Venkanna	**22,825.00 Dr**			
		TDS-2% Contract	**457.00 Cr**			
		Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7948				
	By	**(as per details)**	**Payment**	PAY/10140		27,126.00
		CONJBDW-Goodur Narsimha Reddy	**27,680.00 Dr**			
		TDS-2% Contract	**554.00 Cr**			
		Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no:7949				
		Carried Over			96,027.85	8,50,255.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,027.85	8,50,255.22
8-May-21	By	**(as per details)** **DW-Bomma Suresh** — **1,950.00 Dr** **TDS-1% Contract** — **20.00 Cr** *Being this amount paid to Bomma suresh towards lift motar fitting work, New surface box fixed near gate, Borewell motar repairing work, CC Cameras repairing work, wire connection for rod cutting machine as per voucher no:336*	**Payment**	PAY/10141		1,930.00
	By	**(as per details)** **DW- T Kurmanna** — **6,250.00 Dr** **TDS-1% Contract** — **63.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Soil levelling work, Curing for columns and footings, Removed mud inbetween rocks, Shifted dust and bricks within the site as per voucher no:337*	**Payment**	PAY/10142		6,187.00
	By	**CONJBDW-Madhu Babu** *Being this amount paid to D.Madhubabu towards Footings marking at BRGV as per voucher no:335*	**Payment**	PAY/10143		4,000.00
	By	**Promotion Incentive-Laxmi Durga** *Being amount laxmi durga to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).*	**Payment**	PAY/10144		374.00
	By	**Promotion Incentive-Murali** *Being amount murali to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).*	**Payment**	PAY/10145		374.00
	By	**Promotion Incentive-Prasad** *Being amount prasad to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).*	**Payment**	PAY/10146		578.00
	By	**Promotion Incentive-Rohit** *Being amount Rohit to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).*	**Payment**	PAY/10147		374.00
	By	**ECARD - SSLLP LOG Ramesh** *Being amount transferred to SSLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.*	**Payment**	PAY/10148		1,950.00
	By	**CONT-M.Lalitha Paints** *Being this amount paid to M.Lalitha towards Curb stone paiting work at BRGV as per voucher no:338*	**Payment**	PAY/10149		10,000.00
	By	**EMP-Vamshi Pasunoori** *Being salary paid*	**Payment**	PAY/10150		6,360.00
		Carried Over			96,027.85	8,82,382.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,027.85	8,82,382.22
10-May-21	By	**OE-Electricity Supply** *Being DD issued to TSSPDCL towards electricity charges Service no00847 05.04.21 to 06.05.2021.*	**Payment**	PAY/10151		12,441.00
	By	**OIE-News Paper & Periodicals** *Being amount transfer pushpalatha towards Eenadu News paper at BRGV site inward no 1266.*	**Payment**	PAY/10152		220.00
	By	**OIE-Miscellaneous Exp at Site URD** *Being amount transfer pushpalatha towards Sai Durga mineral drinking water at BRGV site inward no 1267.*	**Payment**	PAY/10153		1,215.00
	To	**BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**	REC/10019	5,00,000.00	
	To	**IFDR - Yes Bank** *Being interest from FD cancelled*	**Receipt**	REC/10020	4,929.38	
11-May-21	By	**(as per details)** **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** **22,70,000.00 Dr** **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** **22,70,000.00 Dr** *Being cheque no 282530 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards transfer of sale proceeds from MPPL towards sale of flat 103 and 104.*	**Payment**	PAY/10154		45,40,000.00
12-May-21	By	**EMP-Vamshi Pasunoori** *Being salaries paid for the month for the april'20*	**Payment**	PAY/10155		36,030.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards received 16 water tankers voucher no 5730 from 29.04.21 to 05.05.21*	**Payment**	PAY/10156		8,000.00
	By	**(as per details)** **CONT-Homeline Infra** **43,390.00 Dr** **TDS-2% Contract** **868.00 Cr** *Being online transfer to Homeline Infra towards Annexure C dtd 06.05.2021.*	**Payment**	PAY/10157		42,522.00
	By	**CONT- Prasad Chowdary** *Being this amount paid to chowdary prasad towards Brick work Nala at BRGV as per voucher nala as per voucher no:333*	**Payment**	PAY/10158		50,000.00
	By	**SP-Expert Security Services** *Being amount paid to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.*	**Payment**	PAY/10159		28,214.00
	By	**CONT- Prasad Chowdary** *Being this amount paid to Chowdary prasad towards Nala Brick worka nd Curb stone work at BRGV as per voucher no:339*	**Payment**	PAY/10160		50,000.00
	By	**EMP-Vamshi Pasunoori** *Being Oct20-DEc20 incentive paid*	**Payment**	PAY/10161		2,092.00
		Carried Over			6,00,957.23	56,53,116.22

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,00,957.23	56,53,116.22
12-May-21	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**		PAY/10162		44,035.00
	By	**RS Bajaj and Associates** *Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns*	**Payment**		PAY/10163		10,000.00
	By	**SP-Ajay Metha** *Being amount paid to Ajay Mehta against bill 08*	**Payment**		PAY/10164		23,600.00
	By	**SUP- SVR Pumps & Allied Services** *Being amount paid to SVR Pumps towards repair of pumps*	**Payment**		PAY/10165		12,372.00
	By	**SP-Summit Sales LLP Logistics** *Being oustanding bills paid*	**Payment**		PAY/10166		16,200.00
	To	**CUST-Flat No-103-Modi Properties Pvt Ltd** *Being amount received from MPPL towards sale of flat no 103.*	**Receipt**		REC/10021	2,25,000.00	
	To	**CUST-Flat No-104-Modi Properties Pvt Ltd** *Being amount received from MPPL towards sale of flat no 104.*	**Receipt**		REC/10022	2,25,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL towards loan.*	**Receipt**		REC/10023	20,45,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL towards loan.*	**Receipt**		REC/10024	20,45,000.00	
15-May-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh as per voucher enclosed*	**Payment**	 **2,000.00 Dr** **20.00 Cr**	PAY/10167		1,980.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna as per details enclosed.*	**Payment**	 **5,656.00 Dr** **56.00 Cr**	PAY/10168		5,600.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-2% Contract**	**Payment**	 **66,248.00 Dr** **1,325.00 Cr**	PAY/10169		64,923.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract**	**Payment**	 **36,383.00 Dr** **728.00 Cr**	PAY/10170		35,655.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract**	**Payment**	 **33,477.00 Dr** **670.00 Cr**	PAY/10171		32,807.00
	By	**SP-Y Pushpalatha** *Being amount paid to Y.pushalatha towards Gardening charges for the montth of Apr21*	**Payment**		PAY/10172		16,485.00
		Carried Over				51,40,957.23	59,16,773.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,40,957.23	59,16,773.22
15-May-21	By	**SP-Shreyas Services** *Being amount paid to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.*	**Payment**	PAY/10173		11,633.00
	By	**SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	PAY/10174		8,925.00
	By	**SP-Gautham Enterprises** *Being amount paid to Gautham Enterprises towards hiring charges invoice no:-128 dt: -23.04.2021*	**Payment**	PAY/10175		1,416.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount debited in bank towards Bajaj Loan interest for May 21.*	**Payment**	PAY/10176		88,717.00
17-May-21	By	**EMP-T.Madhu** *Being mobile allowances paid for the month of april'21*	**Payment**	PAY/10177		399.00
	By	**EMP-Suresh.M** *Being mobile allaownces & coveyances paid for the month of april'21*	**Payment**	PAY/10178		1,599.00
	By	**EMP-Vamshi Pasunoori** *Being mobile allaownces paid for the month of april'21*	**Payment**	PAY/10179		399.00
	By	**EMP-Vijay Marrie** *Being mobile allaownces & covenyances paid for the month of april'21*	**Payment**	PAY/10180		1,599.00
	By	**EMP-P.Sridevi** *Being mobile allaownces paid for the month of april'21*	**Payment**	PAY/10181		399.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10016	62,640.00	
19-May-21	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer**	**Payment**	PAY/10183		1,05,686.00
	By	**SP-Summit Sales LLP Logistics** *Being oustanding bills paid*	**Payment**	PAY/10184		60,023.00
	By	**SUP-Shiv Shakti Steel Tubes** *Being balance amount paid against bill no 213*	**Payment**	PAY/10185		826.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to Bhavani ada against bill no2021-22/06*	**Payment**	PAY/10186		48,720.00
	By	**SUP-Praful Sanitary** *Being ammount paid to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021*	**Payment**	PAY/10187		6,214.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10019	3,70,224.96	
		Carried Over			55,73,822.19	62,53,328.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,73,822.19	62,53,328.22
19-May-21	To	**BANKFD-Yes Bank** *Being 5 Lacs FD cancelled.*	**Receipt**	REC/10026	5,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**	REC/10027	6,052.37	
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.*	**Payment**	PAY/10189		12,441.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.*	**Payment**	PAY/10190		2,774.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of Radhaswamy s.no 00272*	**Payment**	PAY/10191		210.00
20-May-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10021	20,000.00	
22-May-21	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7983.*	**Payment** **27,840.00 Dr** **557.00 Cr**	PAY/10193		27,283.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7984*	**Payment** **18,400.00 Dr** **368.00 Cr**	PAY/10194		18,032.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7985*	**Payment** **26,620.00 Dr** **532.00 Cr**	PAY/10195		26,088.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Borewell reparing work near Compound wall & Wire connecton from main meter to Labour quarters&Motar shiftüng work within the* *sile &wire conection for Curing Maolar & lights repairing work in conforence room & end mis works v no 340*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10196		2,475.00
	By	**DW- Madhu Babu** *Being amount paid to Madhu babu towards Starter marking at BRGV v no 341.*	**Payment**	PAY/10197		4,000.00
		Carried Over			60,99,874.56	63,46,631.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,99,874.56	63,46,631.22
22-May-21	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna as per details enclosed. V no 342.*	**Payment** **7,837.00 Dr** **78.00 Cr**	PAY/10198		7,759.00
	By	**RS Bajaj and Associates** *Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns against inv no 266 and 157.*	**Payment**	PAY/10199		12,100.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being morrum received from Goodur Narsimha reddy.*	**Payment**	PAY/10200		31,500.00
	By	**SP-BPCL-ECMS** *Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.*	**Payment**	PAY/10201		16,200.00
25-May-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10025	1,68,000.00	
26-May-21	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd 20.05.2021.*	**Payment** **9,06,895.00 Dr** **18,138.00 Cr**	PAY/10203		8,88,757.00
	By	**SAL-Incentives** *Being amount paid to Rani Rodda towards employee referral incentive for referring Marrie Vijay.*	**Payment**	PAY/10204		5,000.00
	By	**SUP-Green Belt Services** *Being amount paid to Green Belt Services towards suuply of Plants against invoice no:-12 dt:-08.04.2021 pono:-75793 dt:-22.03.2021*	**Payment**	PAY/10205		6,890.00
	To	**BANKFD-Yes Bank** *Being 10 Lacs FD cancelled.*	**Receipt**	REC/10029	10,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**	REC/10030	13,064.75	
	By	**Aggregate URD (G.Narsimha Reddy)** *Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.*	**Payment**	PAY/10206		1,64,500.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges*	**Payment**	PAY/10207		8,300.00
28-May-21	To	**OE-Electricity Supply** *Being DD issued to Electricity payment has been cancelled.*	**Receipt**	REC/10031	12,441.00	
		Carried Over			72,93,380.31	74,87,637.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,93,380.31	74,87,637.22
29-May-21	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **65,000.00 Dr** **TDS-2% Contract** **1,300.00 Cr** *Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7986.*	**Payment**	PAY/10208		63,700.00
	By	**(as per details)** **CONJBDW-O Venkanna** **36,464.00 Dr** **TDS-1% Contract** **365.00 Cr** *Being amount to O.Venkanna towards advance for rock cutting work voucher no 346.*	**Payment**	PAY/10209		36,099.00
	By	**(as per details)** **DW- T Kurmanna** **5,675.00 Dr** **TDS-1% Contract** **57.00 Cr** *Being this amount paid to T.Kurmanna Towards sile sctab removing and removing of debris under ground loor and road's dleaqning works done voucher no 345*	**Payment**	PAY/10210		5,618.00
	By	**(as per details)** **DW-Sakeena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount paid towards Hoarding boardfixing work. voucher no 348.*	**Payment**	PAY/10211		2,970.00
	By	**(as per details)** **CONJBDW-O Venkanna** **26,785.00 Dr** **TDS-2% Contract** **536.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7992.*	**Payment**	PAY/10212		26,249.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **12,600.00 Dr** **TDS-2% Contract** **252.00 Cr** *Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7993.*	**Payment**	PAY/10213		12,348.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **54,600.00 Dr** **TDS-2% Contract** **1,092.00 Cr** *Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7911.*	**Payment**	PAY/10214		53,508.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **39,040.00 Dr** **TDS-2% Contract** **781.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7990.*	**Payment**	PAY/10215		38,259.00
		Carried Over			72,93,380.31	77,26,388.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,93,380.31	77,26,388.22
29-May-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 4 water tankers to BRGV for water of Trees purpose and construction use. voucher no 5751.*	**Payment**	PAY/10216		2,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 2 water tankers (5500trs) to BRGV for construction purpose. voucher no 5750.*	**Payment**	PAY/10217		1,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 10 water tankers(5500trs) to BRGV for costruction use and watering of Trees purpose. voucher no 5749.*	**Payment**	PAY/10218		5,000.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.*	**Payment**	PAY/10219		1,01,500.00
	By	**SP-Summits Sale LLP Common Expenses** *Being amount tranfrd to SSLLP Common Expenses towards insurance premium payment for employees.*	**Payment**	PAY/10220		36,296.00
	By	**SUP-Cemex Infra** *Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.*	**Payment**	PAY/10221		50,000.00
	By	**SUP-Summit Sales LLP** *Being amount paid against bills*	**Payment**	PAY/10222		8,280.00
	By	**SP-Summit Sales LLP Logistics** *Being amout paid agnst bill no 0163.*	**Payment**	PAY/10223		25,344.00
	By	**SP-V Green Media Pvt. Ltd.** *Being part amount paid to V Green Media agnst bill no VGM 21-22-21.*	**Payment**	PAY/10224		60,000.00
	By	**SUP-Shah Traders** *Being advance released to Shah Traders against requisition no 94809 PO no 76981 dtd 29.04.2021.*	**Payment**	PAY/10225		2,614.00
	By	**SUP-Satish Elecrical Works** *Being amount paid to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.*	**Payment**	PAY/10226		4,797.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd 27.05.2021.*	**Payment** **40,000.00 Dr** **800.00 Cr**	PAY/10227		39,200.00
31-May-21	By	**FEXP-Interest on Over Draft** *Being debit interest capitalized*	**Payment**	PAY/10228		2,423.83
		Carried Over			72,93,380.31	80,64,843.05

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				72,93,380.31	80,64,843.05
						72,93,380.31	80,64,843.05
	To	**Closing Balance**				7,71,462.74	
						80,64,843.05	**80,64,843.05**
1-Jun-21	By	**Opening Balance**					**7,71,462.74**
1-Jun-21	By	**Car Insurance** *Being Insurance renewal for Alto Car vehicle no TS10EQ 5668*	**Payment**		PAY/10229		7,763.00
3-Jun-21	By	**EMP-T.Madhu** *Being salaries paid for the month of may'21*	**Payment**		PAY/10230		68,652.00
	By	**EMP-Suresh.M** *Being salaries paid for the month of may'21*	**Payment**		PAY/10231		44,340.00
5-Jun-21	To	**BANKFD-Yes Bank** *Being 5 Lacs FD cancelled.*	**Receipt**		REC/10032	5,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**		REC/10033	7,217.38	
	To	**BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**		REC/10034	1,39,000.00	
	To	**IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**		REC/10035	1,936.15	
7-Jun-21	By	**SP-BPCL-ECMS** *Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 03.04.21 to 27.04.2021*	**Payment**		PAY/10232		20,500.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:349*	**Payment**	 **6,650.00 Dr** **67.00 Cr**	PAY/10233		6,583.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:350*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10234		2,970.00
	By	**(as per details)** **DW-Sakeena** **TDS-1% Contract** *Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:351*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/10235		2,970.00
		Carried Over				6,48,153.53	9,25,240.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,153.53	9,25,240.74
7-Jun-21	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8013*	**Payment** **10,800.00 Dr** **216.00 Cr**	PAY/10236		10,584.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8012*	**Payment** **16,400.00 Dr** **328.00 Cr**	PAY/10237		16,072.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8011*	**Payment** **22,638.00 Dr** **462.00 Cr**	PAY/10238		22,176.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-2% Contract** *Being this amount paid to M.raju kumar towards Rock loading and levelling work at BRGV as per voucher no:8014*	**Payment** **37,400.00 Dr** **748.00 Cr**	PAY/10239		36,652.00
	By	**SP-Leomind Creatives** *Being amount paid to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021*	**Payment**	PAY/10240		40,320.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being amount paid to Goodur Narsimha reddy towards Received 16 loads of morrum (600cft) to BRGV. voucher no 5755 period 27.05.2021 to 02-06-2021.*	**Payment**	PAY/10241		56,000.00
	By	**SP-Sri Bhavani Ads** *Being amount trasfersed to sri bhavani ads towards credit bal of bills*	**Payment**	PAY/10242		20,881.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 3 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5756*	**Payment**	PAY/10243		1,500.00
	By	**SP-Y.Ravi Shanker** *Being amount transfersed to y,ravi shankar towards credit bal of bills*	**Payment**	PAY/10244		7,320.00
	By	**SP-Sri Bhavani Digitals** *Being online transfersed to sri bhavani digitals towards credit bal of bills*	**Payment**	PAY/10245		50,249.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to summit sales llp logistics towards credit bal of bills*	**Payment**	PAY/10246		8,541.00
		Carried Over			6,48,153.53	11,95,535.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,153.53	11,95,535.74
7-Jun-21	By	**(as per details)** **CONT-Homeline Infra** **1,400.00 Dr** **TDS-2% Contract** **28.00 Cr** *Being online transfer to Homeline Infra towards Annexure B*	**Payment**	PAY/10247		1,372.00
	By	**EMP-Vijay Marrie** *Being salary paid for May 21.*	**Payment**	PAY/10248		24,716.00
	By	**EMP-P.Sridevi** *Being salary paid for May 21.*	**Payment**	PAY/10249		16,654.00
	By	**(as per details)** **GST Payable** **6,174.00 Dr** **SIP-GST** **100.00 Dr** *Being RCM paid on legal fee which was paid on 09-03-2021 for March 2021.*	**Payment**	PAY/10250		6,274.00
10-Jun-21	By	**(as per details)** **TDS-1% Contract** **1,322.00 Dr** **TDS-2% Contract** **41,209.00 Dr** **TDS-10% Interest** **9,857.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **7,871.00 Dr** *Being TDS paid for the month of May-2021.*	**Payment**	PAY/10251		60,259.00
14-Jun-21	By	**EMP-T.Madhu** *Being salaries paid for the month of may'21*	**Payment**	PAY/10253		399.00
	By	**EMP-Suresh.M** *Being salaries paid for the month of may'21*	**Payment**	PAY/10254		1,599.00
	By	**EMP-Vamshi Pasunoori** *Being salaries paid for the month of may'21*	**Payment**	PAY/10255		399.00
	By	**EMP-Vijay Marrie** *Being salaries paid for the month of may'21*	**Payment**	PAY/10256		1,599.00
	By	**EMP-P.Sridevi** *Being salaries paid for the month of may'21*	**Payment**	PAY/10257		399.00
	By	**(as per details)** **DW- T Kurmanna** **1,188.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:352*	**Payment**	PAY/10258		1,176.00
	By	**(as per details)** **DW- Madhu Babu** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount paid to Madhu babu towards Starter marking at BRGV v no 354.*	**Payment**	PAY/10259		2,475.00
		Carried Over			6,48,153.53	13,12,856.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,153.53	13,12,856.74
14-Jun-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:355*	**Payment** **4,100.00 Dr** **41.00 Cr**	PAY/10260		4,059.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8045.*	**Payment** **7,200.00 Dr** **144.00 Cr**	PAY/10261		7,056.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8044.*	**Payment** **17,360.00 Dr** **347.00 Cr**	PAY/10262		17,013.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8043*	**Payment** **26,895.00 Dr** **538.00 Cr**	PAY/10263		26,357.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5762.*	**Payment**	PAY/10264		5,000.00
	By	**SP-Expert Security Services** *Being amount paid to expert seuirty services towards secuirty services against invoice no: -ESS/27/21 DT:-01.06.2021 for the month of may'21*	**Payment**	PAY/10265		22,268.00
	By	**SP-Shreyas Services** *Being amount paid to shreyas services towards housekeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`*	**Payment**	PAY/10266		11,838.00
	By	**(as per details)** **CONT-O Venkanna** **TDS-1% Contract** *Being amount to O.Venkanna towards advance for rock cutting work voucher no 358.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10267		9,900.00
15-Jun-21	By	**SL-Bajaj Housing Finance Limited** *Being amount debited in bank towards Bajaj Loan interest for Jun 21.*	**Payment**	PAY/10268		89,658.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer from MMRHPL.*	**Receipt**	REC/10036	6,00,000.00	
		Carried Over			12,48,153.53	15,06,005.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,48,153.53	15,06,005.74
16-Jun-21	By	**SP-V Green Media Pvt. Ltd.** *Being part amount paid to V Green Media against bill no VGM21-22-21.*	**Payment**	PAY/10269		1,20,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure A dtd 10.6.21.*	**Payment** **63,250.00 Dr** **1,265.00 Cr**	PAY/10270		61,985.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.*	**Payment** **2,40,024.00 Dr** **4,800.00 Cr**	PAY/10271		2,35,224.00
	By	**SUP-Cemex Infra** *Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.*	**Payment**	PAY/10272		50,000.00
	By	**SP-Y Pushpalatha** *Being amount paid to y,pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21*	**Payment**	PAY/10273		16,988.00
	By	**SP-Expert Security Services** *Being balance amount paid against bill no 27.*	**Payment**	PAY/10274		6,527.00
	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer** *Being amount paid to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 and 010.*	**Payment**	PAY/10275		48,952.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics against bill nos 10212 and 10243.*	**Payment**	PAY/10276		16,340.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount paid to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.*	**Payment**	PAY/10277		11,781.00
	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards professional serevices vide inv no SA2122023 dtd 3.5.21*	**Payment**	PAY/10278		1,041.00
	By	**SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.*	**Payment**	PAY/10279		1,024.00
	By	**SP-Priyanka Printers** *Being outstanding bill 409 has been paid*	**Payment**	PAY/10280		300.00
	By	**SP-Social DNA** *Being amount paid to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021*	**Payment**	PAY/10281		29,252.00
		Carried Over			12,48,153.53	21,05,419.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,48,153.53	21,05,419.74
16-Jun-21	By	**SUP-Summit Sales LLP** *Being amount paid towards outstanding bills 17148 & 17208*	**Payment**	PAY/10282		4,523.00
18-Jun-21	By	**OE-Electricity Supply** *Being cheque issued for DD towards electricity payment S.no 0110 00847 period 20.5.21 to 17.6.21.*	**Payment**	PAY/10283		40,137.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10030	20,000.00	
20-Jun-21	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer from MMRHPL.*	**Receipt**	REC/10041	3,00,000.00	
21-Jun-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towards sumeter and lights fixed in labour quarters, CC Cameras repairing work, Switch board connection for security kiosk, borewell connection as per voucher no:360*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10285		4,158.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *being this amount paid to T.Kurmanna towards Roads cleaning work, removed mud near temple land, levelledmorrum around trees, dust and bricks shifted within the site as per voucher no:359*	**Payment** **4,750.00 Dr** **48.00 Cr**	PAY/10286		4,702.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8053*	**Payment** **26,675.00 Dr** **534.00 Cr**	PAY/10287		26,141.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:8055*	**Payment** **7,200.00 Dr** **144.00 Cr**	PAY/10288		7,056.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8054.*	**Payment** **11,200.00 Dr** **224.00 Cr**	PAY/10289		10,976.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5775*	**Payment**	PAY/10290		3,500.00
		Carried Over			15,68,153.53	22,06,612.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,68,153.53	22,06,612.74
21-Jun-21	By	**Aggregate URD (G.Narsimha Reddy)** *Being amount paid to Goodur Narsimha reddy towards Received 10 loads of morrum (600cft) to BRGV. voucher no 5776.*	**Payment**	PAY/10291		35,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being part amount paid to V Green Media against bill no VGM21-22-21.*	**Payment**	PAY/10292		60,000.00
	By	**SUP-Cemex Infra** *Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.*	**Payment**	PAY/10293		50,000.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being amount transfer to L Raju towards advance payment for slab piping work. voucher no 357.*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/10294		11,880.00
	To	**SL-Bajaj Housing Finance Limited**	**Receipt**	REC/10042	1,00,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10036	80.00	
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)*	**Payment**	PAY/10296		1,737.00
22-Jun-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10040	8,71,920.00	
23-Jun-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10042	72,000.00	
24-Jun-21	By	**SIP-TDS** *Being interest on TDS paid for FY 2020-21 Q4. chq no:-282535*	**Payment**	PAY/10299		1,388.00
25-Jun-21	By	**(as per details)** **TDS Payable 2020-21** **SIP-TDS** *Being TDS paid on Loan processing and upfront fee from BHFL in Jan2021.*	**Payment** **54,750.00 Dr** **2,470.00 Dr**	PAY/10300		57,220.00
26-Jun-21	By	**(as per details)** **DW-Sakeena** **TDS-1% Contract** *Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:356*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10301		4,950.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 5500 ltra water tanker to BRGVS Site purpose. voucher no :-5780 from :-17. 06.2021 to 26.06.2021*	**Payment**	PAY/10302		2,000.00
		Carried Over			1,25,12,153.53	24,30,787.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,12,153.53	24,30,787.74
26-Jun-21	By	**(as per details)** **DW-Bomma Suresh** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount online transfersed to Bomma Suresh towards submeter & light fitting inlabour quater & cc camers Repairing work & new ligths & switch board connection & wire electrical work purpose vocher no:-361 from 17.06.2021 to 23.06.2021*	**Payment**	PAY/10303		2,574.00
	By	**(as per details)** **CONJBDW-O Venkanna** **26,895.00 Dr** **TDS-2% Contract** **538.00 Cr** *Being online transfersed to O Venkanna towards rock cutting work vocher no:-8068 from 17.06.2021 to 23.06..2021*	**Payment**	PAY/10304		26,357.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **12,600.00 Dr** **TDS-2% Contract** **252.00 Cr** *Being onlinet transfersed to Dara vijay towards material debris & morrum shifting work vocher no:-8067 from 17.06.2021 to 23.06.2021*	**Payment**	PAY/10305		12,348.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **29,680.00 Dr** **TDS-2% Contract** **594.00 Cr** *Being online transfersed to Goodur Narsimha reddy towards morrum laoding & levelling work at BRGV site vocher no:-8066 from17.06.2021 to 23.06.2021*	**Payment**	PAY/10306		29,086.00
	By	**SUP-Sri Ram Flyash Bricks** *Being online transfersed to sri Ram Flyash bricks towards against credit bal of bills*	**Payment**	PAY/10307		1,21,800.00
	By	**SUP-Summit Sales LLP** *Being online transfersed to summit sales towards credit bal of bills*	**Payment**	PAY/10308		2,14,051.00
	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer** *Being online transfersed to sri sai vishal enterprises towards credit bal of bills*	**Payment**	PAY/10309		1,38,312.00
	By	**SUP-Taiga Ready Mix Pvt Ltd** *Being online transfersed to Taiga Ready mix pvt ltd towards credit bal of bills*	**Payment**	PAY/10310		1,36,500.00
	By	**SUP-Elegant Enterprises** *Being online transfersed to Elegant Enterprises towards credit bal of bills*	**Payment**	PAY/10311		902.00
	By	**SUP-Cemex Infra** *Being final balance amount paid to Cemex Infra against bill no 208. dtd 31.03.21.*	**Payment**	PAY/10312		60,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being final amount paid to V Green Media against bill no VGM21-22-21.*	**Payment**	PAY/10313		1,05,719.00
		Carried Over			1,25,12,153.53	32,78,436.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,12,153.53	32,78,436.74
26-Jun-21	By	**SP-Modi Housing Pvt Ltd** *Being online transfersed to Modi housing pvt ltd towards credit bal of bills*	**Payment**	PAY/10314		56,160.00
	By	**SP-Sri Bhavani Ads** *Being online transfersed to sri bhavani ads towards credit bal of bills*	**Payment**	PAY/10315		32,994.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfersed to modi properties pvt ltd towards credit bal of bills*	**Payment**	PAY/10316		76,032.00
	By	**USL-Paramount Builders** *Being outstanding loan paid to Paramount builders.*	**Payment**	PAY/10317		5,57,424.00
	By	**(as per details)** **CONT-Homeline Infra** **24,755.00 Dr** **TDS-2% Contract** **495.00 Cr** *Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.*	**Payment**	PAY/10318		24,260.00
	By	**OIE-Miscellaneous Exp at Site URD** *Being amount transfered to Nikhil Raja towards site expenses stmnt dtd 17.6.21*	**Payment**	PAY/10319		3,083.00
29-Jun-21	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10321		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10322		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10323		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10324		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10325		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10326		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**	PAY/10327		10,00,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10046	20,000.00	
30-Jun-21	By	**EMP-Vamshi Pasunoori** *Being salary for May21.*	**Payment**	PAY/10329		35,530.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV sitevoucher dtd 24.6.21.*	**Payment**	PAY/10330		15,000.00
	By	**LSUD-Labour Welfare Expenses Creche Teacher** *Being amount paid to Creche Teacher towards fee for the month of Apr to May 2021.*	**Payment**	PAY/10331		12,000.00
		Carried Over			1,25,32,153.53	1,10,90,919.74

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,25,32,153.53	1,10,90,919.74
30-Jun-21	By	**OIE-Repairs & Maintenance-Automobiles** *Being online transfer to M. Suresh towards vehicle maintenance expenses as per bill no : 125 dt " 17-05*21*	**Payment**		PAY/10332		2,000.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back filling purpose vocher no:-5781 from 17.06.2021 to 23.06.2021*	**Payment**		PAY/10333		40,950.00
	By	**SP-Gautham Enterprises** *Being amount paid to Gautham Enterprises towards machine hire charges.*	**Payment**		PAY/10334		1,416.00
	By	**BANKFD-Yes Bank** *Being FD made in yes bank.*	**Payment**		PAY/10335		10,00,000.00
	By	**FEXP-Interest on Over Draft** *Being debit interest.*	**Payment**		PAY/10336		2,833.12
						1,25,32,153.53	1,21,38,118.86
	By	**Closing Balance**					3,94,034.67
						1,25,32,153.53	**1,25,32,153.53**
1-Jul-21	To	**Opening Balance**				**3,94,034.67**	
3-Jul-21	By	**(as per details)**	**Payment**		PAY/10337		44,519.00
		TDS-1% Contract		**1,444.00 Dr**			
		TDS-2% Contract		**12,555.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J		**15,445.00 Dr**			
		TDS-10% Rent-194I		**5,200.00 Dr**			
		TDS-10% Interest		**9,875.00 Dr**			
		Being TDS paid for the month of June-2021.					
	By	**(as per details)**	**Payment**		PAY/10338		2,475.00
		DW-Bomma Suresh		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being this amount paid to Bomma Suresh towards CC Cameras repairing work, Submeter and lights fitting in labour quarters, New lights and switch board connection for security gate & Borewell connection as per voucher no:363					
	By	**(as per details)**	**Payment**		PAY/10339		9,900.00
		DW- T Kurmanna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount paid to T.Kurmanna towards Rock cleaning work, Shifted dewatering pumps within the site, Soil filling and levelling work for plinth beam purpose, Shifted bricks and dust to Nala work, Soil levelling for foothpath as per voucher:364					
	By	**(as per details)**	**Payment**		PAY/10340		26,411.00
		CONJBDW-O Venkanna		**26,950.00 Dr**			
		TDS-2% Contract		**539.00 Cr**			
		Being this amount paid to O.Venkanna towards Rock cutting and CC Road cutting work at BRGV as per voucher no:8096					
		Carried Over				3,94,034.67	83,305.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,034.67	83,305.00
3-Jul-21	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards morrum shifting, Road excavated mud shifting at BRGV as per voucher no:8098*	**Payment** **16,200.00 Dr** **324.00 Cr**	PAY/10341		15,876.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Morrum loading, Road Excavation and loading work at BRGV as per voucher no:8097*	**Payment** **37,520.00 Dr** **750.00 Cr**	PAY/10342		36,770.00
	By	**SUP-Rajadhani Tiles Company** *Being amount paid to Rajadhani tiles Company towards stone Against invoice no:-024 dt:-16.06.2021 pono;-76370 dt:-12.04.2021*	**Payment**	PAY/10343		35,700.00
	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer** *Being amount paid to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23..03.2021*	**Payment**	PAY/10344		5,292.00
	By	**SP-Ajay Metha** *Being amount paid to Ajay Mehta against bill 42.*	**Payment**	PAY/10345		10,800.00
	By	**SP-KGM & CO** *Being amount paid to KGM & CO Towards services renderded GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021*	**Payment**	PAY/10346		32,400.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6.2021.*	**Payment**	PAY/10347		21,750.00
	By	**SP-Varna Media** *Being amount paid to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021*	**Payment**	PAY/10348		11,232.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount paid to V,green Media towards Advertisment charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021*	**Payment**	PAY/10349		4,802.00
	By	**(as per details)** **Output CGST 0.5%** **Output SGST 0.5%** **RCM CGST 9%** **RCM SGST 9%** *Being output tax on sales Rs.4500/- and RCM on security services Rs.5118./-*	**Payment** **2,250.00 Dr** **2,250.00 Dr** **2,559.00 Dr** **2,559.00 Dr**	PAY/10350		9,618.00
		Carried Over			3,94,034.67	2,67,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,034.67	2,67,545.00
3-Jul-21	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5793 from 24.06.2021 to 30.06.2021*	**Payment**	PAY/10351		38,500.00
	By	**EMP-T.Madhu** *Being online transfersed to salaries towards staff for the month of june'2021*	**Payment**	PAY/10352		78,880.00
	By	**EMP-Suresh.M** *Being online transfersed to salaries towards staff for the month of june'2021*	**Payment**	PAY/10353		47,904.00
	By	**EMP-Vamshi Pasunoori** *Being online transfersed to salaries towards staff for the month of june'2021*	**Payment**	PAY/10354		32,128.00
	By	**EMP-Vijay Marrie** *Being online transfersed to salaries towards staff for the month of june'2021*	**Payment**	PAY/10355		27,566.00
	By	**EMP-P.Sridevi** *Being online transfersed to salaries towards staff for the month of june'2021*	**Payment**	PAY/10356		17,688.00
5-Jul-21	By	**Cash** *chq no:-282537 Being cash with drawn for site expenses*	**Contra**	CON/10047		8,000.00
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer to MMRHPL.*	**Payment**	PAY/10357		4,00,000.00
6-Jul-21	By	**(as per details)** **TDS-5% Commission/Brokerage** **SIP-TDS** *Being cheque issued towards TDS 5% payment for the month of April May & June 2021.*	**Payment** **1,500.00 Dr** **70.00 Dr**	PAY/10358		1,570.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10051	1,60,000.00	
7-Jul-21	To	**CUST-Flat No-105-Modi Properties Pvt Ltd** *Being amount received from MPPL towards flat purchase.*	**Receipt**	REC/10049	2,25,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being amount received Rs.4 Lacs Rs. 225000 for Flat 105 booking and remaining MPPL towards loan.*	**Receipt**	REC/10050	1,75,000.00	
8-Jul-21	By	**OE-Electricity Supply** *Being cheque issued for DD towards electricity payment S.no 0110 00847 period 36.21 to 5.7.21.*	**Payment**	PAY/10361		11,819.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.*	**Contra**	CON/10055	1,60,000.00	
		Carried Over			11,14,034.67	9,31,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,14,034.67	9,31,600.00
10-Jul-21	By	**(as per details)** **DW- T Kurmanna** **11,000.00 Dr** **TDS-1% Contract** **110.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Consolidation of morrum, Labour Quarters cleaning work, Borewell repairing work, Removed mud in nala, Steel removed from ground floor as per voucher no:366*	**Payment**	PAY/10364		10,890.00
	By	**(as per details)** **DW-Bomma Suresh** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being this amount paid to Bomma suresh towards wire connection for Dewatering motar, Extension board fixed for centring work purpose, & CC Cameras repairing work, New lights fixed in labour quarters as per voucher no:365*	**Payment**	PAY/10365		2,574.00
	By	**(as per details)** **CONT-L.Raju** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being this amount paid to L.Raju Towards second slab Piping work at BRGV as per voucher no:367*	**Payment**	PAY/10366		11,880.00
	By	**(as per details)** **CONJBDW-O Venkanna** **23,100.00 Dr** **TDS-2% Contract** **462.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8121*	**Payment**	PAY/10367		22,638.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **11,200.00 Dr** **TDS-2% Contract** **224.00 Cr** *Being this amount paid to Goodur Narsimha Reddy Towards Morrum Levelling work at BRGV as per voucher no:8122*	**Payment**	PAY/10368		10,976.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **3,600.00 Dr** **TDS-2% Contract** **72.00 Cr** *Being this amount paid to Dara Vijay Towards Morrum shifting work within the site as per voucher no:8123*	**Payment**	PAY/10369		3,528.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **37,253.00 Dr** **TDS-1% Contract** **373.00 Cr** *Being amount paid to Vasanthi constructions towards compound wall construction for BRGV villas site Annexure C dtd 27.21.*	**Payment**	PAY/10371		36,880.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transferred to SSLLP Logistics towards purchase of Stamp papers thru Ecard- Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs.1600.*	**Payment**	PAY/10372		3,200.00
		Carried Over			11,14,034.67	10,34,166.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,14,034.67	10,34,166.00
10-Jul-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 9 water tanker to BRGVS Site purpose. voucher no :-5801 from 1.7.21 to 7. 7.21.*	**Payment**	PAY/10373		4,500.00
	By	**SP-Expert Security Services** *Being paid credited to Expert Secuirty services towards Secuirty services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21*	**Payment**	PAY/10374		31,195.00
	By	**SP-Modi Housing Pvt Ltd** *Being amount paid to Modi Housing Pvt Ltd towards hoarding rent bills for June21.*	**Payment**	PAY/10375		28,080.00
	By	**SP-KGM & CO** *Being amount paid to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/134 dtd 4.4.21.*	**Payment**	PAY/10376		2,430.00
	By	**SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.*	**Payment**	PAY/10377		1,225.00
	By	**SP-Summit Sales LLP Logistics** *Being outstanding amount paid to Summit sales llp logiststics*	**Payment**	PAY/10378		15,296.00
	By	**SP-Summits Sale LLP Common Expenses** *Being outstanding amount paid to Summit sales llp Common Exp*	**Payment**	PAY/10379		3,673.00
	By	**SUP- KSV Industries** *Being amount paid to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021*	**Payment**	PAY/10380		1,416.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP against bill no 17831 and 17832.*	**Payment**	PAY/10381		3,314.00
12-Jul-21	By	**OE-Electricity Supply** *Being cheque issued for DD towards unauthorized usage of electricity at BRGV site paid in favour of AAO/ERO/ Medchal for SC no 0110 00847.*	**Payment**	PAY/10382		56,382.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Funds transferred from Indus bank to Yes Bank A/c*	**Contra**	CON/10056	4,000.00	
13-Jul-21	By	**(as per details)** **TDS Payable 2020-21** **SIP-TDS** *Being TDS paid for FY 2020-21 on Purchase invoice no MPPL/10195 dtd 31.3.21*	**Payment** **2,640.00 Dr** **195.00 Dr**	PAY/10383		2,835.00
		Carried Over			11,18,034.67	11,84,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,18,034.67	11,84,512.00
13-Jul-21	By	**OE-Electricity Supply** *Being cheque issued for DD towards of electricity at BRGV site (Radha) dt:-12.06. 2021 to 13.07.2021 chq no:-282542*	**Payment**	PAY/10384		1,485.00
15-Jul-21	To	**BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**	REC/10051	10,00,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being ECS debit against BHFL Loan amount for July21.*	**Payment**	PAY/10385		1,58,220.00
	To	**IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**	REC/10052	1,438.00	
17-Jul-21	By	**SP-Y Pushpalatha** *Being amount paid to Y,pushalatha towards Gardening services bill no:-338 and 342 dt: -1.07.2021 for the monht of june'2021*	**Payment**	PAY/10387		16,692.00
	By	**SP-Varna Media** *Being amount paid to Varna Media towards Advertisement charges bill no:-2036 dt:-29. 05.2021 pono:-77309 dt:-27.05.2021*	**Payment**	PAY/10388		10,109.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount paid to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021*	**Payment**	PAY/10389		9,734.00
	By	**SP-Social DNA** *Being amount paid to Social DNA towards bill no 322 dtd 18.12.2020.*	**Payment**	PAY/10390		20,066.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06. 2021*	**Payment**	PAY/10391		2,604.00
	By	**SUP- SVR Pumps & Allied Services** *Being amount paid to SVR pumps & allied services towards Repairing of pumps against bill no:-336 and 355 dt:-02.07.2021*	**Payment**	PAY/10392		7,601.00
	By	**SUP-ReEnergy Infra Pvt Ltd** *Being otstanding amount paid against bill no 29 dtd 31.3.21.*	**Payment**	PAY/10393		9,726.00
	By	**EMP-T.Madhu** *Being mobile allowances paid for the month of june'21*	**Payment**	PAY/10394		399.00
	By	**EMP-Suresh.M** *Being mobile Allowances & conveyances paid for the month of june'21*	**Payment**	PAY/10395		1,899.00
	By	**EMP-Vamshi Pasunoori** *Being mobile Allowances paid for the month of june'21*	**Payment**	PAY/10396		399.00
	By	**EMP-P.Sridevi** *Being mobile Allowances paid for the month of june'21*	**Payment**	PAY/10397		399.00
		Carried Over			21,19,472.67	14,23,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,19,472.67	14,23,845.00
17-Jul-21	By	**EMP-Vijay Marrie** *Being mobile Allowances paid for the month of june'21*	**Payment**	PAY/10398		1,899.00
	By	**EMP-Meghamala** *Being mobile Allowances paid for the month of june'21*	**Payment**	PAY/10399		399.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd 01.07.2021.*	**Payment** **5,85,111.00 Dr** **11,702.00 Cr**	PAY/10400		5,73,409.00
	By	**Cash** *chq no:-282545 Being cash with drawn from bank*	**Contra**	CON/10057		6,000.00
	By	**EMP-Meghamala** *Being salary for June month Rs.12702 + 1900 account incentive*	**Payment**	PAY/10401		14,602.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being amount paid to Vasanthi Constructions towards Annexure C dtd 2.7. 21 for MRGV villas project compound wall construction.*	**Payment** **37,253.00 Dr** **373.00 Cr**	PAY/10402		36,880.00
	By	**SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21*	**Payment**	PAY/10403		11,000.00
19-Jul-21	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *chq no:-164692 Being chq issued to Modi Realty Hyderabad pvt ltd towards funds transfer*	**Payment**	PAY/10404		4,50,000.00
	To	**BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**	REC/10053	10,00,000.00	
	To	**IFDR - Yes Bank** *Being interest received on cancelled FD*	**Receipt**	REC/10054	1,918.00	
20-Jul-21	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C dtd :-15.07.2021*	**Payment** **3,46,500.00 Dr** **6,930.00 Cr**	PAY/10405		3,39,570.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Bricks shifted for store room purpose, Shaba Stone shifted, Dewatering workas per vouvcher no:371*	**Payment** **2,850.00 Dr** **29.00 Cr**	PAY/10406		2,821.00
		Carried Over			31,21,390.67	28,60,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,21,390.67	28,60,425.00
20-Jul-21	By	**(as per details)** **DW-Bomma Suresh** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being this amount paid to Bomma suresh towards Power connection for Dewatering motar, Extension boards fixing work, CC Cameras repairing work, Wire connection for rod cutting machine asper voucher no:372*	**Payment**	PAY/10407		2,079.00
	By	**(as per details)** **DW-Sakeena** **350.00 Dr** **TDS-1% Contract** **4.00 Cr** *Being this amount pai to Sakeena towards Welding work for Hoarding board as per voucher no:370*	**Payment**	PAY/10408		346.00
	By	**(as per details)** **CONT- Prasad Chowdary** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to Choudary prasad towards Store room brick work at BRGV as per voucher no: 369*	**Payment**	PAY/10409		9,900.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to L.Raju towards Slab 2 piping work at BRGV as per voucher no:368*	**Payment**	PAY/10410		9,900.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **13,520.00 Dr** **TDS-2% Contract** **270.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Mud loading and levelling, Debris loading work as per voucher no:8139*	**Payment**	PAY/10411		13,250.00
	By	**(as per details)** **CONJBDW-Mohan Rao** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *Being this amount paid to K.Mohan Rao towards Pedestal chipping work at BRGV as per voucher no:8142*	**Payment**	PAY/10412		686.00
	By	**(as per details)** **CONJBDW-O Venkanna** **7,700.00 Dr** **TDS-2% Contract** **154.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8141*	**Payment**	PAY/10413		7,546.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **7,200.00 Dr** **TDS-2% Contract** **144.00 Cr** *Being this payment made to Dara Vijay towards Mud shifting, Debris shifting work within the site as per voucher no :8140*	**Payment**	PAY/10414		7,056.00
		Carried Over			31,21,390.67	29,11,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,21,390.67	29,11,188.00
20-Jul-21	By	**SP-BPCL-ECMS** *Being online transfersed to BPCL towards fuel charges for alto car vehicle no TS10Eeq5668 from :-16.07.2021*	**Payment**	PAY/10415		13,000.00
	By	**SUP-Summit Sales LLP** *Being online transfersed to summit sales llp toward electrical material against credit bal of bills*	**Payment**	PAY/10416		45,265.00
	By	**SP-Sri Bhavani Ads** *Being online transfersed to Sri Bhavani Ads towards print media against bill no:-2021 -22/60*	**Payment**	PAY/10417		49,140.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfersed to Modi properties pvt ltd towards agst bal of bills*	**Payment**	PAY/10418		76,912.00
	By	**SP-Sri Bhavani Digitals** *Being online transfersed to sri Bhavani Digitals towards print media agst credit bal of bills*	**Payment**	PAY/10419		6,484.00
21-Jul-21	By	**SP-Summits Sale LLP Common Expenses** *Being Outstanding bills paid to Common Exp.*	**Payment**	PAY/10420		66,528.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV site.*	**Payment**	PAY/10421		10,000.00
	By	**SP-Shreyas Services** *Being amount paid to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21*	**Payment**	PAY/10422		13,132.00
	By	**GST Payable** *Being GST paid for the month of June21.*	**Payment**	PAY/10423		9,736.00
	To	**(as per details)** **CUST-Flat No-106-Modi Properties Pvt Ltd** **CUST-Flat No-107-Modi Properties Pvt Ltd** *Being amount received from MPPL towards loan.*	**Receipt** **2,25,000.00 Cr** **2,25,000.00 Cr**	REC/10055	4,50,000.00	
23-Jul-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Beig funds transfer from IndusInd Bank to Yes bank A/c*	**Contra**	CON/10063	36,000.00	
24-Jul-21	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8166*	**Payment** **12,800.00 Dr** **256.00 Cr**	PAY/10427		12,544.00
		Carried Over			36,07,390.67	32,13,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,07,390.67	32,13,929.00
24-Jul-21	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8167*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10428		5,292.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8168*	**Payment** **11,275.00 Dr** **226.00 Cr**	PAY/10429		11,049.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:374*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10430		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towatrds wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:373*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10431		2,574.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 9 water tanker to BRGVS Site purpose. voucher n:-5815 from 15.07.2021 to 21.07.2021*	**Payment**	PAY/10432		2,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being amount payable to Bomma Suresh towards providing mid day meals to childrens at BRGV- From 23.07.2021*	**Payment**	PAY/10433		5,000.00
	By	**(as per details)** **DW-Sakeena** **TDS-1% Contract** *being this amount paid to sakeena towards welding work for hoarding boards as per voucher no:375*	**Payment** **1,050.00 Dr** **11.00 Cr**	PAY/10434		1,039.00
	By	**SP-Summits Sale LLP Common Expenses** *Being amount paid to SSLLP Common Expenses towards MRGV staff accidental Insurance premium.*	**Payment**	PAY/10435		1,050.00
26-Jul-21	To	**GV Discovery Centers Pvt Ltd** *Being amount received against sales.*	**Receipt**	REC/10060	142.00	
		Carried Over			36,07,532.67	32,51,833.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,07,532.67	32,51,833.00
26-Jul-21	By	**(as per details)** **TDS Payable 2020-21** **21,440.00 Dr** **SIP-TDS** **1,290.00 Dr** *Being TDS payable for FY 2020-21 on MHPL Hoarding bills Rent 194I - Rs.126,000 /-*7.5%, G Renuka Rs.11810, SSLLP log TDS7.5% Rs.111 and Tds 1.5% Rs.69*	**Payment**	PAY/10437		22,730.00
	By	**Cash** *chq no:-282548 Being cash with drawn from bank*	**Contra**	CON/10064		8,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% fund transfer from IndusInd Bank to Yes Bank Account*	**Contra**	CON/10067	27,600.00	
27-Jul-21	By	**SIP-TDS** *Being interest on TDS paid for FY 2020-21.*	**Payment**	PAY/10439		1,670.00
28-Jul-21	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10440		278.00
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10061	10,00,000.00	
	To	**IFDR - Yes Bank** *Being amount credited by Yes Bank Ltd towards FD Redeem interest*	**Receipt**	REC/10062	2,781.00	
29-Jul-21	By	**SP-Shweta Computers** *Chq No :-282550 Being chq issued to Shweta Computers towards full payment for Purchase of Hard disk vide po no :-79019 po date :- 26.07.2021 Req Id No :-183061*	**Payment**	PAY/10441		3,700.00
	By	**SIP-TDS** *Chq No :-282551 Being chq issued to Yes Bank Ltd towards interest on TDS FY 2021 -2022 / AY 2022-23*	**Payment**	PAY/10442		1,808.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **1,12,513.00 Dr** **TDS-1% Contract** **1,125.00 Cr** *Being amount transferred to Vasanthi Constructions towards advance amount Rs. 50000 for labor payments for compound wall work and Annexure C Rs.62513 dtd 1.7.21 to 7.7.21 at MRGV villas project site.*	**Payment**	PAY/10443		1,11,388.00
	To	**Aedis Developers LLP** *Being online transfer received from Aedis Developers LLP towards against cr balance*	**Receipt**	REC/10063	3,021.00	
30-Jul-21	By	**SP-TBS-Times Internet Ltd.** *Chq No :-282554 Being chq issued to TBS -Times Internet Ltd towards 100% advacne payment*	**Payment**	PAY/10444		23,600.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from indusind bank Escrow a/c to Yes Bank Ltd*	**Contra**	CON/10070	15,600.00	
		Carried Over			46,56,534.67	34,25,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,56,534.67	34,25,007.00
31-Jul-21	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** 8,480.00 Dr **TDS-2% Contract** 170.00 Cr *Being this amount paid to Goodur Narsimha Reddy Towards Nala Excavation work and Morrum levelling work at BRGV as per voucher no:8188*	**Payment**	PAY/10447		8,310.00
	By	**(as per details)** **CONJBDW-O Venkanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8187*	**Payment**	PAY/10448		7,546.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing of Mid day meals to children at BRGV Site voucher date :-29.07. 2021*	**Payment**	PAY/10449		5,000.00
	By	**(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurmanna towards Hollow bricks shifted from 33' road to Cellar & Dust shifted within the site, soil levelling inbetween plinthbeam, Gunny bags tying for columns, Roads cleaning work as per voucher no:377*	**Payment**	PAY/10450		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being this amount paid to Bomma suresh towards Wire connection for Dewatering motar, Borewell repairing work, New Extension board connection, CC cameras repairing work as per voucher no:378*	**Payment**	PAY/10451		2,574.00
	By	**(as per details)** **DW-Sakeena** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *Being this amount paid t Sakeena towards Welding work for 40' main gate of BRGV as per voucher no:379*	**Payment**	PAY/10452		990.00
	By	**CONT- Prasad Chowdary** *Being this amount paid to Prasad choudary towards Brick work for Nala and CRS Walls as per voucher no:380*	**Payment**	PAY/10453		9,000.00
	By	**CONT- Prasad Chowdary** *Being this amount paid to prasad choudary towards Brickwork for Nala, CRS Walls, Electrical room at BRGV as per voucher no:376*	**Payment**	PAY/10454		50,000.00
		Carried Over			46,56,534.67	35,18,327.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,56,534.67	35,18,327.00
31-Jul-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards received 4 water tanker to BRGV for construction purpose against voucher No : -5819 for the period 22.07.2021 to 28.07. 2021*	**Payment**	PAY/10455		2,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing mid day meals to children at BRGV site against debit voucher date :- 08.07.2021*	**Payment**	PAY/10456		3,500.00
	By	**SUP-Elegant Enterprises** *Being online transfer to Elegant Enterprises towards against cr balance*	**Payment**	PAY/10457		10,738.00
	By	**SUP-Green Belt Services** *Being online transfer to Green Belt Services towards against cr balance*	**Payment**	PAY/10458		25,493.00
	By	**SUP-Rajadhani Tiles Company** *Being online transfer to Rajadhani Tiles Company towards against cr balance*	**Payment**	PAY/10459		25,200.00
	By	**SUP-Santhosh Tarpaulin** *Being online transfer to Santhosh Tarpaulin towards against cr balance*	**Payment**	PAY/10460		4,866.00
	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10461		32,996.00
	By	**(as per details)** **Bomma Suresh -Villas Project** **TDS-1% Contract** *Being online transfer to Bomma Suresh towards Fixing of tube tiles and wiring connections at labour quators at MRGV Site*	**Payment** **650.00 Dr** **7.00 Cr**	PAY/10462		643.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards Annexure C Dt:-22.07.2021*	**Payment** **5,81,300.00 Dr** **11,626.00 Cr**	PAY/10463		5,69,674.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being amount paid to Vasanthi constructions towards villas project Annexure A Rs.11850 Annexure C(Rs.41850-Rs.37253-which was already paid 17.7.21)*	**Payment** **46,447.00 Dr** **464.00 Cr**	PAY/10464		45,983.00
	By	**SP-Social DNA** *Being amout paid to Social DNA towards outstanding bills 101,138,442*	**Payment**	PAY/10465		74,738.00
	By	**SP-Sri Bhavani Digitals** *Being online transfersed to sri Bhavani Digitals towards print media agst credit bal of bills*	**Payment**	PAY/10466		10,822.00
		Carried Over			46,56,534.67	43,24,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,56,534.67	43,24,980.00
31-Jul-21	By	**SP-Emandi Enterprises** *Being amount paid to Emandi Enterprises towards printing Stationery bill no:-1256 dt: -19.07.2021 pono:-78220 dt:-1.07.2021*	**Payment**	PAY/10467		7,560.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfersed to SSLLP Common expenses towards agst bal of bills*	**Payment**	PAY/10468		50,239.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflections towards Electrical material against invoice no; -1055dt;-17.06.2021 pono:-78503 dt:-10.07. 2021*	**Payment**	PAY/10469		11,424.00
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards Interest capitalized*	**Payment**	PAY/10470		25.46
					46,56,534.67	43,94,228.46
	By	**Closing Balance**				2,62,306.21
					46,56,534.67	**46,56,534.67**
1-Aug-21	To	**Opening Balance**			**2,62,306.21**	
2-Aug-21	To	**SP-Emandi Enterprises** *Being online transfer retune due to account does not exist*	**Receipt**	REC/10065	7,560.00	
	To	**SUP-Green Belt Services** *Being online transfer retune due to account does not exist*	**Receipt**	REC/10066	25,493.00	
4-Aug-21	By	**(as per details)** **TDS-1% Contract** **5,186.00 Dr** **TDS-10% Interest** **17,580.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **16,030.00 Dr** **TDS-10% Rent-194I** **2,600.00 Dr** **TDS-2% Contract** **36,166.00 Dr** *Being TDS paid through online for the month of July-2021.*	**Payment**	PAY/10471		77,562.00
5-Aug-21	By	**EMP-T.Madhu** *Being online transfer to T.Madhu towards salary for the month of July 2021*	**Payment**	PAY/10472		73,434.00
	By	**EMP-Suresh.M** *Being online transfer to Suresh.M towards salary for the month of July 2021*	**Payment**	PAY/10473		46,996.00
	By	**EMP-Vamshi Pasunoori** *Being online transfer to Mr Vamshi Pasunoori towards 50% salary for the month of July 2021*	**Payment**	PAY/10474		15,328.00
	By	**EMP-Vijay Marrie** *Being online transfer to Mr Vijay Marrie towards salary for the month of July 2021*	**Payment**	PAY/10475		26,680.00
	By	**EMP-P.Sridevi** *Being online transfer to P.Sridevi towards salary for the month of July 2021*	**Payment**	PAY/10476		14,968.00
		Carried Over			2,95,359.21	2,54,968.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,359.21	2,54,968.00
5-Aug-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10073	18,000.00	
7-Aug-21	By	**EMP-Meghamala** *Chq No :-370521 Being chq issued to Meghamala towards salary for the month of July 2021*	**Payment**	PAY/10478		17,049.00
	By	**SUP- SVR Pumps & Allied Services** *Chq No :-370522 Being chq issued to SVR Pumps & Allied Services towards against cr balance invoice no :-2997*	**Payment**	PAY/10479		7,700.00
9-Aug-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh towatrds wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:381*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10480		4,455.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:382*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10481		9,900.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-02% Equipment Hire Charges** *Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8215*	**Payment** **9,630.00 Dr** **193.00 Cr**	PAY/10482		9,437.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-02% Equipment Hire Charges** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8216*	**Payment** **11,055.00 Dr** **221.00 Cr**	PAY/10483		10,834.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-02% Equipment Hire Charges** *Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8214*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10484		1,764.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being amount neft to Dara Vijay towards Received 2 water tanker to BRGVS Site purpose. voucher n:-5830*	**Payment**	PAY/10485		1,000.00
		Carried Over			3,13,359.21	3,17,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,359.21	3,17,107.00
9-Aug-21	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5831*	**Payment**	PAY/10486		3,500.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site*	**Payment**	PAY/10487		5,000.00
	By	**(as per details)** **SP-Summits Sale LLP Common Expenses** **77,479.00 Dr** **SP-Summits Sale LLP Common Expenses** **961.00 Dr** *Being online transfer to Summits Sale LLP Common Expenses towards against cr balance invoice no :-SSCOM21-22/10080 and SSCOM21-22/10102*	**Payment**	PAY/10488		78,440.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **9,365.00 Dr** **SP-Summit Sales LLP Logistics** **13.00 Dr** **SP-Summit Sales LLP Logistics** **25,344.00 Dr** **SP-Summit Sales LLP Logistics** **6,129.00 Dr** **SP-Summit Sales LLP Logistics** **540.00 Dr** *Being onlin transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10489		41,391.00
	By	**SP-Summit Sales LLP Logistics** *Being onine transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10490		2,400.00
	By	**ECARD-D Shiva Shankar** *Being online transfer to Summit Sales LLP Logistics towards expenses card reload for D Shiva Shankar*	**Payment**	PAY/10491		460.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh*	**Payment**	PAY/10492		2,400.00
	By	**SP-Shreyas Services** *Being online transfer to Shreyas Services towards Housekeeping service for the month of july 2021 against invoice no :-67 invoice date :-31.07.2021*	**Payment**	PAY/10493		12,743.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security Services towards security service charges for the month of july 2021 against invoice no :-ESS/60/21 Invoice date :-01.08.2021*	**Payment**	PAY/10494		30,328.00
	By	**(as per details)** **SP-Y Pushpalatha** **11,459.00 Dr** **SP-Y Pushpalatha** **5,035.00 Dr** *Being onine transfer to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021*	**Payment**	PAY/10495		16,494.00
		Carried Over			3,13,359.21	5,10,263.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,359.21	5,10,263.00
9-Aug-21	By	**SP-Gautham Enterprises** *Being online transfer to Gautham Enterprises towards against cr balance*	**Payment**	PAY/10496		1,416.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being online transfer to Venkataramana Stationery & Binding Works towards against cr balance*	**Payment**	PAY/10497		378.00
	By	**SUP-Green Belt Services** *Being online transfer to Green Belt Services towards against cr balance*	**Payment**	PAY/10498		25,493.00
	By	**(as per details)** **SUP-Summit Sales LLP** **1,462.00 Dr** **SUP-Summit Sales LLP** **1,835.00 Dr** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10499		3,297.00
	By	**EMP-Vamshi Pasunoori** *Being 50% salary paid for the month of July 21.*	**Payment**	PAY/10500		15,629.00
	To	**IFDR - Yes Bank** *Being amount credited by Yes Bank Ltd towards FD Redeem interest*	**Receipt**	REC/10070	1,966.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10501		196.70
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10071	5,00,000.00	
10-Aug-21	By	**OE-Electricity Supply** *Being chq issued for DD towards of electricity at BRGV site date of receipt :-05. 08.2021 due date :-19.08.2021 service no : -011000847 USC :-112762218*	**Payment**	PAY/10502		17,287.00
	By	**EMP-Vamshi Pasunoori** *Being late salary deducted earlier now released.*	**Payment**	PAY/10503		3,902.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10076	6,000.00	
12-Aug-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10079	6,000.00	
15-Aug-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS debit against BHFL Loan amount for month of Aug 2021*	**Payment**	PAY/10506		1,85,363.00
16-Aug-21	By	**EMP-Meghamala** *Being online transfer to Meghamala towards Mobile allowance for the month of July 2021*	**Payment**	PAY/10507		399.00
		Carried Over			8,27,325.21	7,63,623.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,325.21	7,63,623.70
16-Aug-21	By	**OE-Electricity Supply** *Being chq issued for DD towards electricity charges for BRVG site CSN No :-0110 -00272 & USC No :-108023478 due date : -25.08.2021*	**Payment**	PAY/10517		309.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being this amount is paid to L.Raju towards second slab piping work as per voucher no : 388*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/10518		11,880.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount is paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no: 8240*	**Payment** **11,330.00 Dr** **227.00 Cr**	PAY/10519		11,103.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount is paid to Goodur Narsimha Reddy towards Nala Excavation and mud loading work at BRGV as per voucher no :8238*	**Payment** **15,390.00 Dr** **307.80 Cr**	PAY/10520		15,082.20
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurumanna towards soil levelling work for plinth beam purpose & gunny bags tying work for second floor columns & ground floor cleaning work & gate concreting work for base footing as per voucher no:384*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10521		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount is paid to Bomma Suresh towards submeter and lights fitting in labour quarters & cc cameras repairing work & borewell repairing work & wire connection for electrical work purpose and cutting machine as per vochar no:383*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10522		2,475.00
	By	**(as per details)** **DW-Prasad** **TDS-1% Contract** *Being this amount is paid to Mr.Chowdary Prasad towards nala brick work and dust and bricks shifted from mcmet to nala and roads cleaning work per as voucher no:386*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10523		4,950.00
		Carried Over			8,27,325.21	8,19,322.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,325.21	8,19,322.90
16-Aug-21	By	**(as per details)** **CONJBDW-Madhu Babu** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to D.Madhu Babu towards BRGV Entrance gate marking as per voucher no: 385*	**Payment**	PAY/10524		4,950.00
	By	**CONT-Vasanthi Constructions(K Sravan Kumar)** *Being this amount is paid to Vasanthi Constructions (K.Sravan kumar) towards CC Road laying work at BRGV As per voucher no: 387*	**Payment**	PAY/10525		8,431.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No : -5841 from :-05.08.2021 to 11.08.2021*	**Payment**	PAY/10526		500.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **5,400.00 Dr** **TDS-2% Contract** **108.00 Cr** *Being this amount is paid to Dara Vijay towards Mud shifting work withinthe site as per voucher no:8239*	**Payment**	PAY/10527		5,292.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **29,802.00 Dr** **SP-Summit Sales LLP Logistics** **108.00 Dr** *Being online transfer to SSLLP Logistics towards against cr balance*	**Payment**	PAY/10528		29,910.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of Distribution board against po no :-79586 po date :-10.08.2021*	**Payment**	PAY/10529		6,490.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT Payable for the month of july 2021*	**Payment**	PAY/10530		1,100.00
	By	**(as per details)** **CONT-Homeline Infra** **7,01,300.00 Dr** **TDS-2% Contract** **14,026.00 Cr** *Being online transfer to Homeline Infra towards As per Annexure C dated :-05.08. 2021*	**Payment**	PAY/10531		6,87,274.00
	By	**(as per details)** **CONT-Homeline Infra** **2,21,930.00 Dr** **TDS-2% Contract** **4,439.00 Cr** *Being online transfer to Homeline infra towards as per Annexure C dated :-12.08. 2021*	**Payment**	PAY/10532		2,17,491.00
	By	**SUP-Adilabad Timber Mart** *Beig online transfer to Adilabad Timber Mart towards against cr balance*	**Payment**	PAY/10533		1,19,635.00
		Carried Over			8,27,325.21	19,00,395.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,325.21	19,00,395.90
16-Aug-21	By	**SUP-Green Belt Services** *Being online transfer to Green Belt Services towards against cr balance*	**Payment**	PAY/10534		11,289.00
	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10535		48,480.00
	By	**SP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10536		26,710.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards Fuel charges for Alto car Vehiclle no : -TS10EQ5668 for the period 05.07.2021 to 03.08.2021*	**Payment**	PAY/10537		21,500.00
	To	**ECARD-D Shiva Shankar** *Being online transfer received from Summit Sale LLP Logistics towards reversal amount for wrongly transfer*	**Receipt**	REC/10075	460.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of July 2021*	**Payment**	PAY/10538		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of July 2021*	**Payment**	PAY/10539		1,899.00
	By	**EMP-Vamshi Pasunoori** *Being online transfer to Vamshi Pasunoori towards Mobile Allowance for the month of July 2021*	**Payment**	PAY/10540		399.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards mobile Allowance for the month of July 2021*	**Payment**	PAY/10541		1,899.00
	By	**EMP-P.Sridevi** *Being online transfer to P.Sridevi towards Mobile allowance for the month of July 2021*	**Payment**	PAY/10542		399.00
17-Aug-21	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10076	5,00,000.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10543		268.50
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10077	2,685.00	
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10078	10,00,000.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10544		537.00
		Carried Over			23,30,470.21	20,14,175.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,30,470.21	20,14,175.40
17-Aug-21	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10079	5,370.00	
18-Aug-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site*	**Payment**	PAY/10545		5,000.00
20-Aug-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10082	6,000.00	
21-Aug-21	By	**Promotion Incentive-Prasad** *Being amount prasad to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).*	**Payment**	PAY/10547		476.00
	By	**Promotion Incentive-Rohit** *Being amount Rohit to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).*	**Payment**	PAY/10548		308.00
	By	**Promotion Incentive-Laxmi Durga** *Being amount laxmi durga to staff towards promotion incentives for period 3 months 29th March 2021 to 27th June 2021. (28 walkins * Rs.50)*	**Payment**	PAY/10549		308.00
	By	**Promotion Incentive-Murali** *Being amount murali to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).*	**Payment**	PAY/10550		308.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021*	**Payment**	PAY/10551		38,016.00
	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021*	**Payment**	PAY/10552		1,133.00
	By	**(as per details)** **GST Payable** **GST Late Fee** *Chq No :- 370531 Being GST paid for the month of July 21 (CGST-2836/- SGST-2836/ - Late fees 200/-)*	**Payment** **5,672.00 Dr** **200.00 Dr**	PAY/10553		5,872.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 05.08.2021 to 11.08.2021*	**Payment**	PAY/10554		5,000.00
		Carried Over			23,41,840.21	20,70,596.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,41,840.21	20,70,596.40
21-Aug-21	By	**LSUD-Labour Welfare** *Being online transfer to B Suresh on behalf of Swetha cretch teacher salary for the month of July 2021*	**Payment**	PAY/10555		6,000.00
	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water cans 20ltrs against bill no :-339 inward no :-1354*	**Payment**	PAY/10556		1,650.00
	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1344*	**Payment**	PAY/10557		220.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation work, Morrum loading and levelling work at BRGV as per voucher no:8284*	**Payment** **17,280.00 Dr** **346.00 Cr**	PAY/10558		16,934.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8285*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10559		5,292.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No :-5851 from :-12.08.2021 to 18.08.2021*	**Payment**	PAY/10560		3,000.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 600 cft morrum of 9loads at BRGV Site vide voucher no :-5818 from :-22. 07.2021 to 28.07.2021*	**Payment**	PAY/10561		31,500.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roas cleaning work & Tying of gnny bags to Columns & Dust and brics shifted from MCMET to BRGV & Door frames shifted from Stilt to First floor & Morrum levelled and cleaned aroung temple as per voucher no:391*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10562		9,900.00
		Carried Over			23,41,840.21	21,45,092.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,41,840.21	21,45,092.40
21-Aug-21	By	**(as per details)** **DW-Bomma Suresh** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Bomma suresh towards Borewell repairing work & Syntex box fixed near Nala & Wire connection for welding machine and rod cutting machine & CC Cameras repairing work & Wire connection for Dewatering motar as per voucher no:389*	**Payment**	PAY/10563		2,475.00
	By	**(as per details)** **DW-Prasad** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being this amount paid to Prasad Chowdary towards Nala Work at BRGV as per voucher no:393*	**Payment**	PAY/10564		6,237.00
	By	**(as per details)** **CONJBDW-P Venkatesh** **7,400.00 Dr** **TDS-1% Contract** **74.00 Cr** *Being this amount paid to P.Venkatesh towards Honey combs packing in first floor and second floor, Steps laying work at BRGV as per voucher no:392*	**Payment**	PAY/10565		7,326.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount paid to T.Kurmanna towards electrical connections and fixing of Gang boxes in BRGV as per voucher no:390*	**Payment**	PAY/10566		2,475.00
	By	**(as per details)** **CONT-Homeline Infra** **1,09,750.00 Dr** **CONT-Homeline Infra** **4,39,600.00 Dr** **TDS-2% Contract** **10,987.00 Cr** *Being online transfer to Homeline infra towards as per annexure A & C from :-12.08. 2021 to 18.08.2021 anx date :-19.08.2021*	**Payment**	PAY/10567		5,38,363.00
	By	**SUP-Sri Arihant Steels** *Being online transfered to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No : -82034*	**Payment**	PAY/10568		4,91,051.00
	By	**Cash** *Chq No :-370532 Being cash withdraw for Site Expenses*	**Contra**	CON/10083		20,000.00
	By	**ECARD-M Suresh** *Being online transfer to Mehta & Modi realty Kowkur LLP towards expenses card reload for M Suresh*	**Payment**	PAY/10569		16,821.00
		Carried Over			23,41,840.21	32,29,840.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,41,840.21	32,29,840.40
21-Aug-21	By	**(as per details)** **CONJBDW-O Venkanna** **11,495.00 Dr** **TDS-2% Contract** **230.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8283*	**Payment**	PAY/10570		11,265.00
	By	**SP-Sri Bhavani Ads** *Being online transfered to Sri Bhavani Ads towards against cr balance vide invoice no :-2021-22/93 invoice date :-22.07.2021*	**Payment**	PAY/10571		48,720.00
23-Aug-21	By	**TDS Receivable 2021-22** *Being amount debited by bank towards RD Reedem Tax*	**Payment**	PAY/10576		602.70
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10083	10,00,000.00	
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10084	6,027.00	
	To	**OE-Electricity Supply** *Being DD issued to electricity payment has been cancelled*	**Receipt**	REC/10085	17,287.00	
24-Aug-21	To	**CONT-V.Mallaiah** *Being chq received from Modi Hosuing pvt ltd silver oak villas rera a/c towards adusted dr balance with MHPLSOV as per approvel enclosed*	**Receipt**	REC/10086	57,346.00	
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 12.08.2021 to 18.08.2021*	**Payment**	PAY/10577		5,000.00
25-Aug-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10086	12,000.00	
26-Aug-21	By	**(as per details)** **OIE-Open Card Subscription Charges** **4,500.00 Dr** **Open Card** **4,500.00 Dr** *Chq No :-370534 Being NEFT transfer to open card subscription charges*	**Payment**	PAY/10580		9,000.00
	By	**SP-Emandi Enterprises** *Chq No :-370535 Being chq issued to Emandi Enterprises towards against cr balance*	**Payment**	PAY/10581		7,560.00
28-Aug-21	By	**SUP-Adilabad Timber Mart** *Chq No :-370537 Being chq issued to Adilabad Timber Mart towards 100% advance payment for purchase of WPC Door fram with thresold vide po no :-80029 po date :-26.08.2021 Req no :-94871*	**Payment**	PAY/10588		95,000.00
		Carried Over			34,34,500.21	34,06,988.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,34,500.21	34,06,988.10
30-Aug-21	By	**(as per details)**	**Payment**	PAY/10589		11,157.00
		CONJBDW-O Venkanna	**11,385.00 Dr**			
		TDS-2% Contract	**228.00 Cr**			
		Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8310				
	By	**(as per details)**	**Payment**	PAY/10590		15,631.00
		CONJBDW-Goodur Narsimha Reddy	**15,950.00 Dr**			
		TDS-2% Contract	**319.00 Cr**			
		Being this amount paid to Goodur Narsimha Reddy towards mud Excavation for Nala, Mud loading to Tractor, Debris loading and levelling work as per voucher no:8309				
	By	**(as per details)**	**Payment**	PAY/10591		6,138.00
		CONJBDW-P Venkatesh	**6,200.00 Dr**			
		TDS-1% Contract	**62.00 Cr**			
		Being this amount paid to P.Venkatesh towards Nala Work at BRGV as per voucher no:398				
	By	**(as per details)**	**Payment**	PAY/10592		3,564.00
		CONJBDW-T Kurumanna	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		Being this amount paid to Mud Excavation around columns in Ground Floor of BRGV as per voucher no:397				
	By	**(as per details)**	**Payment**	PAY/10593		3,118.00
		DW-Prasad	**3,150.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
		Being this amount paid to Chowdary Prasad towards Nala Work at BRGV as per voucher no:396				
	By	**(as per details)**	**Payment**	PAY/10594		9,900.00
		DW- T Kurmanna	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount paid to T.Kurmanna towards Roads Cleaning work & Mud Excvation work around columns & Morrum levelling work near temple & Labour quarters cleanining work & Bricks shifted from stilt to First floor as per voucher no:394				
	By	**(as per details)**	**Payment**	PAY/10595		2,871.00
		DW-Bomma Suresh	**2,900.00 Dr**			
		TDS-1% Contract	**29.00 Cr**			
		Being this amount paid to Bomma Suresh Towards Wire connection for dewatering motar & Bore well repairing work & New starter Connection & wire connection fot lift pit motar New lights fixed in Ground floor as per voucher no:395				
	By	**LSUD-Labour Expenses Bomma Suresh**	**Payment**	PAY/10596		5,000.00
		Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-19.08.2021 to 25.08.2021				
		Carried Over			34,34,500.21	34,64,367.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,34,500.21	34,64,367.10
30-Aug-21	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** 29,208.00 Dr **TDS-1% Contract** 292.00 Cr *Being online transfer to Vasanthi Construction towards villas project as per Annexure C Rs:29507.58/- for the period 12.08.2021 to 18.08.2021 (MRGV Villas expenses)*	**Payment**	PAY/10597		28,916.00
	By	**(as per details)** **CONT-Homeline Infra** 1,24,612.00 Dr **TDS-2% Contract** 2,492.00 Cr *Being online transfer to Homeline infra towards as per Annexure B-6000/- Anx C -118612/- for the period 19.08.2021 to 25.08.2021*	**Payment**	PAY/10598		1,22,120.00
	By	**SP-Y.Ravi Shanker** *Being online transfer to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021*	**Payment**	PAY/10599		6,860.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards staff medical test*	**Payment**	PAY/10600		3,250.00
	By	**SIP-TDS** *Being interest on TDS paid for FY 2021-22 Q1 chq no :-370538*	**Payment**	PAY/10601		1,680.00
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10090	3,397.00	
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10091	5,00,000.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10602		339.70
31-Aug-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10091	240.00	
					39,38,137.21	36,27,532.80
	By	**Closing Balance**				3,10,604.41
					39,38,137.21	**39,38,137.21**
1-Sep-21	To	**Opening Balance**			**3,10,604.41**	
1-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10094	47,760.00	
2-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10098	4,28,800.00	
		Carried Over			7,87,164.41	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,87,164.41	
3-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10099	5,20,000.00	
4-Sep-21	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 105 bottles to BRGV Site with inward no 1388 for the month of Aug 2021*	**Payment**	PAY/10607		2,625.00
	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1384*	**Payment**	PAY/10608		220.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-26.08.2021 to 02.09.2021*	**Payment**	PAY/10609		5,000.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards road cleaning work & mud excavation around columns & bore well repairing work & dewatering work & dust & mud shifting from to stilt to 1st floor and store cleaning work as per vocher no 400.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10610		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards wire connection for dewatering motor & syntex box fixed in 1st floor & wire connection for rod cutting machine & extension board fixing & LED lights fixing work as per vocher no 401.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10611		2,970.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker for site Construction use & labour quarters against voucher No :-5874 from :-26.08.2021 to 01.09.2021*	**Payment**	PAY/10612		2,500.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to G.Narsimha Reddy towards Mud Excavation and Levelling, Debris cleaning work at BRGV as per voucher no:8346*	**Payment** **14,400.00 Dr** **288.00 Cr**	PAY/10613		14,112.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud shifting work within the site of BRGV as per voucher no:8344*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10614		3,528.00
		Carried Over			13,07,164.41	40,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,07,164.41	40,855.00
4-Sep-21	By	**(as per details)** **CONJBDW-O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8345*	**Payment**	PAY/10615		11,319.00
	By	**(as per details)** **CONJBDW-P Venkatesh** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being this amount paid to P.Venkatesh towards Nala work at BRGV as per vocher no 402.*	**Payment**	PAY/10616		4,554.00
	By	**(as per details)** **TDS-02% Equipment Hire Charges** 450.00 Dr **TDS-1% Contract** 2,175.00 Dr **TDS-10% Interest** 20,596.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 17,386.00 Dr **TDS-2% Contract** 37,202.00 Dr **TDS-5% Commission/Brokerage** 500.00 Dr *Chq No :-370540 Being TDS Paid for the month of Aug 2021*	**Payment**	PAY/10617		78,309.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards Generator charges for MCMET & BRGV Site for the period 08.06.2021 to 30.08.2021 (50 % reimbursement from MEMCT)*	**Payment**	PAY/10618		9,700.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh*	**Payment**	PAY/10619		4,960.00
	By	**ECARD-M Suresh** *Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh*	**Payment**	PAY/10620		9,194.00
	By	**(as per details)** **CONT-Homeline Infra** 1,05,650.00 Dr **CONT-Homeline Infra** 9,31,346.00 Dr **TDS-2% Contract** 20,740.00 Cr *Being online transfer to Homeline Infra towards As per Annexure A & C for the period 26.08.2021 to 01.09.2021 (Anx A -105650/- & Anx C-931346/-*	**Payment**	PAY/10621		10,16,256.00
	By	**LSUD-Labour Welfare** *Being online transfer to Madhavi towards Cretch teacher salary for the month of Aug 2021*	**Payment**	PAY/10622		6,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10623		71,608.00
		Carried Over			13,07,164.41	12,52,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,07,164.41	12,52,755.00
4-Sep-21	By	**SP-V Green Media Pvt. Ltd.** *Being online transfer to V Green Media Pvt Ltd towards against cr balance invoice no :-VGM-2122-130 invoice date :-31.07.2021 Vide po no :-79100*	**Payment**	PAY/10624		4,802.00
	By	**SP-Sri Bhavani Digitals** *Being online transfer to Sri Bhavani Digitals towards against cr balance invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021*	**Payment**	PAY/10625		37,015.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10626		14,870.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being this amount paid to T.Kurumanna towards mud excavation work around column as per vocher no 399*	**Payment**	PAY/10629		5,940.00
5-Sep-21	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards salary for the month of Aug 2021*	**Payment**	PAY/10630		73,534.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards salary for the month of Aug 2021*	**Payment**	PAY/10631		46,996.00
	By	**EMP-Vamshi Pasunoori** *Being online transfer to Vamshi Pasunoori towards salary for the month of Aug 2021*	**Payment**	PAY/10632		21,845.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards salary for the month of Aug 2021*	**Payment**	PAY/10633		26,680.00
	By	**EMP-Bore Shivanand** *Being online transfer to Shivanand towards salary for the month of Aug 2021*	**Payment**	PAY/10634		23,547.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards salary for the month of Aug 2021*	**Payment**	PAY/10635		18,799.00
	By	**EMP-P.Sridevi** *Being online transfer to P.Sridevi towards 50 % salary for the month of Aug 2021*	**Payment**	PAY/10636		7,810.00
6-Sep-21	By	**Cash** *Chq No :-370539 Being cash withdraw for Site Expenses*	**Contra**	CON/10100		20,000.00
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10637		378.10
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10108	3,781.00	
		Carried Over			13,10,945.41	15,54,971.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,10,945.41	15,54,971.10
6-Sep-21	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10109	5,00,000.00	
7-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10105	5,40,000.00	
11-Sep-21	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10639		9,900.00
	By	**(as per details)** **DW-Prasad** **TDS-1% Contract** *Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407.*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10640		3,118.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10641		2,970.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth towards CPVC lines connection from stilt to third floor as per voucher no 409.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10642		2,475.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being this amount paid to Sakeena towards Welding work for Hoarding work near temple as per voucher no 406.*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10643		1,386.00
	By	**(as per details)** **CONT-Valda Anad** **TDS-1% Contract** *Being this amount paid to V.Anand towards Doors frames work in 1st floor as per voucher no 408*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10644		19,800.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud and Morrum shifting work within the site as per voucher no 8388.*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10645		5,292.00
		Carried Over			23,50,945.41	15,99,912.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,945.41	15,99,912.10
11-Sep-21	By	**(as per details)** **CONJBDW-O Venkanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8389.*	**Payment**	PAY/10646		7,546.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** 15,300.00 Dr **TDS-2% Contract** 306.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Mud Excavation and loading wwork near Nala, Morrum levelling work near temple as per voucher no 8387.*	**Payment**	PAY/10647		14,994.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 9,300.00 Dr **TDS-1% Contract** 93.00 Cr *Being this amount paid to T.Kurumanna towards Excavation work around columns as per voucher no 405.*	**Payment**	PAY/10648		9,207.00
	By	**(as per details)** **CONT-Anee Sri MRGV Villas Project** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being online transfer to Anee sri towards Advance payment for Driling of holes in rocks for the period 17.08.2021 to 01.09. 2021 (MRGV Villas expenses)*	**Payment**	PAY/10649		29,700.00
	By	**(as per details)** **CONT-G Anjaneyulu** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being online transfer to G Anjaneyulu towards Advance payment for Drilling of Holes in rocks work for the period 27.08. 2021 to 01.09.2021 (MRGV Villas expenses)*	**Payment**	PAY/10650		19,800.00
	By	**(as per details)** **EUC-K Ramulu MRGV Villas Expenses** 25,600.00 Dr **TDS-02% Equipment Hire Charges** 512.00 Cr *Being online transfer to K Ramulu towards Hiring of JCB for excavation and back filling work at MRGV Villas site for the period 02. 09.2021 to 06.09.2021 (MRGV Villas expenses)*	**Payment**	PAY/10651		25,088.00
	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09. 09.2021*	**Payment**	PAY/10652		1,534.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021*	**Payment**	PAY/10653		48,720.00
		Carried Over			23,50,945.41	17,56,501.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,945.41	17,56,501.10
11-Sep-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-02.09.2021 to 08.09.2021*	**Payment**	PAY/10654		5,000.00
	By	**(as per details)** **DW-Goodur Narsimha Reddy -MRGV Villas** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being online transfer to Goodur Narsimha Reddy towards shifting of Material from gate to Labour quartors 7 Levelling of rock builders at MRGV Site*	**Payment**	PAY/10655		3,960.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being online transfer to Vasanthi Constructions towards Advance for Compound wall and labour quartirs at MRGV Site*	**Payment**	PAY/10656		49,500.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security service towards Security Service charges for the month of Aug 2021 against invoice no :-ESS/7/21 inovice date :-01.09.2021*	**Payment**	PAY/10657		28,936.00
	By	**SP-Shreyas Services** *Being online transfer to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no:-84 invoice date :-31.08.2021*	**Payment**	PAY/10658		12,350.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards against cr balance bill no :-357 & 361*	**Payment**	PAY/10659		17,482.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards against cr balance*	**Payment**	PAY/10660		38,392.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **8,911.00 Dr** **SP-Summit Sales LLP Logistics** **62,419.00 Dr** *Being online transfer to Summit Sales LLP Logistics towards against invoice no :-SSCOM21-22/10123 & SSLOG21-22/10606 invoice date :-31.08.2021*	**Payment**	PAY/10661		71,330.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi Properties Pvt Ltd towards against cr balance invoice no :-MPPL10088 inovice date :-30.08.2021*	**Payment**	PAY/10662		38,016.00
	By	**SUP-Geekay Industrial Services** *Chq No :-370541 Being chq issued to Geekay Industrial Services towards advance payament for purchase of crack chemical vide po no :-80293 po date :-06.09.2021 Req No :-189005*	**Payment**	PAY/10663		13,924.00
		Carried Over			23,50,945.41	20,35,391.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,945.41	20,35,391.10
11-Sep-21	By	**ECARD-Raghu Open Card** *Being online transfer SSLLP towards Expenses card reload for Raghu (Advance)*	**Payment**	PAY/10664		8,400.00
13-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10112	3,00,000.00	
14-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10113	1,80,008.80	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10114	3,04,000.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10679		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10680		1,899.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay marrie towards mobile allowance for th month of Aug 2021*	**Payment**	PAY/10681		1,899.00
	By	**EMP-Bore Shivanand** *Being online transfer to B shivanand towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10682		1,899.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards mobile allowance for th month of Aug 2021*	**Payment**	PAY/10683		399.00
	By	**EMP-P.Sridevi** *Being online transfer to Sridevi towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10684		399.00
15-Sep-21	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline infra towards As Per Annexure C for the period 02.09.2021 to 08.09.2021*	**Payment** **1,10,750.00 Dr** **2,215.00 Cr**	PAY/10692		1,08,535.00
	By	**SP-Modi Housing Pvt Ltd** *Being online transfer to Modi Housing Pvt Ltd towards against cr balance*	**Payment**	PAY/10693		46,710.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards against cr balance*	**Payment**	PAY/10694		62,419.00
	By	**SP-BPCL-ECMS** *Being online transfer to BCPL towards advcance for BRGV site petrol expenses*	**Payment**	PAY/10695		10,000.00
	By	**Cash** *Chq No :-370543 Being cash withdraw for Site Expenses*	**Contra**	CON/10116		20,000.00
		Carried Over			31,34,954.21	22,98,349.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,34,954.21	22,98,349.10
15-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS Debited against BHFL Loan for the month Sep 2021*	**Payment**	PAY/10696		1,83,856.00
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10121	4,274.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10697		427.40
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10122	5,00,000.00	
	By	**EMP-P.Sridevi** *Chq No :-370547 Being chq issued to P Sri Devi towards 50% salary for the month of Aug 2021*	**Payment**	PAY/10705		7,810.00
17-Sep-21	To	**SP-Summit Sales LLP Logistics** *Being online transfer received from Summit Sales LLP Logistics towards cr balance*	**Receipt**	REC/10123	62,419.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10124	4,00,000.00	
18-Sep-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-09.09.2021 to 15.09.2021*	**Payment**	PAY/10707		5,000.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards 1st floor new extension board wire connection and light connection & Dewatering motor connection & Bore well motor repairing work & new wire connection for Bore well as per voucher no 412.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10708		2,970.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work & Door frames shifting in 1st floor & Mud levelling near compund wall & Bricks removed in 1st floor and bricks shifted from stilt to 2nd floor as per voucher no 411.*	**Payment** **9,425.00 Dr** **94.00 Cr**	PAY/10709		9,331.00
	By	**(as per details)** **DW-Prasad** **TDS-1% Contract** *Being this amount paid to prasad chowdary towards Nala work at BRGV as per voucher no 413.*	**Payment** **5,250.00 Dr** **53.00 Cr**	PAY/10710		5,197.00
		Carried Over			41,01,647.21	25,12,940.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,01,647.21	25,12,940.50
18-Sep-21	By	**(as per details)** **CONJBDW-T Kurumanna** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being this amount paid to T.Kurumanna towards stilt floor columns sorrounding excavation work for pedestral purpose as per voucher no 414.*	**Payment**	PAY/10711		5,940.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being this amount paid to Srikanth towards Motor repairing work & CPVC pipe line connection from 1st floor to 3rd floor as per voucher no 415.*	**Payment**	PAY/10712		2,376.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **15,570.00 Dr** **TDS-2% Contract** **311.00 Cr** *Being this amount paid to Goodur Narsimha reddy towards Mud levelling and Deris cleaning work at BRGV as per voucher no 8410.*	**Payment**	PAY/10713		15,259.00
	By	**OIE-Vehicle Repairs Maintenance** *Being online payment to M Suresh towards vehicle maintenance expenses as per bill no 181 dt : 07.09.2021*	**Payment**	PAY/10714		2,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLOG21-22/1030 & SSLOG21-22 /10645*	**Payment**	PAY/10715		32,625.00
	By	**SP-Y.Ravi Shanker** *Being online transfer to Y.Ravi Shanker towards against cr balance*	**Payment**	PAY/10716		6,722.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT for the month of Aug 2021*	**Payment**	PAY/10717		1,250.00
	By	**SP-V Green Media Pvt. Ltd.** *Being online transfer to V Green Media Pvt. Ltd. towards against cr balance*	**Payment**	PAY/10718		9,734.00
	By	**SP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10719		28,984.00
	By	**SUP-Summit Sales LLP** *Being online transfer to SSLLP towards against cr balance invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995*	**Payment**	PAY/10720		1,733.00
	By	**ECARD-M Suresh** *Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh*	**Payment**	PAY/10721		7,890.00
		Carried Over			41,01,647.21	26,27,453.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,01,647.21	26,27,453.50
18-Sep-21	By	**(as per details)** **EUC-Dara Vijay MRGV Villas** **TDS-02% Equipment Hire Charges** *Being online transfer to Dara Vijay towards shifting of mud for labour quartors filling MRGV Villas expenses*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10722		3,528.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being online transfer to Goodur Narsimha Reddy towards loading and shifting of mud for labour quartors and shifting of rock work done from :-13.09.2021 to 15.09.2021 (MRGV Villas expenses)*	**Payment** **12,800.00 Dr** **256.00 Cr**	PAY/10723		12,544.00
	By	**(as per details)** **EUC-Dara Vijay MRGV Villas** **TDS-02% Equipment Hire Charges** *Being online transfer to Dara Vijay towards supply of blade tractor for levelling work done from :-09.09.2021 to 09.09.2021 MRGV Villas expenses*	**Payment** **3,000.00 Dr** **60.00 Cr**	PAY/10724		2,940.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards as per annexure c for the period 09. 09.2021 to 15.09.2021*	**Payment** **2,12,200.00 Dr** **4,244.00 Cr**	PAY/10725		2,07,956.00
	By	**SL-Bajaj Housing Finance Limited** *Being Mehta & Modi Realty Kowkur LLP MIS Figures, wrongly allocate in Modi Realty Genome Valley LLP*	**Payment**	PAY/10726		32,616.50
	By	**OE-Electricity Supply** *Being chq issued for DD towards Electricity bill for BRGV CSN No:-0110-00847 USC -112762218 Due date :-25.09.2021*	**Payment**	PAY/10727		3,404.00
	By	**OE-Electricity Supply** *Chq No :-370546 Being chq issued for DD towards electricity charges service no :-0110 -00272 USC-108023478 (Srikakulam Radhaswami)*	**Payment**	PAY/10728		2,507.00
	To	**SL-Bajaj Housing Finance Limited** *Being RTGS transferred received from Bajaj Housing Finance Limited towards Loan*	**Receipt**	REC/10126	1,00,00,000.00	
19-Sep-21	To	**DEP-Summit Sales LLLP-Logestics** *Being online transfer received from Summit Sales LLP Logistics towards car hire charges 50% deposite received*	**Receipt**	REC/10127	50,000.00	
20-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10128	4,44,000.00	
		Carried Over			1,45,95,647.21	28,92,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,95,647.21	28,92,949.00
21-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10132	5,51,200.00	
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10731		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10732		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10733		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10734		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10735		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10736		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10737		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10738		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10739		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10740		10,00,000.00
22-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan Chq No: -370548*	**Payment**	PAY/10742		45,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10136	1,60,000.00	
23-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10138	2,51,200.00	
	To	**SP-Bajaj Housing Finance Limited** *Being TDS Refund received on loan Processing and Upfront fee from Bajaj Housing Finance Ltd*	**Receipt**	REC/10133	54,600.00	
	By	**(as per details)** **GST Payable** **GST Late Fee** *Chq No :- 370550 Being GST paid for the month of Aug 2021*	**Payment** **5,514.00 Dr** **200.00 Dr**	PAY/10745		5,714.00
24-Sep-21	By	**SUP- SVR Pumps & Allied Services** *Chq No :-370552 Being chq issued to SVR Pumps & Allied Services towards against cr balacne vide Bill no :-362*	**Payment**	PAY/10746		6,310.00
		Carried Over			1,56,12,647.21	1,29,49,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,12,647.21	1,29,49,973.00
25-Sep-21	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10748		1,28,098.00
	By	**SUP-Shiv Shakti Machine Tools Hardwre & Electricals** *Being online transfer to Shiv Machine Tools Hardwre & Electricals towards against cr balance*	**Payment**	PAY/10749		590.00
	By	**SUP-Santhosh Tarpaulin** *Being online transfer to Santhosh Tarpaulin towards against cr balance*	**Payment**	PAY/10750		2,100.00
	By	**SUP-Adilabad Timber Mart** *Being online transfer to Adilabad Timber Mart towards against cr balance*	**Payment**	PAY/10751		1,09,946.00
	By	**Promoud-Print Media** *Being online transfer to Sri Ganesh JK Photography towards per model flat & Clubhouse video making*	**Payment**	PAY/10752		6,500.00
	By	**DEP-Summit Builders** *Being online transfer to Summit Builders towards Deposits for PF ,ESI and PT*	**Payment**	PAY/10753		15,000.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021*	**Payment**	PAY/10754		998.00
	By	**(as per details)** **CONT-Anee Sri MRGV Villas Project** **TDS-1% Contract** *Being amount credited to Anee sri towards drilling of holes on rock work done from 09. 09.2021 to 15.09.2021 MRGV Villas Expenses*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10755		19,800.00
	By	**SUP- SVR Pumps & Allied Services** *Chq No :-370551 Being chq issued to SVR Pumps & Allied Services towards advance payment for repairing of Pump*	**Payment**	PAY/10756		4,890.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Debris, Mud loading work and Debris cleaning work as per voucher no 8442.*	**Payment** **12,510.00 Dr** **250.00 Cr**	PAY/10757		12,260.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8443.*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10758		3,528.00
		Carried Over			1,56,12,647.21	1,32,53,683.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,12,647.21	1,32,53,683.00
25-Sep-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards 7 water tanker to BRGV Sitr for Labour quarters and construction from 16. 09.2021 to 22.09.2021 voucher no :-5913*	**Payment**	PAY/10759		3,500.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth jena towards pipe line connection work from ground floor to third floor and pipe connection to open well submersible pump as per voucher no 421.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10760		2,970.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards excavation work and PCC near Nala brick work as per voucher no 419.*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/10761		1,188.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards Dewatering motor connection work & New starter fixing work & for Borewell motor new starter fixing work & for ground floor new lights fixing and wire connection work as per voucher no 417.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10762		2,970.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work & Store cleaning work & Morrum pured around trees & Dust shifted work within the site & Bricks shifted from Mcmet to Brgv site for Nala work purpose as per voucher no 416.*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10763		8,761.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10764		5,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10765		5,000.00
	By	**(as per details)** **EUC-Dara Vijay MRGV Villas** **TDS-02% Equipment Hire Charges** *Being online transfer to Dara Vijay towards shifting of mud for filling at labour qtrs bsement for the period 16.09.2021 to 16.09. 2021 MRGV Villas Expenses*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10766		1,764.00
		Carried Over			1,56,12,647.21	1,32,84,836.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,12,647.21	1,32,84,836.00
25-Sep-21	By	**(as per details)** **EUC-G Narsimha Reddy MRGV Villas Project** **6,400.00 Dr** **TDS-02% Equipment Hire Charges** **128.00 Cr** *Being online transfer to G Narsimha Reddy towards Loading of mud into traactors for filling t labour qtrs work done from :-16.09. 2021 to 16.09.2021*	**Payment**	PAY/10767		6,272.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **22,300.00 Dr** **Vasanthi Constructions(MRGV Villas Project)** **1,18,200.00 Dr** **TDS-1% Contract** **1,405.00 Cr** *Being online transfer to Vasanthi Constructions towards as per annexure A & C work done from :-16.09.2021 to 22.09. 2021 A-22300/- C-118200/-*	**Payment**	PAY/10768		1,39,095.00
	By	**(as per details)** **CONT-Homeline Infra** **6,83,368.00 Dr** **TDS-2% Contract** **13,667.00 Cr** *Being online transfer to Homeline Infra towards as per annexure c for the period 16. 09.2021 to 22.09.2021*	**Payment**	PAY/10769		6,69,701.00
27-Sep-21	By	**CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled** *Chq No :-370553 Being chq issued to T Narasimha Rao towards Booking cancelled amount refund as per approvel*	**Payment**	PAY/10782		2,00,000.00
	By	**CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled** *Chq No :-370554 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation refund with insterest as per approvel*	**Payment**	PAY/10783		12,00,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10144	5,73,600.00	
28-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10148	83,200.00	
29-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10150	4,20,800.00	
					1,66,90,247.21	1,54,99,904.00
	By	**Closing Balance**				11,90,343.21
					1,66,90,247.21	**1,66,90,247.21**
1-Oct-21	To	**Opening Balance**			**11,90,343.21**	
1-Oct-21	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being RTGS transfer received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10141	12,00,000.00	
		Carried Over			23,90,343.21	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,90,343.21	
4-Oct-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connetion work & ground floor new DB Box fixing work and and in first floor new extension board connection work and lights fixing work and as per voucher no 424.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10787		3,564.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards cellar coulmns surrounding excavation and PPC work for pedestral purpose and at Nala interlock brickwork backfilling work and levelling and dressing work done as per voucher no 425.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10788		9,900.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth Jena towards Ball valve connection to borewell and pipe line connection from 2nd floor to 3rd floor as per voucher no 427.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10789		2,475.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi Narayan towards painting work for south and west arch gate as per voucher no 426.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10790		29,700.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 23.09.2021 to 29.09. 2021 voucher no :-5926*	**Payment**	PAY/10791		500.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being online tarnsfer to Goodur Narsimha Reddy towards Mud loading and dust loading into tractor as per vouche no :-8473*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/10792		14,406.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being online transfer to Dara Vijay towrads Mud and Dust shifting work as per voucher no :-8474*	**Payment** **4,200.00 Dr** **48.00 Cr**	PAY/10793		4,152.00
		Carried Over			23,90,343.21	64,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,90,343.21	64,697.00
4-Oct-21	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 120 bottles to BRGV Site invoice no :-342 invoice date :-29.09.2021 with inward no 1435 for the month of Sep 2021*	**Payment**	PAY/10794		3,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10795		5,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards as per annexure c*	**Payment** **1,39,889.00 Dr** **2,798.00 Cr**	PAY/10796		1,37,091.00
	By	**Open Card** *Being online transfer to Open Card towards Reloading for Site Expenses*	**Payment**	PAY/10797		9,688.00
	By	**SP-Gautham Enterprises** *Being online tramsfer to Gautham Enterprises towards against cr balance bill no :-805 bill date :-08.09.2021*	**Payment**	PAY/10798		1,416.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09. 2021*	**Payment**	PAY/10799		25,344.00
	By	**EMP-Bore Shivanand** *Being online transfer to M C Modi Educational trust towards debit balance*	**Payment**	PAY/10800		26,248.00
	By	**(as per details)** **EUC-Dara Vijay MRGV Villas** **TDS-02% Equipment Hire Charges** *Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10801		2,058.00
	By	**(as per details)** **CONT-P.Praveen Kumar MRGV Villas** **TDS-1% Contract** *Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10802		4,950.00
	By	**CUST-Flat No-302 Arjun Bhavesh Mehta** *Chq No :-370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no :-302 Cancellation*	**Payment**	PAY/10803		12,00,000.00
		Carried Over			23,90,343.21	14,79,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,90,343.21	14,79,492.00
4-Oct-21	By	**(as per details)** **CONT-B Suresh MRGV Villas** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties*	**Payment**	PAY/10804		4,950.00
	By	**SUP-Shree Dhanalakshmi Sanitary & Tiles** *Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses*	**Payment**	PAY/10805		3,410.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards advance for Site car petrol expenses*	**Payment**	PAY/10806		10,000.00
5-Oct-21	By	**(as per details)** **TDS-02% Equipment Hire Charges** 808.00 Dr **TDS-1% Contract** 4,284.00 Dr **TDS-10% Interest** 20,428.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 17,323.00 Dr **TDS-10% Rent-194I** 5,200.00 Dr **TDS-2% Contract** 44,507.00 Dr **TDS-5% Commission/Brokerage** 500.00 Dr *Chq No :-370557 Being TDS Paid for the month of Sep 2021*	**Payment**	PAY/10807		93,050.00
	By	**(as per details)** **TDS Payable 2020-21** 9,450.00 Dr **SIP-TDS** 1,420.00 Dr *Chq No :-370558 Being Rent short TDS Paid for the month of March 2021*	**Payment**	PAY/10808		10,870.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10156	1,80,000.80	
	To	**SP-Gautham Enterprises** *Being online transfer retune due to Account No missmatch*	**Receipt**	REC/10147	1,416.00	
6-Oct-21	By	**CUST-Flat No-221 M Someshwar Rao Cancelled** *Chq No :-370560 Being chq issued to someswara rao towards Refund as per Booking Cancellation*	**Payment**	PAY/10810		25,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10161	1,60,000.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Salary for the month of Sep 2021*	**Payment**	PAY/10812		71,239.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to O Sobhan Babu towards salary for the month of Sep 2021*	**Payment**	PAY/10813		48,209.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Salary for the month of Sep 2021*	**Payment**	PAY/10814		47,904.00
		Carried Over			27,31,760.01	17,94,124.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,31,760.01	17,94,124.00
6-Oct-21	By	**EMP-B Mallikarjun** *Being online transfer to Mallikarjun towards salary for the month of Sep 2021*	**Payment**	PAY/10815		27,747.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards salary for the month of Sep 2021*	**Payment**	PAY/10816		25,972.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards salary for the month of Sep 2021*	**Payment**	PAY/10817		19,030.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards salary for the month of Sep 2021*	**Payment**	PAY/10818		18,275.00
	By	**EMP-Bore Shivanand** *Being online transfer to B Shivanand towards salary for the month of Sep 2021*	**Payment**	PAY/10819		21,776.00
7-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10162	2,51,200.00	
9-Oct-21	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards Xerox bill for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021*	**Payment**	PAY/10821		899.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Vijay Marrie towards vehcile maintenance expenses as per bill no : 2837 dt : 09.09.21*	**Payment**	PAY/10822		907.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT Payable for the month of Sep 2021*	**Payment**	PAY/10823		1,450.00
	By	**SUP- SVR Pumps & Allied Services** *Being online transfer to SVR Pumps 7 Allied Service towards Cr Balance against invoice no :-370 invoice date :-28.09.2021*	**Payment**	PAY/10824		1,960.00
	By	**SUP- SVR Pumps & Allied Services** *Being online transfer to SVR Pumps & Allied Services towards cr balance against invoice no :-369 invoice date :-28.09.2021*	**Payment**	PAY/10825		3,235.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security Services towards Security charges for the month of Sep 2021 against invoice no :-ESS /93/21 invoice date:-30.09.2021*	**Payment**	PAY/10826		29,229.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards Gardening charges for the month of Sep 2021 against invoice no :-371 &367*	**Payment**	PAY/10827		23,212.00
		Carried Over			29,82,960.01	19,67,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	19,67,816.00
9-Oct-21	By	**SP-Shreyas Services** *Being online transfer to Shreyas Services towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021*	**Payment**	PAY/10828		11,959.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10829		94,104.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi Properties Pvt Ltd towards against cr balance bill no : -MPPL10102 invoice date :-29.09.2021*	**Payment**	PAY/10830		38,016.00
	By	**CUST-Flat No-320 Arjun Bhavesh Mehta** *Chq No :-370561 Being chq issued to Arjun Bhavesh Mehta towards Refund for Booking cancellation as per Approvel*	**Payment**	PAY/10831		12,00,000.00
	By	**(as per details)** **CONT-Anee Sri MRGV Villas Project** **TDS-1% Contract** *Being online transfer to Anee Sri towards advance payment for Drilling of holes in rock and rocking of chemical at MRGV Villas Expenses*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10832		19,800.00
	By	**(as per details)** **CONT-P.Praveen Kumar MRGV Villas** **TDS-1% Contract** *Being online transfer to P.Praveen Kumar towards Advance payament for Fixing of Ac Sheets for 2nd labour Qrts MRGV Villas Expenses*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10833		4,950.00
	By	**(as per details)** **CONT-V Anand MRGV Villas Project** **TDS-1% Contract** *Being online transfer to V Anand towards Advance payment for Fixing of doors nd Hardware for Labour Qrts MRGV Villas Expenses*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10834		4,950.00
	By	**(as per details)** **CONT-B Suresh MRGV Villas** **TDS-1% Contract** *Being online transfer to B Suresh towards Advance payment for Piping and fixing of electrical switch boards at Labour qtrs*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10835		4,950.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no 8508*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/10836		6,174.00
		Carried Over			29,82,960.01	33,52,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	33,52,719.00
9-Oct-21	By	**(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust and Bricks shifted from first floor to second floor & Store cleaning work & Extra garbage removed near footpath & mud levelling work near compund wall as per voucher no 428.*	**Payment**	PAY/10837		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & new stater fitting work & Borewell motor new stater fixing work & for ground floor new lights fixing and wire connection work s per voucher no 429.*	**Payment**	PAY/10838		3,465.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** 16,350.00 Dr **TDS-2% Contract** 327.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work at BRGV Site as per voucher no 8507.*	**Payment**	PAY/10839		16,023.00
	By	**(as per details)** **CONT-L.Raju** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to L.Raju towards Electrical work at BRGV Site as per voucher no 432.*	**Payment**	PAY/10840		19,800.00
	By	**(as per details)** **CONJBDW-Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *being this amount paid to Madhu babu towards Boundary lines marking purpose as per voucher no 431.*	**Payment**	PAY/10841		3,960.00
	By	**(as per details)** **CONJBDW-P Venkatesh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to P.Venkatesh towards Nala concrete levelling and finishing work as per voucher no 430.*	**Payment**	PAY/10842		2,475.00
	By	**(as per details)** **CONT-Homeline Infra** 42,122.00 Dr **TDS-2% Contract** 842.00 Cr *Being online transfer to Homeline Infra towards As Per Anx C -42122/-*	**Payment**	PAY/10843		41,280.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** 96,450.00 Dr **TDS-1% Contract** 965.00 Cr *Being online transfer to Vasanthi Constructions towards As Per Anx A & C for the period 23.09.2021 to 29.09.2021 A -37650/- C-58800/- MRGV Villas Expenses*	**Payment**	PAY/10844		95,485.00
		Carried Over			29,82,960.01	35,45,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	35,45,107.00
9-Oct-21	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards Admin & Service charges for the month of Sep 2021*	**Payment**	PAY/10845		16,116.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 30.09.2021 to 06.10. 2021 Voucher no :-5943*	**Payment**	PAY/10846		500.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 30loads (600cft) of Morrum at BRGV Site work done from :-30.09.2021 to 06.10.2021 voucher no :-5942*	**Payment**	PAY/10847		10,500.00
	By	**LSUD-Labour Welfare** *Being online transfer to Madhavi towards Cretch teacher salary for the month of Sep 2021*	**Payment**	PAY/10848		6,000.00
	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha on behalf of Kath Narsimha towards Enadu newspaper for the month of Sep 2021 with inward no :-1447*	**Payment**	PAY/10849		220.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10850		5,000.00
	By	**Open Card** *Being online transfer to Open Card towards Reloading for Site Expenses*	**Payment**	PAY/10851		9,023.00
10-Oct-21	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10852		399.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to Sobhan Babu.O towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10853		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10854		2,419.00
	By	**EMP-B Mallikarjun** *Being online transfer to Mallikarjun towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10855		399.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10856		1,899.00
	By	**EMP-Bore Shivanand** *Being online transfer to Shivanand towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10857		1,899.00
		Carried Over			29,82,960.01	35,99,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	35,99,880.00
10-Oct-21	By	**EMP-Meghamala** *Being online transfer to Meghamala towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10858		399.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10859		399.00
11-Oct-21	By	**EMP-B Shivanand Commission** *Chq No :-370564 Being chq issued to B Shivanand towards Incentive for the period Jan 2021 to Mar 2021*	**Payment**	PAY/10860		17,150.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10168	3,04,000.00	
12-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10170	1,39,200.00	
13-Oct-21	By	**DEP-P Anitha Reddy** *Chq No :-323302 Being chq issued to P Anitha Reddy towards Secure deposite as per Approvel and Lease Agreement*	**Payment**	PAY/10863		24,000.00
14-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10176	40,000.00	
15-Oct-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS Debited from Bank towards Bajaj Loan EMI*	**Payment**	PAY/10865		2,54,502.00
16-Oct-21	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-612517 Being chq received from Modi Properties Pvt Ltd towards funds transfers received on date :-16.10.2021*	**Receipt**	REC/10153	12,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-612516 Being chq received from Modi Properties Pvt Ltd towrds funds transfer received on date 16.10.2021*	**Receipt**	REC/10154	12,00,000.00	
18-Oct-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10866		5,000.00
	By	**(as per details)** **CONJBDW-P Venkatesh** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to P.Venkatesh towards security kiosk slab concreting work and compound wall column concreting work and west side compound wall interlocking brickwork and column patch work as per voucher no 434.*	**Payment**	PAY/10867		9,900.00
		Carried Over			58,66,160.01	39,11,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,66,160.01	39,11,230.00
18-Oct-21	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Nala plinth beam concreting work & Ducts cleaning work & compund wall removing work & arch gate backfilling work & levelling work done as per voucher no 433.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10868		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & Ground floor new extension board wire connection work & at second & third floor light connection & extension board wire connection work as per voucher no 435.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10869		3,564.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being online transfer to O Venkanna towards Rock Cutting worknear BRGV Main Gate vide voucher no :-8554*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10870		4,116.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being online transfer to G Narsimha Reddy towards Morrum Loading and levelling work Debirs cleaning work done vide voucher no :-8548*	**Payment** **14,645.00 Dr** **293.00 Cr**	PAY/10871		14,352.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being online transfer to D Vijay towards Morrum shifting work withium the site material shifting work from SSLLP to BRGV Site vide voucher no :-8550*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10872		4,116.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to SSLLP Common Expenses towards against cr balance*	**Payment**	PAY/10873		260.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to SSLLP Logistics towards against cr balance*	**Payment**	PAY/10874		8,320.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-2% Contract** *Being online transfer to Vasanthi Constructions towards As Per Anx A & C (Anx A-39600/- Anx C-96685/-)*	**Payment** **39,600.00 Dr** **96,685.00 Dr** **2,726.00 Cr**	PAY/10875		1,33,559.00
		Carried Over			58,66,160.01	40,89,417.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,66,160.01	40,89,417.00
18-Oct-21	By	**(as per details)** **CONT-Homeline Infra** **3,67,865.00 Dr** **TDS-2% Contract** **7,357.00 Cr** *Being online transfer to Homeline infra towards as per anx c (Anx c-367865/-)*	**Payment**	PAY/10876		3,60,508.00
	By	**LSUD-Labour Welfare** *Being online transfer to Gaddam Priyanka towards Medicl Check Up at BRGV Site from Contractor as per Approvel*	**Payment**	PAY/10877		14,750.00
	By	**SUP-Adilabad Timber Mart** *Chq No :-323300 Being chq issued to Adilabad Timber Mart towards 50% Advance payment for purchase of Door frames vide po no :-81592 Req No :-94900*	**Payment**	PAY/10878		88,000.00
	By	**CUST-Flat No-304 Arjun Bhavesh Mehta** *Chq No :-323301 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation Refund as per Approvel*	**Payment**	PAY/10879		12,00,000.00
	By	**SP-Leomind Creatives** *Being online transfer to Leomind Creatives towards cr balance*	**Payment**	PAY/10880		40,320.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10178	20,000.00	
21-Oct-21	By	**OE-Electricity Supply** *Chq No :-323305 Being chq issued to TSSPDCL towards Electricity charges service no :-0110-00847 USC -112762218*	**Payment**	PAY/10882		20,352.00
	By	**OE-Electricity Supply** *Chq No :-323306 Being chq issued to TSSPDCL towards Electricity charges Service no :-0106-01698 USC 111944376 MRGV Site project*	**Payment**	PAY/10883		5,060.00
	By	**OE-Electricity Supply** *Chq No :-323307 Being chq issued to TSSDPCL towards Srikakulam Radhaswami Electricity charges Service no :-0110 -00272 USC No :- 108023478*	**Payment**	PAY/10884		2,287.00
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-681680 Being chq received from Modi Properties pvt ltd towards funds transfer*	**Receipt**	REC/10157	12,00,000.00	
	By	**(as per details)** **DW-Bomma Suresh** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being this amount paidto Bomma Suresh Towards Dewatering motor wire connection work & Ground floor New DB box fixing work & first floor new extension board wire connection work as per voucher no 437.*	**Payment**	PAY/10885		3,465.00
		Carried Over			70,86,160.01	58,24,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,86,160.01	58,24,159.00
21-Oct-21	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to D.Vijay towards Morrum, Debris and material shifting work within the site as per voucher no 8582.*	**Payment** **10,500.00 Dr** **210.00 Cr**	PAY/10886		10,290.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10887		5,000.00
22-Oct-21	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to Towards Roads cleaning work & Arch gate plinth beam cocreting work & Columns concrete work & Ducts cleaning work & material shifting work within the site & Plinth beam backfilling work as per voucher no 436.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10888		9,900.00
	By	**(as per details)** **CONJBDW-P Venkatesh** **TDS-1% Contract** *Being this amount paid to P.Venkatesh towards Arch gate columns concrete work & compund wall brickwork & columns patch work purpose.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10889		9,900.00
	By	**(as per details)** **CONT- Goodur Narsimha Reddy** **TDS-1% Contract** *Being online transfer to Goodur Narsimha Reddy towards advance amount for Nala Excavation and shifting of soil*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10890		24,750.00
	By	**SP-Y.Ravi Shanker** *Being online transfer to Y.Ravi Shanker towards against cr balance*	**Payment**	PAY/10891		8,950.00
	By	**SP-Shruti Agarwal** *Being online transfer to Shruti Agarwal towards against cr balance*	**Payment**	PAY/10892		3,396.00
	By	**ECARD-D Shiva Shankar** *Being online transfer to Summits Sale LLP Common Expenses towards Expenses card relod for D Shiva Shankar*	**Payment**	PAY/10893		570.00
	By	**ECARD-Raghu Open Card** *Being online transfer to Summit Sales LLP towards Advance expenses card reload for Raghu*	**Payment**	PAY/10894		4,900.00
	By	**SP-Modi Housing Pvt Ltd** *Being online transfer to Modi Housing pvt ltd towards against cr balance*	**Payment**	PAY/10895		28,080.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10896		48,720.00
		Carried Over			70,86,160.01	59,78,615.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,86,160.01	59,78,615.00
22-Oct-21	By	**SP-Leomind Creatives** *Being online transfer to Leomind Creatives towards against cr balance*	**Payment**	PAY/10897		11,800.00
	By	**SP-Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards against cr balance*	**Payment**	PAY/10898		4,032.00
	By	**DEP-Summit Sales LLP** *Chq No :-323308 Being chq issued to Summit Sales LLP towards trading deposite*	**Payment**	PAY/10899		2,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards As per Anx C (Anx C-27600/-)*	**Payment** **27,600.00 Dr** **552.00 Cr**	PAY/10900		27,048.00
	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being online transfer to Vasanthi Construction towards As per Anx C (Anx C -21600/-)*	**Payment** **21,600.00 Dr** **216.00 Cr**	PAY/10901		21,384.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV.*	**Payment** **12,480.00 Dr** **250.00 Cr**	PAY/10902		12,230.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Morrum loading and levelling work, Debris loading into tractor as per voucher no 8583.*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/10903		14,406.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth jena towards Plumbing work in model flats as per voucher no 439.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10904		14,850.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10905		32,625.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses*	**Payment**	PAY/10906		9,476.00
	By	**SUP-Vaishnavi Agencies** *Being online transfer towards againsr cr balance*	**Payment**	PAY/10907		57,819.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10183	2,14,400.00	
25-Oct-21	To	**BANKFD-Yes Bank** *Being FD Cancelled*	**Receipt**	REC/10162	10,00,000.00	
		Carried Over			83,00,560.01	63,84,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,00,560.01	63,84,285.00
25-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Escrow Account to Current Account*	**Contra**	CON/10188	4,20,000.00	
26-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Current account*	**Contra**	CON/10192	31,200.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10911		335.60
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10165	3,356.00	
27-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10196	5,18,404.80	
28-Oct-21	By	**SIP-TDS** *Chq No :-323309 Being chq issued to Yes Bank Ltd towards as per TDS Notice interest on late payment & Additional late payment interest against the processing of latest correction Fy 2020-21*	**Payment**	PAY/10913		1,240.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Current Account*	**Contra**	CON/10198	5,00,000.00	
30-Oct-21	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being online transfer to Vasanthi Constructions towards As Per Anx A (21600/ -)*	**Payment** **21,600.00 Dr** **216.00 Cr**	PAY/10916		21,384.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline Infra towards As per anx c (751744/-)*	**Payment** **7,51,744.00 Dr** **15,035.00 Cr**	PAY/10917		7,36,709.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/10918		60,000.00
	By	**SUP-Abdul Aziz Ansari** *Chq No :-323310 Being chq issued to Abdul Aziz Ansari towards 50% Advance payment for purchase of false celling against po no : -82090 Req Id No :-94916*	**Payment**	PAY/10919		70,092.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10920		5,000.00
		Carried Over			97,73,520.81	72,79,045.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,73,520.81	72,79,045.60
30-Oct-21	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 125*25 bottles to BRGV Site invoice no :-344 invoice date :-26.10. 2021 with inward no 1479 for the month of oct 2021*	**Payment**	PAY/10921		3,125.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses*	**Payment**	PAY/10922		7,895.00
	By	**(as per details)** **DW- T Kurmanna** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being this amount paid to T.Kurumanna Towards Roads cleaning work and back filling work inbetween plinth beam and Store cleaning work and Shabad shifting work from compund wall to stilt floor and mud levelling work as per voucher no 441.*	**Payment**	PAY/10923		9,900.00
	By	**(as per details)** **DW-Bomma Suresh** — **3,600.00 Dr** **TDS-1% Contract** — **36.00 Cr** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work and at ground floor new extension board fixing work and light connection work and borewall motor new cable wire connection work as per voucher no 442.*	**Payment**	PAY/10924		3,564.00
	By	**(as per details)** **CONJBDW-P Venkatesh** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being this amount paid to P.Venkatesh towards Kisok room columns concreting and patch work & Arch gate columns concreting work as per voucher no 444.*	**Payment**	PAY/10925		9,900.00
	By	**(as per details)** **CONJBDW-Bomma Suresh** — **3,000.00 Dr** **TDS-1% Contract** — **30.00 Cr** *Being this amount paid to Bomma Suresh towards generator backup commissionong purpose 35sqmm cable laying and fixing work done as per voucher no 445.*	**Payment**	PAY/10926		2,970.00
	By	**(as per details)** **CONT- Goodur Narsimha Reddy** — **30,000.00 Dr** **TDS-1% Contract** — **300.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and shifting of mud as per voucher no 446.*	**Payment**	PAY/10927		29,700.00
		Carried Over			97,73,520.81	73,46,099.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,73,520.81	73,46,099.60
30-Oct-21	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being this amount paid to Sakeena towards main gate rectifying and refixing work and templates making work as per voucher no 443.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10928		5,940.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 21.10.2021 to 27.10. 2021 Voucher no 5975*	**Payment**	PAY/10929		1,500.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards mud and debris shifting work as per voucher no 8622*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10930		4,116.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards mud loading and levelling work inbetween plinth beam as per voucher no 8621.*	**Payment** **14,595.00 Dr** **292.00 Cr**	PAY/10931		14,303.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 8623.*	**Payment** **12,354.00 Dr** **247.00 Cr**	PAY/10932		12,107.00
	By	**DEP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards trading Deposite*	**Payment**	PAY/10933		2,00,000.00
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being online transfer to MMRHPL towards funds transfer*	**Payment**	PAY/10934		3,00,000.00
	By	**SP-Vivid World** *Being online transfer to Vivid World towards against cr balance*	**Payment**	PAY/10935		655.00
	By	**SP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10936		26,650.00
	By	**SP-Sri Bhavani Digitals** *Being online transfer to Sri Bhavani Digitals towards against cr balance*	**Payment**	PAY/10937		10,953.00
	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer** *Being online transfer to Sri sai vishal enterprises towards against cr balance*	**Payment**	PAY/10938		48,000.00
		Carried Over			97,73,520.81	79,70,323.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,73,520.81	79,70,323.60
30-Oct-21	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10939		14,773.00
	By	**SUP-Global Safety Solutions** *Being online transfer to Global Safety Solutions towards against cr balance*	**Payment**	PAY/10940		2,714.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10941		7,656.00
					97,73,520.81	79,95,466.60
	By	**Closing Balance**				17,78,054.21
					97,73,520.81	**97,73,520.81**
1-Nov-21	To	**Opening Balance**			**17,78,054.21**	
1-Nov-21	By	**Cash** *Chq No :-323312 Being cash withdrawal for Site Expenses*	**Contra**	CON/10201		5,000.00
	By	**(as per details)** **GST Payable** **GST Late Fee** *Chq No :-323313 Being chq issued towards GST Payable for the month of Sep 2021*	**Payment** **6,762.00 Dr** **450.00 Dr**	PAY/10942		7,212.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10202	9,18,080.00	
	By	**EMP-Mohammad Salman** *Being online transfer to Mohammad Salman towards Bonus for the FY 20-21*	**Payment**	PAY/10944		8,232.00
	By	**EMP-P.Sridevi** *Being online transfer toP Sridevi towards Bonus for the FY 20-21*	**Payment**	PAY/10945		3,285.00
	By	**ECARD-Raj Nikhil Chawla** *Being online transfer to Raj Nikhil Chawla towards Bonus for the FY 20-21*	**Payment**	PAY/10946		6,708.00
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Bonus for the FY 20-2021*	**Payment**	PAY/10947		26,250.00
	By	**BANKFD-Yes Bank** *Being FD Made in Yes Bank*	**Payment**	PAY/10948		15,00,000.00
2-Nov-21	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional & Consultancy Charges-194J** **TDS-10% Rent-194I** **TDS-5% Commission/Brokerage** **TDS-10% Interest** *Chq No :-323314 Being TDS Paid for the month of Oct 2021*	**Payment** **4,825.00 Dr** **34,456.00 Dr** **16,709.00 Dr** **2,600.00 Dr** **850.00 Dr** **28,278.00 Dr**	PAY/10949		87,718.00
		Carried Over			26,96,134.21	16,44,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,96,134.21	16,44,405.00
2-Nov-21	By	**(as per details)**	**Payment**	PAY/10950		1,112.00
		TDS-5% Commission/Brokerage	**1,050.00 Dr**			
		SIP-TDS	**62.00 Dr**			
		Chq No :-323315 Being Arrears TDS Paid for the month of Oct 2021 (Meghamala & Vijay Marrie commission late fees & Interest amount)				
3-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10209	3,40,000.00	
		Being 100% funds transfer from Escrow Account to Yes Bank Account				
5-Nov-21	By	**CUST Flat No-322-Arjun Bhavesh Mehta Camcelled**	**Payment**	PAY/10952		12,00,000.00
		Chq No :-323316 Being chq issued to Arjun Bhavesh Mehta towards Refund Booking cancellation as per Approvel				
6-Nov-21	By	**(as per details)**	**Payment**	PAY/10953		1,764.00
		CONJBDW-Pappuram	**1,800.00 Dr**			
		TDS-2% Contract	**36.00 Cr**			
		Being this amount paid to Pappuram towards flooting chipping work in first floor as per voucher no 8650.				
	By	**(as per details)**	**Payment**	PAY/10954		9,604.00
		CONJBDW-O Venkanna	**9,800.00 Dr**			
		TDS-2% Contract	**196.00 Cr**			
		Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in model flats as per voucher no 8649.				
	By	**(as per details)**	**Payment**	PAY/10955		4,116.00
		CONJBDW-Dara Vijay	**4,200.00 Dr**			
		TDS-2% Contract	**84.00 Cr**			
		Being this amount paid to Dara Vijay towards Mud and debris shifting work within the site as per voucher no 8651.				
	By	**(as per details)**	**Payment**	PAY/10956		5,940.00
		CONJBDW-P Venkatesh	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Being this amount paid to P.Venkatesh towards South side Driveway beside Nala crub stone brickwork & plastering purpose as per voucher no 451.				
	By	**(as per details)**	**Payment**	PAY/10957		3,564.00
		DW-Bomma Suresh	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
		Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work and new statar fixing work & at ground floor new extension board wire connection work & lift motor wire connection work as per voucher no 449.				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10958		18,160.00
		Being online transfer to Summit Sales LLP towards against cr balance				
		Carried Over			30,36,134.21	28,88,665.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,36,134.21	28,88,665.00
6-Nov-21	By	**SUP-Rajadhani Tiles Company** *Being online transfer to Rajadhani Tiles Company towards against cr balance*	**Payment**	PAY/10959		16,275.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online transfer to Dilpreet Tubes Pvt ltd towards against cr balance*	**Payment**	PAY/10960		13,032.00
	By	**SUP-Green Belt Services** *Being online transfer to Green Belt Services towards against cr balance*	**Payment**	PAY/10961		8,586.00
	By	**SUP-Praful Sanitary** *Being online transfer to Praful Sanitary towards against cr balance*	**Payment**	PAY/10962		3,115.00
	By	**SUP-SL RMC Plant** *Being online transfer to SL RMC towards against cr balance*	**Payment**	PAY/10963		51,800.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online transfer to Homeline infra towards as per anx c*	**Payment** **1,62,300.00 Dr** **3,246.00 Cr**	PAY/10964		1,59,054.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to SSLLP Logistics towards against balance*	**Payment**	PAY/10965		52,386.00
	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards against cr balance*	**Payment**	PAY/10966		1,463.00
	By	**RS Bajaj and Associates** *Being online transfer to RS Bajaj and Associates towards against cr balance*	**Payment**	PAY/10967		21,600.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi Properties Pvt Ltd towards against cr balance*	**Payment**	PAY/10968		38,016.00
	By	**SP-Modi Housing Pvt Ltd** *Being online transfer to MHPL towards againsr cr balance*	**Payment**	PAY/10969		28,080.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to SSLLP Common Expenses towards against cr balance*	**Payment**	PAY/10970		9,295.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards debris and mud loading work , mud levelling work inbetween plinth beam as per voucher no 8652.*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/10971		14,406.00
		Carried Over			30,36,134.21	33,05,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,36,134.21	33,05,773.00
6-Nov-21	By	**(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurumanna Towards Roads cleaning work and extra garbage removed near compund wall and mud leveling work and cleaning work done near security kisok and Ducts cleaning work as per voucher no 448.*	**Payment**	PAY/10972		9,900.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurumanna towards cellar soil shifting work and dressing and levelling work purpose as per voucher no 450.*	**Payment**	PAY/10973		9,900.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10974		5,000.00
	By	**LSUD-Labour Welfare** *Being online transfer to Lavanya towards Cretch teacher salary for the month of Oct 2021*	**Payment**	PAY/10975		6,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards 2 water 5500 ltrs tankers to BRGV labour quarter purpose from 28.10.2021 to 03.11.2021 voucher no :-5994*	**Payment**	PAY/10976		1,000.00
	By	**SUP- Robo Silicon Pvt Ltd** *Being online transfer to Robo Silicon Pvt Ltd towards 2Loads of Robo Coarse sand against site voucher no :-5995*	**Payment**	PAY/10977		32,582.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/10978		30,000.00
	By	**DEP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards trading Deposite*	**Payment**	PAY/10979		2,00,000.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses*	**Payment**	PAY/10980		16,627.00
7-Nov-21	By	**SP-P Anitha Reddy** *Chq No :-323294 Being chq issued to P Anitha Reddy towards Rent for the month of Nov 2021*	**Payment**	PAY/10981		12,000.00
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards salary for the month of Oct 2021*	**Payment**	PAY/10982		72,095.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to Sobhan Babu.O towards salary for the month of Sep 2021*	**Payment**	PAY/10983		48,209.00
		Carried Over			30,36,134.21	37,49,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,36,134.21	37,49,086.00
7-Nov-21	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards salary for the month of Oct 2021*	**Payment**	PAY/10984		47,904.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards Salary for the month of Oct 2021*	**Payment**	PAY/10985		27,566.00
	By	**EMP-Bore Shivanand** *Being online transfer to B Shivanand towards Salary for the month of Oct 2021*	**Payment**	PAY/10986		20,801.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards salary for the month of Oct 2021*	**Payment**	PAY/10987		19,030.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards salary for the month of Oct 2021*	**Payment**	PAY/10988		10,930.00
8-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10213	6,36,800.00	
9-Nov-21	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-681692 Being chq received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10178	12,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Chq No :-323317 Being chq issued to Homeline infra towards advance payment*	**Payment** **25,00,000.00 Dr** **50,000.00 Cr**	PAY/10990		24,50,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10217	1,60,000.00	
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10181	10,00,000.00	
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10182	5,370.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10992		537.00
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10183	10,00,000.00	
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10184	5,370.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10993		537.00
10-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% sweep transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10219	3,28,000.00	
		Carried Over			73,71,674.21	63,26,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,71,674.21	63,26,391.00
11-Nov-21	By	**EMP-B Mallikarjun** *Being online transfer to B Mallikarjun towards salary for the month of Oct 2021*	**Payment**	PAY/10995		30,907.00
	By	**SUP-Interactive Data Systems Ltd.** *Chq No :-323318 Being chq issued to Interactive Data Systems Ltd. towards advance payment for purchase of Biometric machine at BRGV Site Office*	**Payment**	PAY/10996		5,500.00
	By	**(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** *Chq No :-323319 Being chq issued to AAO /ERO/MEDCHEL towards Development charges 10800+Security Deposit 7200+GST 1944 Inspected on 10-11-2021 notice issued on 05.11.2021 for BRGV Site*	**Payment** **12,744.00 Dr** **7,200.00 Dr**	PAY/10997		19,944.00
12-Nov-21	By	**OE-Electricity Supply** *Chq No :-323322 Being chq issued for DD towards Electricity charges Customer Service no :-0110-00272 USC-108023478 BRGV site (Srikakulam Radhaswami)*	**Payment**	PAY/10998		3,828.00
	By	**OE-Electricity Supply** *Chq No :-323323 Being chq issued for DD towards electricity charges BRGV Site Customer Service no :-0110-00847 USC No -112762218*	**Payment**	PAY/10999		14,131.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10225	6,24,000.00	
13-Nov-21	By	**(as per details)** **Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being online transfer to Vasanthi Constructions towards As per anx a b c (Anx A-20350/- & Anx C-12100/-)*	**Payment** **32,450.00 Dr** **325.00 Cr**	PAY/11001		32,125.00
	By	**(as per details)** **CONT-V Anand MRGV Villas Project** **TDS-1% Contract** *Being online transfer to V Anand towards against bill MRGV Villas Site*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11002		4,950.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Morrum loading tinto tractors and backfilling work as per voucher no 8680.*	**Payment** **13,300.00 Dr** **266.00 Cr**	PAY/11003		13,034.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work and Club house flooring chipping work as per voucher no 8681.*	**Payment** **13,180.00 Dr** **264.00 Cr**	PAY/11004		12,916.00
		Carried Over			79,95,674.21	64,63,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,95,674.21	64,63,726.00
13-Nov-21	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-2% Contract** *Being this amount paid to T.Kurumanna towards Mud and Debris shifting work within the site as per voucher no 8678.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11005		4,116.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Morrum and Mud shifting work within the site as per voucher no 8679.*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11006		6,174.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfer to G Narasimha Reddy towards Received 5 loads (600cft) of morrum to BRGV for Backfilling against site voucher no :-6011*	**Payment**	PAY/11007		17,500.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards 6 water tankers to BRGV Labour Quarters from 04.11.2021 to 10.11.2021 voucher no :-6012*	**Payment**	PAY/11008		3,000.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi Narayan towards Arch Gate painting work at MRGV Site as per voucher no 457.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11009		4,950.00
	By	**(as per details)** **CONJBDW-P Venkatesh** **TDS-1% Contract** *Being this amount paid to P.Venkatesh towards South side Driveway & Eastside driveway crubstone brickwork & plastering work done as per voucher no 455.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11010		4,950.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards model flats cleaning work & tiles shifting work from flats to cellar as per voucher no 454.*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11011		7,920.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work & model flat cleaning work and lights fixing work & First floor new extension board wire connection work & Ground floor wire connection work as per voucher no 453.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11012		3,564.00
		Carried Over			79,95,674.21	65,15,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,95,674.21	65,15,900.00
13-Nov-21	By	**(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurumanna Towards Roads cleaning work and Morrum levelling work near compund wall and Material shifting work within the site & Damaged tiles pieces removed from first floor and store cleaning work as per voucher no 452.*	Payment	PAY/11013		9,900.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	Payment	PAY/11014		5,000.00
	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha on behalf of Kath Narsimha towards Enadu newspaper for the month of Oct 2021 bill no :-11 bill date :-08.11.2021*	Payment	PAY/11015		220.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses of B Suresh 9061/- & Villas project of Rs 2590/-*	Payment	PAY/11016		11,651.00
	By	**SP-Shreyas Services** *Being online transfer to Shreyas Service towards Housekeepig service charges for the month of Oct 2021*	Payment	PAY/11017		12,902.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards against cr balance*	Payment	PAY/11018		21,887.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards against cr balance*	Payment	PAY/11019		58,720.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards againsr cr balance*	Payment	PAY/11020		48,720.00
	By	**SP-Ajay Rana** *Being online transfer to Ajay Rana towards Bonus for the period July 21 to Sep 21*	Payment	PAY/11021		750.00
	By	**SP-Asim** *Being online transfer to Asim towards Bonus for the period July 21 to Sep 21*	Payment	PAY/11022		750.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT for the month of Oct 2021*	Payment	PAY/11023		1,450.00
	By	**(as per details)** **DW-T Kurmanna Villas Project** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being online transfer to T Kurmanna towards unloading & shifting of Ac sheets other material ,shifting of doors for labour Qtrs work done from 30.10.2021 to 03.11.2021*	Payment	PAY/11024		4,158.00
		Carried Over			79,95,674.21	66,92,008.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,95,674.21	66,92,008.00
13-Nov-21	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/11025		32,581.00
	By	**DEP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards trading Deposite*	**Payment**	PAY/11026		2,00,000.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/11027		30,000.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards fuel charges for Alto car vehicle no TS10EQ5668 from :-02.09.2021 to 29.09.2021*	**Payment**	PAY/11028		25,000.00
15-Nov-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS debited from Bank towards Bajaj Loan EMI*	**Payment**	PAY/11029		2,63,867.00
16-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10229	6,24,000.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of Oct 21*	**Payment**	PAY/11031		399.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to Sobhan Babu.O towards mobile allowance for the month oct 2021*	**Payment**	PAY/11032		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of Oct 2021*	**Payment**	PAY/11033		4,277.00
	By	**EMP-B Mallikarjun** *Being online transfer to B Mallikarjun towards mobile allowance for the month of Oct 2021*	**Payment**	PAY/11034		399.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards mobile allowance for the month of Oct 2021*	**Payment**	PAY/11035		1,899.00
	By	**EMP-Bore Shivanand** *Being online transfer to B Shivanand towards Mobile Allowance for the month of Oct 2021*	**Payment**	PAY/11036		1,899.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards Mobile allowance for the month of oct 2021*	**Payment**	PAY/11037		399.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards mobile allowance for the month of Oct 2021*	**Payment**	PAY/11038		399.00
		Carried Over			86,19,674.21	72,53,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,19,674.21	72,53,526.00
17-Nov-21	By	**(as per details)** **CONT-Homeline Infra** **4,97,469.00 Dr** **TDS-2% Contract** **9,949.00 Cr** *Chq No :-323324 Being chq issued to Homeline infra towards As per anx C*	**Payment**	PAY/11039		4,87,520.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10231	1,76,000.00	
18-Nov-21	By	**SP-Expert Security Services** *Chq No :-323325 Being chq issued to Expert Security service towards against cr balance vide invoice no :-ESS/108/21 invoice date : -01.11.2021*	**Payment**	PAY/11041		29,746.00
	By	**(as per details)** **GST Payable** **5,314.00 Dr** **GST Late Fee** **800.00 Dr** *Chq No :-323326 Being chq issued towards GST Payable for the month of Oct 2021*	**Payment**	PAY/11042		6,114.00
	By	**DEP-Summit Sales LLP** *Chq No:-323327 Being chq issued to Summit Sales LLP towards trading Deposite*	**Payment**	PAY/11043		2,00,000.00
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10193	10,00,000.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/11044		635.60
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10194	6,356.00	
20-Nov-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards 7 water tankers to BRGV Labour Quarters from 11.11.2021 to 17.11.2021 site voucher no :-6023*	**Payment**	PAY/11045		3,500.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **8,400.00 Dr** **TDS-2% Contract** **168.00 Cr** *Being this amount paid to Dara Vijay towards debris shifting work and morrum shifting work within the site as per voucher no 8724.*	**Payment**	PAY/11046		8,232.00
	By	**(as per details)** **DW-Bomma Suresh** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & Ground floor and Second floor new extension board wire connection work & Ground floor new lights fixing work & Modal flat light fixing work as per voucher no 459.*	**Payment**	PAY/11047		3,564.00
		Carried Over			98,02,030.21	79,92,837.60

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,02,030.21	79,92,837.60
20-Nov-21	By	**(as per details)** **CONJBDW-P Venkatesh** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to P.Venkatesh towards compund wall patch work & Nala Crub stone brickwork purpose as per voucher no 461.*	Payment	PAY/11048		4,950.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount paid to T.Kurumanna towards compound wall columns concreting work & tiles shifting work for Model flats as per voucher no 460.*	Payment	PAY/11049		5,940.00
	By	**(as per details)** **CONT- Goodur Narsimha Reddy** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and Shifting of mud at BRGV as per voucher no 462.*	Payment	PAY/11050		5,940.00
	By	**SP-Sreenu** *Being online transfer to Sreenu towards Bonus for the period July 21 to Sep 21*	Payment	PAY/11051		1,500.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	Payment	PAY/11052		30,000.00
	By	**Open Card-M Suresh** *Being online transfer to Mehta & Modi Realty Kowkur LLP on behalf of M Suresh towards Open card reload*	Payment	PAY/11053		8,331.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics for Ramesh expenses card reload*	Payment	PAY/11054		3,780.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to SSLLP open card on behalf of Ramesh for reload*	Payment	PAY/11055		3,500.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards Personal loan for purchase of laptop (Monthly deduction 1000/-)*	Payment	PAY/11056		25,000.00
	By	**(as per details)** **DW- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Bricks shifting from Cellar to Third floor & Store cleaning work & Morrum poured in cellar for levelling purpose & Morrum poured inbetween plinth beams as per voucher no 458.*	Payment	PAY/11057		9,900.00
		Carried Over			98,02,030.21	80,91,678.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,02,030.21	80,91,678.60
20-Nov-21	By	**(as per details)** **CONJBDW-O Venkanna** **12,420.00 Dr** **TDS-2% Contract** **248.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in first floor as per voucher no 8723.*	**Payment**	PAY/11058		12,172.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **16,340.00 Dr** **TDS-2% Contract** **327.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Backfilling work, Debris loading and cleaning work and morrum loading work as per voucher no 8725.*	**Payment**	PAY/11059		16,013.00
	By	**(as per details)** **CONT-L.Raju** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being amount credited to L Raju towards electrical work in first floor vide voucher no : -463*	**Payment**	PAY/11060		29,700.00
	By	**(as per details)** **DW-T Kurmanna Villas Project** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being online transfer to T Kurmanna towards Excavation of Mud for laying of plumbing line and back filling after completion of work and shifting of material at MRGV Villas site*	**Payment**	PAY/11061		2,079.00
	By	**(as per details)** **CONT-P.Praveen Kumar MRGV Villas** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online transfer to P Praveen kumar towards against cr balance*	**Payment**	PAY/11062		14,850.00
	By	**CONT-V Anand MRGV Villas Project** *Being online transfer to V Anand towards against cr balance*	**Payment**	PAY/11063		4,490.00
	By	**(as per details)** **CONT-Anee Sri MRGV Villas Project** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being online transfer to Aneesri towards against cr balance MRGV Villas site*	**Payment**	PAY/11064		49,500.00
	By	**(as per details)** **CONT-Homeline Infra** **42,000.00 Dr** **TDS-2% Contract** **840.00 Cr** *Being online transfer to Homeline infra towards as per anx C*	**Payment**	PAY/11065		41,160.00
	By	**EMP-M Suresh Commission A/c** *Being online transfer to M Suresh towards Marketing incentive*	**Payment**	PAY/11066		30,496.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards advance for Fual charges*	**Payment**	PAY/11067		24,000.00
		Carried Over			98,02,030.21	83,16,138.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,02,030.21	83,16,138.60
20-Nov-21	By	**SUP-Summit Sales LLP** *Being online transfer to Summit sales LLP towards against cr balance*	**Payment**	PAY/11068		6,19,786.00
	By	**SUP-SL RMC Plant** *Being online transfer to SL RMC Plant towards against cr balance*	**Payment**	PAY/11069		70,300.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being online transfer to Sri Raja Rajeswara Traders towards against cr balance*	**Payment**	PAY/11070		4,095.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/11071		5,000.00
	By	**(as per details)** **Open Card** **Open Card** *Being online transfer to Open Card towards Site Expenses of B Suresh 9559/- & Malikarjuna 80/-*	**Payment** **9,559.00 Dr** **80.00 Dr**	PAY/11072		9,639.00
22-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transferred from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10238	11,50,880.00	
23-Nov-21	By	**OE-Electricity Supply** *Chq No :-323328 Being chq issued for DD towards electricity charges for MRGV villas site Customer or service no :- 0106-01698 USC No :-111944376*	**Payment**	PAY/11074		10,116.00
	By	**CUST-Flat No-121 Ismaiel Baig Cancellation** *Chq No :-323329 Being chq issued to Mr Ismaiel Baig towards refund of Booking cancellation against flat no :-121*	**Payment**	PAY/11075		25,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transferred from Escrow A/c to Yes Bank A/c*	**Contra**	CON/10239	14,79,200.00	
	To	**SP-Summit Sales LLP Logistics** *Being retune towards wrongly transferred*	**Receipt**	REC/10200	3,500.00	
27-Nov-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/11077		5,000.00
	By	**(as per details)** **CONJBDW-Dara Vijay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8765*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11078		6,174.00
		Carried Over			1,24,35,610.21	90,71,248.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,35,610.21	90,71,248.60
27-Nov-21	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & and water removing work & ground floor new extension board fixing work & lights connection work & Borewell motor new cable wire connection work & 3 phase meter changed and wire connection work & CC Cameras wire connetion work as per voucher no:465*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11079		3,564.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Compound wall Column concreting work,Debris removing work as per voucher no:466*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11080		5,940.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and Morrum backfilling work as per voucher no:8764*	**Payment** **18,165.00 Dr** **363.00 Cr**	PAY/11081		17,802.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGv as per voucher no:8763*	**Payment** **12,480.00 Dr** **250.00 Cr**	PAY/11082		12,230.00
	By	**SUP- Robo Silicon Pvt Ltd** *Being amount credited to Robo Silicon Pvt Ltd towards purchase of Robo Sand*	**Payment**	PAY/11083		32,788.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *being this amount paid to T.Kumanna Towards Roads cleaning work & Morrum filling work near compund wall & Store cleaning work & Morrum filling work inbetween plinth beam & Bricks and Dust shifting work from stilt floor to Third floor Tiles Shifting work from Stilt floor to First floor as per voucher no:464*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11084		9,900.00
	By	**(as per details)** **CONT-Anee Sri MRGV Villas Project** **TDS-1% Contract** *Being amount credited to Aneesri towards against cr balance*	**Payment** **28,000.00 Dr** **280.00 Cr**	PAY/11085		27,720.00
		Carried Over			1,24,35,610.21	91,81,192.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,35,610.21	91,81,192.60
27-Nov-21	By	**(as per details)** **CONT-MD Nadeem Villas Project** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount credited to MD Nadeem towards Advance payament for Laying of PVC Pipeline,fixing of WC,Layig of Out let line MRGV Villas Expenses*	**Payment**	PAY/11086		4,950.00
	By	**(as per details)** **CONT-B Suresh MRGV Villas** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online transfer to B Suresh towards advance payment for Piping , wiring and fixing of switch of switch boards at 3rd set of labour qtrs for MRGV Villas Expenses*	**Payment**	PAY/11087		4,950.00
	By	**(as per details)** **Bomma Suresh -Villas Project** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being online transfer to B Suresh towards changing of cable and MCB at Labour qtrs, checking of boreline and light connections at MRGV Villas Expenses*	**Payment**	PAY/11088		1,386.00
	By	**(as per details)** **CONT-Homeline Infra** **6,38,553.00 Dr** **TDS-2% Contract** **12,771.00 Cr** *Being online transfer to Homeline infra towards as per anx a b c (Anx A-113600/- Anx c-524953/-)*	**Payment**	PAY/11089		6,25,782.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/11090		30,000.00
	By	**EMP-M Suresh Commission A/c** *Being online transfer to M Suresh towards Marketing incentive*	**Payment**	PAY/11091		15,248.00
	By	**Open Card** *Being online transfer to Open card towards reloading for BRGV Site Expenses*	**Payment**	PAY/11092		3,140.00
	By	**SP-BPCL-ECMS** *Chq No :-323330 Being chq issued to BPCL towards Advance for Fuel Charges*	**Payment**	PAY/11093		20,000.00
29-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount fund transfrred from Ecscrow Ac to Yes Current Account*	**Payment**	PAY/11096	5,43,884.00	
	By	**BANKFD-Yes Bank** *Being the amount transferred to Yes Bank Fixed Depostd for 90 days*	**Payment**	PAY/11098		10,00,000.00
	By	**BANKFD-Yes Bank** *Being the amount transferred to Yes Bank Fixed Depostd for 90 days*	**Payment**	PAY/11099		10,00,000.00
30-Nov-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount fund transfrred from Ecscrow Ac to Yes Current Account*	**Payment**	PAY/11101	9,00,000.80	
		Carried Over			1,38,79,495.01	1,18,86,648.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,79,495.01	1,18,86,648.60
					1,38,79,495.01	1,18,86,648.60
	By	**Closing Balance**				19,92,846.41
					1,38,79,495.01	**1,38,79,495.01**
1-Dec-21	To	**Opening Balance**			**19,92,846.41**	
1-Dec-21	By	**OIE-Vehicle Repairs Maintenance** *Chq No:-323332 Being online payment to B Shivanand towards vehicle repair expenses as per bill no : P2130 dt: 15.09.21*	**Payment**	PAY/11102		1,350.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount fund transfrred from Ecscrow to Yes Bank Ac*	**Payment**	PAY/11103	8,79,200.00	
2-Dec-21	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional & Consultancy Charges-194J** **TDS-10% Rent-194I** **TDS-5% Commission/Brokerage** **TDS-10% Interest** **TDS-02% Equipment Hire Charges** *Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21*	**Payment** **3,417.00 Dr** **80,702.00 Dr** **18,828.00 Dr** **2,600.00 Dr** **4,863.00 Dr** **29,319.00 Dr** **42.00 Dr**	PAY/11105		1,39,771.00
4-Dec-21	By	**(as per details)** **SUP-Abdul Aziz Ansari** **TDS-1% Contract** *Being the amount paid towards advance of 50% vide P.O No 83132 dated 30.11.2021*	**Payment** **9,558.00 Dr** **96.00 Cr**	PAY/11106		9,462.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid towards gardening service charges for the month of Nov 2021 vide bill no:660 dt 30.11.2021*	**Payment**	PAY/11107		11,662.00
	By	**SP-Y Pushpalatha** *Being the amoun paid towards gardening charges for the month of Nov 2021 vide bill no:369 dt:0212.2021*	**Payment**	PAY/11108		9,019.00
	By	**SP-Y Pushpalatha** *Being the amoun paid towards gardening charges for the month of Nov 2021 vide bill no:396 dt:0212.2021*	**Payment**	PAY/11109		10,586.00
	By	**SP-Shreyas Services** *Being the amount paid towards house keeping charges foe the month Nov-21 vide bill no:143 dt 30.11.21*	**Payment**	PAY/11110		19,320.00
	By	**SP-Expert Security Services** *Being the amount paid towards security charges for the month of Nov-21 vide bill no ESS/12421 dt 01.12.21*	**Payment**	PAY/11111		30,405.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards advartising charges for the month of Nov-21 vide bill no:SSLOG21-22/10962 dt 30.11.21*	**Payment**	PAY/11112		41,516.00
		Carried Over			28,72,046.41	2,73,091.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,72,046.41	2,73,091.00
4-Dec-21	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards hire charges for the month of Nov 21 bil no:SSLOG 21-22 /10902 dt 30.11.21*	**Payment**	PAY/11113		37,497.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards goods transport charges bill no:SSLOG21-22 /10913 dated 30.11.2021*	**Payment**	PAY/11114		37,265.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards admin service chargesfor the month of Nov 2021 bill no:SSLOG 21-22/10919 dt 30.11.2021*	**Payment**	PAY/11115		25,344.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards service charges for nov-21 bill no-SSLOG21-22 /0939 dt 30.11.21*	**Payment**	PAY/11116		1,679.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid towards Consultation charges for nov-21 bill no:sslog21-22/10927 DT 30.11.21*	**Payment**	PAY/11117		7,425.00
	By	**SP-Modi Housing Pvt Ltd** *Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10009 dt 30.11.2021*	**Payment**	PAY/11118		7,200.00
	By	**SP-Modi Housing Pvt Ltd** *Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10011 dt 30.11.2021*	**Payment**	PAY/11119		7,200.00
	By	**SP-Modi Housing Pvt Ltd** *Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10010 dt 30.11.2021*	**Payment**	PAY/11120		9,000.00
	By	**SP-Y.Ravi Shanker** *Being the amount pid towards gardening service charges for the month of Nov-21 bill no:662 dt 30.11.21*	**Payment**	PAY/11121		4,654.00
	By	**(as per details)** **CONT-P.Praveen Kumar MRGV Villas** **TDS-1% Contract** *Being the amount paid toward realesing credit balance dated 04.12.2021*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/11122		12,474.00
	By	**(as per details)** **DW-T Kurmanna Villas Project** **TDS-1% Contract** *Being the amount paid towards pouring of rock fucture chemical in the rock holes purpose on 30.1.21 & 01.12.2021*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/11123		2,079.00
	By	**Goutham Enterprises** *Being the amount paid towards purchased steel vide bill no937 dated 22.09.21*	**Payment**	PAY/11124		1,915.00
		Carried Over			28,72,046.41	4,26,823.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,72,046.41	4,26,823.00
4-Dec-21	By	**SUP-Summit Sales LLP** *Being the amount paid towards meterila supply for site*	**Payment**	PAY/11125		2,80,917.00
	By	**SUP-Sri Arihant Steels** *Being the amount paid towrards steel supplying vide bill nos 1104 & 1209 dt 02.09 & 12/08*	**Payment**	PAY/11126		4,082.00
	By	**SUP-Vaishnavi Agencies** *Being the amount paid towards purchased ac sheets vide bill no2539 dt 28.10.2021*	**Payment**	PAY/11127		30,916.00
	By	**SUP-Adilabad Timber Mart** *Being the amount paid towards purchased corpentory items vide bill no:093 dated 16. 10.2021*	**Payment**	PAY/11128		1,12,889.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8797.*	**Payment** **8,280.00 Dr** **166.00 Cr**	PAY/11129		8,114.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being this amount paid to T.Kurumanna towards grsnite shufting work from SOV to BRGV as per voucher no 8800.*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11130		2,058.00
	By	**(as per details)** **EUC-G Narsimha Reddy MRGV Villas Project** **TDS-02% Equipment Hire Charges** *Being this amount paid to Goodur Narsimha Reddy towards Mud levelling and backfillinh work at BRGV Site as per voucher no 8799.*	**Payment** **7,350.00 Dr** **147.00 Cr**	PAY/11131		7,203.00
	By	**(as per details)** **EUC-Dara Vijay MRGV Villas** **TDS-02% Equipment Hire Charges** *Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8798.*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11132		6,174.00
	By	**ECARD-T Madhu Open Card** *being online transfer to Modi realty genome valley LLP towards reversal of Madhu expense card*	**Payment**	PAY/11133		13,084.00
	By	**CONT-Homeline Infra** *being online transfer to homeline infra as per annexure C dt 2-12-2021*	**Payment**	PAY/11134		33,140.00
	By	**OIE-Miscellaneous Exp at Site URD** *being online transfer to B Suresh towards mid day meals to BRGV site children*	**Payment**	PAY/11135		5,000.00
		Carried Over			28,72,046.41	9,30,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,72,046.41	9,30,400.00
5-Dec-21	By	**(as per details)**	**Payment**	PAY/11136		2,90,286.00
		EMP-T.Madhu	**78,980.00 Dr**			
		EMP-Sobhan Babu.O	**45,230.00 Dr**			
		EMP-Suresh.M	**47,904.00 Dr**			
		EMP-B Mallikarjun	**33,611.00 Dr**			
		EMP-Vijay Marrie	**27,566.00 Dr**			
		EMP-J Soundarya	**19,030.00 Dr**			
		EMP-Reshma Bodke	**19,166.00 Dr**			
		EMP-Meghamala	**18,799.00 Dr**			
		Being the amount paid towards salaries for the month of Nov 2021				
6-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/11138	4,29,600.00	
		Being the amount transferred from Escrows account to Yes Bank Ac				
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10210	9,000.00	
		Being amount recived from MHPL Towrads Wrongly Credited Hoarding				
	By	**Cash**	**Contra**	CON/10252		32,000.00
		Being the amount for chash withdrawls for cash in hand vide chq no:323335 dated 06. 12.2021				
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10212	7,200.00	
		Being amount recived from MHPL Towrads Wrongly Credited Hoarding				
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10213	7,200.00	
		Being amount recived from MHPL Towrads Wrongly Credited Hoarding				
7-Dec-21	By	**SP-P Anitha Reddy**	**Payment**	PAY/11140		12,000.00
		Chq No :-323295 Being chq issued to P Anitha Reddy towards Rent for the month of Dec 2021				
	By	**(as per details)**	**Payment**	PAY/11141		23,400.00
		SP-Modi Consultancy Services	**9,000.00 Dr**			
		SP-Modi Consultancy Services	**7,200.00 Dr**			
		SP-Modi Consultancy Services	**7,200.00 Dr**			
		Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10009,10010,10011 dt:-30.11.21				
	To	**SUP-Abdul Aziz Ansari**	**Receipt**	REC/10215	70,092.00	
		Being the cheque cancelled towards wrong name entered vide cheque no:323310 dated 01.11.2021				
	By	**SUP-Abdul Aziz Ansari**	**Payment**	PAY/11142		70,092.00
		Being the amount paid to Abdul aziz towads 50% payment for false sealing vide chq no:323337 dated 07.12.2021				
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/11143	88,000.00	
		Being the amount paid to Ecsrows ac to Yes Bank Current Account dated 07.12.2021				
		Carried Over			34,83,138.41	13,58,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,83,138.41	13,58,178.00
7-Dec-21	By	**SUP-SFS Hardware** *Being the amount paid towards advance for 300 nos revolving copler 60x210mm vide cheque no:323339 dated:11.12.2021*	**Payment**	PAY/11144		42,480.00
8-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank account dated 08.12. 2021*	**Payment**	PAY/11146	5,27,200.00	
9-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount received from Ecscows account to Yes Bank Current Ac Vide M213719 dt 09.12.21*	**Payment**	PAY/11148	20,000.00	
10-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Current account NDBN10129749962 dt 10.12.2021*	**Payment**	PAY/11150	8,00,800.00	
11-Dec-21	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Towards Roads cleaning work & Morrum filling work near compund wall & Store cleaning work & Debris removing work in cellar & tiles shifting work from cellar to first floor & Model flats claning work as per voucher no 469.*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/11151		9,405.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards Towards Dewatering motor wire connection work & water removing work & Ground floor new extension board fixing work & lights connection work done & Bore well Motor new cable wire connection work & three phase meter changed and wire connection work & CC Cameras wire connecton work as per voucher no 470.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11152		3,564.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being this amount paid to T.Kurumanna towards Granite shifting work from SOV to BRGV as per voucher no 8849.*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11153		2,058.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount paid to D.Vijay towards tiles shifting work, granite shifting fro SOV to BRGV , Debris shofting work with in the site as per voucher no 8846.*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11154		6,174.00
		Carried Over			48,31,138.41	14,21,859.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,31,138.41	14,21,859.00
11-Dec-21	By	**(as per details)** **EUC-O Venkanna** **8,340.00 Dr** **TDS-2% Contract** **167.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 8844.*	**Payment**	PAY/11155		8,173.00
	By	**SUP-Adilabad Timber Mart** *Being the amount paid towards Purchase of Doors and frames vide bill no 054 dated 10. 08.2021*	**Payment**	PAY/11156		29,618.00
	By	**SUP-Sri Balaji Enterprises** *Being the amount paid towards Purchase of tools vide bill no:82 dated 01.09.2021*	**Payment**	PAY/11157		3,009.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being the amount paid to Dilpreet steel tubes purchased steel items vide bill nos:669 and 39 dated 07.10 & 08.10*	**Payment**	PAY/11158		53,351.00
	By	**SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani Tiles Company towards Tandoor stones vide Bill No:68 dt 22.09..2021*	**Payment**	PAY/11159		10,080.00
	By	**SP-Social DNA** *Being the amount paid to Social DNA for Google copiagn and facebook ads vide bill no:03112021 dt 03.11.2021*	**Payment**	PAY/11160		27,578.00
	By	**SUP-SL RMC Plant** *Being the amount paid toSL RMC Plant towards concrete Purchased vide bill no:111 & 128 & 286*	**Payment**	PAY/11161		1,23,200.00
	By	**SP-Sri Balaji Printers** *Being the amount paid to sri Balaji Printers towards purchased BRGV Flat files and stationory vide bill No:028 dated 02.11.20*	**Payment**	PAY/11162		4,032.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amount paid to V Green Media Pvt Ltd towards Advartising Eenadu new paper vide Bill no:VGM-2122-257 dated 18.11. 2021*	**Payment**	PAY/11163		9,734.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit sales LLp towards Purchaed Material*	**Payment**	PAY/11164		1,49,516.00
	By	**ECARD-T Madhu Open Card** *Being hte amount paid to Madhu towards advance for servicing charges vide Veh No:TS10EQ668 dt 09.11.2021*	**Payment**	PAY/11165		10,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amount Paid to Modi Properties pvt ltd towards admin service charges for the month of Nov 2021 vide Bill no:MPPL10133 dt 30.11.2021*	**Payment**	PAY/11166		38,016.00
		Carried Over			48,31,138.41	18,88,166.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,31,138.41	18,88,166.00
11-Dec-21	By	**SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLp towards Admin and marketing charges for Nov 2021 vide Bill no:SSCOM21-22/10196 dt 30.11.2021*	**Payment**	PAY/11167		35,464.00
	By	**SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavni ads towards Hoarding rent fron 01.11.2021 to 30.11.2021 bill no:2021-22/203 dt 24.11. 2021*	**Payment**	PAY/11168		48,720.00
	By	**ECARD-T Madhu Open Card** *Veing the amount paid to Madhu open chard (suresh) towards Providing mid day meals to BRGV site childrens dt 08.12.21*	**Payment**	PAY/11169		5,000.00
	By	**(as per details)** **DW- T Kurmanna** **8,900.00 Dr** **TDS-1% Contract** **89.00 Cr** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust shifting work from stilt floor to third floor & Morrum filling and levelling work near compund wall & Tiles shifting from stilt floor to third floor & Store cleaning work as per voucher no 467.*	**Payment**	PAY/11170		8,811.00
	By	**(as per details)** **DW-Bomma Suresh** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & at First floor tiles cutting machine wire connection work & Model flat new lights fixing work & Lift motor new wire connection work as per voucher no 468.*	**Payment**	PAY/11171		3,465.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Bing the amount paid to I Lavanya towards BRGV Cretch teacher for the month of Nov 2021*	**Payment**	PAY/11172		6,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistics towards QC Charges for the month of Nov 21 Vide Bill no:SSOLG21-22/10975*	**Payment**	PAY/11173		2,160.00
	By	**SP- Seven Hills Enterprises** *Being the amount paid to Sevenhills Enterprises towards purchase stationory and xerox charges BRGV flat files vide bills no 2910 & 2917 dated 01.11 &07.12*	**Payment**	PAY/11174		4,669.00
	By	**SP-Ajay Rana** *Being the amount paid to Ajay mehta towards Qurterly review service provider bonus for July 21 to sept 21*	**Payment**	PAY/11175		750.00
		Carried Over			48,31,138.41	20,03,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,31,138.41	20,03,205.00
11-Dec-21	By	**SP-Asim** *Being the amount paid to Asim towards Qurterly review service provider bonus for July 21 to sept 21*	**Payment**	PAY/11176		750.00
	By	**SP-Sreenu** *Being the amount paid to Sreenu towards Qurterly review service provider bonus for July 21 to sept 21*	**Payment**	PAY/11177		1,500.00
	By	**EMP-T.Madhu** *Being the amount paid to T Madhu towards Mobile Allowance for the month of Nov 21*	**Payment**	PAY/11178		399.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to Sobhan babu towards Mobile Allowance for the month of Nov 21*	**Payment**	PAY/11179		399.00
	By	**EMP-Suresh.M** *Being the amount paid to M Suresh towards Conveyance Mobile Allowance for the month of Nov 21*	**Payment**	PAY/11180		4,439.00
	By	**EMP-B Mallikarjun** *Being the amount paid to B Mallikarjun towards Conveyance for the month of Nov 2021*	**Payment**	PAY/11181		399.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Vijay Morre towards Conveyance asn Mobile allowence for the month of Nov 2021*	**Payment**	PAY/11182		1,899.00
	By	**EMP-J Soundarya** *Being the amount paid to J soundyarya towards Mobile allowvence for the month of Nov 2021*	**Payment**	PAY/11183		399.00
	By	**EMP-Reshma Bodke** *Being the amount paid to Reshma towards Mob Allowences for the month of Nov-2021*	**Payment**	PAY/11184		399.00
	By	**EMP-Meghamala** *Being the amount paid to D Megamala towards Mob Allwences for the month of nov 21*	**Payment**	PAY/11185		399.00
	By	**CONT-Dara Vijay** *Being the amount paid to Dara Vijay towards Building material water supplyinf cgarges from 04.12.21 to 06.12.2021*	**Payment**	PAY/11186		2,000.00
	By	**CONT-Homeline Infra** *being online transfer to homeline infra as per annexure C dt 2-12-2021 to 08.12.2021*	**Payment**	PAY/11187		1,26,421.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/11188		30,000.00
		Carried Over			48,31,138.41	21,72,608.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,31,138.41	21,72,608.00
11-Dec-21	By	**EMP-M Suresh Commission A/c** *Being online transfer to M Suresh towards Marketing incentive*	**Payment**	PAY/11189		15,248.00
	By	**(as per details)** **Bomma Suresh -Villas Project** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being the amount paid to Bomma Suresh Towards Electrical work of out side labour qrtes on 02.12.2021*	**Payment**	PAY/11190		693.00
	By	**(as per details)** **EUC-Dharavath Suman** **600.00 Dr** **TDS-1% Contract** **6.00 Cr** *Being the amount paid to Daravath suman towards Hire charges Chipping work at Electrical duct*	**Payment**	PAY/11191		594.00
13-Dec-21	By	**SP-BPCL-ECMS** *Being the amount paid to BPCL towards Petrol Advance for ALTO Car vide chq no:282558 dt 13.12.2021 for the peripd from 01.10.2021 to 19.11.2021*	**Payment**	PAY/11193		11,000.00
14-Dec-21	To	**SP-I.Lavanya (Cretch Teacher)** *Being the amount Received from Lavanya towards Chq Returned on 14.12.2021*	**Receipt**	REC/10221	6,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Beingthe amount transferred from Escrows ac to Yes bank Current Ac*	**Payment**	PAY/11194	20,000.00	
	To	**EUC-Dharavath Suman** *Being the amount received from Suman towards Bank transaction failed on 14.12. 2021*	**Receipt**	REC/10223	594.00	
15-Dec-21	By	**OE Electricity MRGV-Villas Project** *Being the amount paid to TSSPDCL towards for the Month of Nov-2021 vide chque no:164693 dt 15.12.2021 for MRGV site*	**Payment**	PAY/11195		13,841.00
	By	**SUP-Adilabad Timber Mart** *Being the amount paid to Adilabad Timber Mart towards advnce for Material purchased PO No:83540/94980 dt 11.12.2021 Chq no:164695*	**Payment**	PAY/11196		88,382.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to yes Current account dated 15.12.021*	**Payment**	PAY/11198	1,60,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by Bank towards ECS Bajaj Housing Finance Ltd Loan reff No:007373417177 dt 15.12.2021*	**Payment**	PAY/11200		2,38,196.00
16-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrwos accounnt ot Yes Bank Current Account*	**Contra**	CON/10274	20,000.00	
		Carried Over			50,37,732.41	25,40,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,37,732.41	25,40,562.00
18-Dec-21	By	**CONT-Y.Radha Krishna** *Being the amount paid to Mr Y Radha Krishna Towards Plsntation work vide Invoice no:21 dt 30.11.2021*	**Payment**	PAY/11202		32,270.00
	By	**SP-Social DNA** *Being the amount paid to Social DNA towards Compaign (google Ads)Facebook (ads) vide bill no:0212021/335 dt 02.12.2021*	**Payment**	PAY/11203		11,961.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amount paiid to V-Green Media Pvt ltd towards News Paper advartising charges vide bill no:VCM-2122/301 dt 11.12. 2021*	**Payment**	PAY/11204		4,802.00
	By	**SP-Varna Media** *Being the amount paid Varna Media towards News Paper advartisement vide bill no:2162 dt 11.12.2021*	**Payment**	PAY/11205		11,232.00
	By	**CONT-Anee Sri MRGV Villas Project** *Being the amount paid to Anee Sri towards advance amount for flushing of water and pouring of rock and checking chemicalsin the holes drilled on rocks*	**Payment**	PAY/11206		10,000.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amount paid to M Suresh towards Save discount for the incentives*	**Payment**	PAY/11207		28,500.00
	By	**EMP-M Suresh Commission A/c** *Being the amount paid to Mr M Suresh towards Marketing incentives for the month of Dec 21*	**Payment**	PAY/11208		15,245.00
	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builders towards Statutory payment for the month of Nov 2021*	**Payment**	PAY/11209		2,700.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amount paid to Lavanya towards Cretch teacher for the month of Nv 2021*	**Payment**	PAY/11210		6,000.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8879*	**Payment** **12,540.00 Dr** **251.00 Cr**	PAY/11211		12,289.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud, Debris shifting work within the site and Tiles, Manhole covers shifting work as per voucher no:8881*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11212		6,174.00
		Carried Over			50,37,732.41	26,81,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,37,732.41	26,81,735.00
18-Dec-21	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-2% Contract** *being this amount paid to Goodur narsimha reddy towards Debris loading and cleaning work, Backfilling work as per voucher no: 8877*	**Payment** **13,300.00 Dr** **266.00 Cr**	PAY/11213		13,034.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards roads cleaning work & Morrum filling work near compund wall & Tiles shifting work from cellar to First floor & Models flats cleaning work & Bricks shifting from cellar to first floor as per voucher no 471.*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/11214		9,405.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Ground floor new extension board and lights fixing work & CC Cameras wire connection work as pervoucher no 472.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11215		3,564.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards tiles shifting and loading & unloading purpose & Southside Shabad stone purpose morrum laying & filling & & dressing purpose as per voucher no 473.*	**Payment** **5,375.00 Dr** **54.00 Cr**	PAY/11216		5,321.00
	By	**(as per details)** **CONTJBW-Chanti Babu** **TDS-1% Contract** *being this amount paid to Chanti Babu towards 103,120,121 flats Kitchen platform and Balcony side brickwork, Plastering & Clubhouse windows rectification work, Staircase sidepatch works as per voucher no:474*	**Payment** **5,040.00 Dr** **50.00 Cr**	PAY/11217		4,990.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being the amount paid to L Raju towards Slab piping & Chipping work in second floor and Winning floor*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11218		19,800.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards received 7 water tankers to BRGV for Labour Qrtr and Gardening work purpose*	**Payment**	PAY/11219		3,500.00
		Carried Over			50,37,732.41	27,41,349.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			50,37,732.41	27,41,349.00
18-Dec-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to Bomma Suresh towards Providing mid day meals to BRGV site childrens from 09.12 to15.12.21*	**Payment**	PAY/11220		5,000.00
	By	**SUP-Gudur Narsimha Reddy** *Being the amount paid to G Narsimha reddy towards purchased morram*	**Payment**	PAY/11221		3,500.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to T Madhu Open Card towardsSundrypurchased material and mobile allwowences*	**Payment**	PAY/11222		4,043.00
	By	**(as per details)** **CONT-Homeline Infra** **5,75,696.00 Dr** **TDS-2% Contract** **11,514.00 Cr** *Being the amount paid to Home Line Infra towads turky payment contractrs*	**Payment**	PAY/11223		5,64,182.00
20-Dec-21	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amount paid to SUP-Rainbow UPVC Doors and Windows towards advance 10% for material vide po no:83439 dt 09.12. 2021 vid chq no:164696 dt 20.12.2021*	**Payment**	PAY/11224		21,152.00
	By	**MRGV Project - Electricity Expenses** *Being the amount paid to TSSPDCL towards electricity charges for the month of Nov2021*	**Payment**	PAY/11225		18,704.00
	By	**MRGV Project - Electricity Expenses** *Being the amount paid to TSSPDCL towards electricity charges for the month of Nov 2021 vide cheque no164698*	**Payment**	PAY/11226		3,638.00
	By	**SUP-Summit Sales LLP** *Chq No:-164700 Being chq issued to Summit Sales LLP towards advance payment*	**Payment**	PAY/11227		15,00,000.00
	By	**SP-KGM & CO** *Being the amount paid to KGM & Co towards Consultance charges vide invoice no:2021-2022/376 dt 01.12.2021 vide chq no:164701*	**Payment**	PAY/11228		4,190.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount paid to Collection account towards flats sales amount*	**Contra**	CON/10278	7,07,200.00	
	To	**IFDR - Yes Bank** *Being hte amount credited by bank towards Fixed deposit Interest IFDR for the mounth of Nov 2021 (9863x6=59,178)*	**Receipt**	REC/10225	59,178.00	
	By	**TDS Receivable 2021-22** *Being the amount debited by bank towards TDS on Fixed depoist amount for the month of Nov 2021 (986.30 X 6=5917/-)*	**Payment**	PAY/11230		5,917.80
		Carried Over			58,04,110.41	48,71,675.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,04,110.41	48,71,675.80
27-Dec-21	By	**SP-Sri Bhavani Digitals** *Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487*	**Payment**	PAY/11231		43,204.00
	By	**SP-Emandi Enterprises** *Beong the amount paid to Emandi Enterprises towards purchse of stationory board vide bill noEE/21-22/175 dt 23.11. 2021 PO No:825521 dt 11.12.2021*	**Payment**	PAY/11232		4,531.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Dust shifting an tiles shifting work as per voucher no 483.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11233		29,700.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Bing this amount paid to Laxmi Narayan towards painting work in model flats as per voucher no 485.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11234		19,800.00
	By	**(as per details)** **CONT-Valda Anad** **TDS-1% Contract** *Being this amount paid to Vadla Anand towards Door frames work in first and second floor as per voucher no 487.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11235		14,850.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being this amount paid to L.Raju towards Fifth slab Piping work, Chipping and piping work in 201, 202 flats as per voucher no:482*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11236		29,700.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8920*	**Payment** **12,480.00 Dr** **250.00 Cr**	PAY/11237		12,230.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Towards Roads cleaning work & Morrum filling work and levelling work near compund wall & debris cleaning work in cellar and first floor & material shifting work from cellar to First floor & Model flats cleaning work as per voucher no:476*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/11238		9,405.00
		Carried Over			58,04,110.41	50,35,095.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,04,110.41	50,35,095.80
27-Dec-21	By	**(as per details)** **CONT- Goodur Narsimha Reddy** **TDS-1% Contract** *Being this amount paid to Goodur Narsimha Reddy towards plinth beam backfilling work as per voucher no 486.*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11239		8,910.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & ground floor extension board wore connection work & lift curing motor wire connection work & labour quators wire connection work & as per voucher no:477*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11240		3,465.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth Jena towards motar repairing work at BRGV as per voucher no:481*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11241		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards tiles shifting, Shabad stone and dust shifting work for driveway Brick work purpose as per voucher no:479*	**Payment** **6,390.00 Dr** **64.00 Cr**	PAY/11242		6,326.00
	By	**(as per details)** **CONTJBW-Chanti Babu** **TDS-1% Contract** *being this amount paid to Chantibabu Towards Southside Drive way Nala Brickwork & compound wall brickwork & Maingate Entrance brickwork as per voucher no:478*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11243		3,564.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being this amount paid to Sakeena towardsModel flats Balcony railing Rectification and Ladder Fabrication work as per voucher no:480*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/11244		5,148.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Debris, Tile and material shifting work within the site as per voucher no:8921*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11245		6,174.00
		Carried Over			58,04,110.41	50,71,157.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,04,110.41	50,71,157.80
27-Dec-21	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no:8923*	**Payment** **5,600.00 Dr** **112.00 Cr**	PAY/11246		5,488.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay Kumar towards Building material and Water tanker charges 16.12.21 to 22.12.2021*	**Payment**	PAY/11247		2,000.00
	By	**DW-Bomma Suresh** *Being the amount paid to Bomma Suresh towards Mid day meals to BRGV site childrens from 16.12.21 to 22.12.2021*	**Payment**	PAY/11248		5,000.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to T Madhu open card towards Purchase sundry material for site from 16.12.21 to 22.12.2021*	**Payment**	PAY/11249		10,750.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Y Ravi Shankar towards gardening charges vide bill no 680 dt 17.12.2021*	**Payment**	PAY/11250		7,310.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amout paid to Home Line Infra for Material receved from 16.12.2021 to 22.12. 2021*	**Payment** **1,71,798.00 Dr** **3,435.00 Cr**	PAY/11251		1,68,363.00
	By	**CONT-L.Raju** *Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021*	**Payment**	PAY/11252		45,500.00
	To	**IFDR - Yes Bank** *Being the amount credited by bank towrdsinterest amount for the month of Nov 2021*	**Receipt**	REC/10228	12,397.00	
	By	**TDS Receivable 2021-22** *Being the amout debited by bank towards interest on Tds for the month of nov 2021*	**Payment**	PAY/11253		1,239.70
29-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the aamount credited by Bank towards MODI REALTY GENOME VALLEY LLP for flat part payment reff no 328222021122900080017329 dt 29.12. 2021*	**Contra**	CON/10282	4,04,000.00	
	To	**SP-Emandi Enterprises** *Being the amount reversed from Emandi Enterprises towards Bank detailes mismatch on 29.12.2021*	**Receipt**	REC/10230	4,531.00	
		Carried Over			62,25,038.41	53,16,808.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,25,038.41	53,16,808.50
29-Dec-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from escrows ac to Yes bank current ac vide reff 328222021123000060001 3885 dt 29.12. 2021*	**Contra**	CON/10286	4,46,292.00	
31-Dec-21	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being this amount paid to Pappuram towards Footpath shabad stone and security room tiles work as per voucher no 492.*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11256		39,600.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-02% Equipment Hire Charges** *Being this amount paid to G.Narsimha reddy towards Mud and rock removing from footings as per voucher no:8961*	**Payment** **14,490.00 Dr** **290.00 Cr**	PAY/11257		14,200.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Tiles shifting work from Cellar to First floor & Morrum filling work near compund wall & Dewatering work inbetween Footings asmper voucher no 488.*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/11258		9,405.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Borewell motor new cable wire connection work & CC Camers wire connection work as per voucher no 489.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11259		3,564.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards Tiles and shabad stones shifting and loading and unloading work Cellar & main gate frint side excavation and dressing work as per voucher no 490.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11260		6,930.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being this amount paid to Pappurm towards tiles work at model flats as per voucher no 491.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11261		29,700.00
		Carried Over			66,71,330.41	54,20,207.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,71,330.41	54,20,207.50
31-Dec-21	By	**(as per details)** **EUC-O Venkanna** **12,540.00 Dr** **TDS-2% Contract** **251.00 Cr** *Being this amount apid to O.Venkanna towards rock cutting work as per voucher no 8959.*	**Payment**	PAY/11262		12,289.00
	By	**(as per details)** **EUC-Dara Viay** **2,100.00 Dr** **TDS-02% Equipment Hire Charges** **41.65 Cr** *Being this amount paid to Dara vijay towards Granite shifting work from SOV to BRGV as per voucher no 8960.*	**Payment**	PAY/11263		2,058.35
	By	**(as per details)** **EUC-Dharavath Suman** **1,400.00 Dr** **TDS-2% Contract** **28.00 Cr** *being this amount paid to Darawath Suman towards Staircase and Balcony railing holes chipping work as per voucher no:8922*	**Payment**	PAY/11264		1,372.00
	By	**SUP-Elegant Enterprises** *Being the amount paid to Elegent Enterprises towards purchase of material vide bill no:EE2122/0278*	**Payment**	PAY/11265		1,623.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflection Electricals towards purchase of metrial vide bill no 2871*	**Payment**	PAY/11266		20,429.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being the amount paid to Sri sai vishal enterprises towards towards purchase of material vide invoice no 64 dt 18.08.2021*	**Payment**	PAY/11267		46,800.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amount paid to Fesa Social Media Pvt Ltd towards time set up cost vide bill no:DEC_SB-B_22_21 dt 23.12.2021*	**Payment**	PAY/11268		10,800.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amount paid to SP-Modi Consultance services Pvt Ltd towards Hoarding rent for the month of Dec 2021 vide bill SAL/20027*	**Payment**	PAY/11269		9,000.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to SP-Modi Consultancy Services Ltd towards Hoarding rent for the month of Dec 2021 vide bill SAL /20025 dt 31.12.2021*	**Payment**	PAY/11270		7,200.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to SP-Modi Consultancy services towards Hoarding rent for the month of Dec 2021 vide bill SAL /20028 dt 31.12.2021*	**Payment**	PAY/11271		7,200.00
		Carried Over			66,71,330.41	55,38,978.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,71,330.41	55,38,978.85
31-Dec-21	By	**SP-Modi Consultancy Services** *Being the amount paid to SP-Modi Consultancy Services towards Hoarding rent for the month of Dec 2021 vide bill SAL /20031 dt 31.12.2021*	**Payment**	PAY/11272		4,500.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to T Madhu open crd towards purchase of sundry material from dt 23.12.2021 to 30.12.2021*	**Payment**	PAY/11273		3,225.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amount paid to Home line infra towards Annexure '"C"" dated 31.12.2021 frrom 23.12.2021 to 29.12.2021*	**Payment** **3,36,700.00 Dr** **6,734.00 Cr**	PAY/11274		3,29,966.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount tranferred from Escrows account to Yes Bank Current account*	**Contra**	CON/10290	3,80,000.00	
					70,51,330.41	58,76,669.85
	By	**Closing Balance**				11,74,660.56
					70,51,330.41	**70,51,330.41**
1-Jan-22	To	**Opening Balance**			**11,74,660.56**	
3-Jan-22	By	**(as per details)** **TDS-02% Equipment Hire Charges** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional & Consultancy Charges-194J** **TDS-10% Rent-194I** **TDS-2% Contract** *Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022*	**Payment** **1,935.65 Dr** **4,268.96 Dr** **23,819.00 Dr** **17,738.59 Dr** **3,100.00 Dr** **29,762.80 Dr**	PAY/11276		80,625.00
	By	**SP-BPCL-ECMS** *Being the amount paid to BPCL CMS for prepaid for vehicles dt 03.01.2022*	**Payment**	PAY/11277		20,000.00
4-Jan-22	By	**EMP-T.Madhu** *Being the amount paid to Mr T Madhu towards salary for the month of Dec 2021*	**Payment**	PAY/11278		77,833.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to Mr Obela Sobhan Babu towards salary for the month of Dec 2021*	**Payment**	PAY/11279		48,954.00
	By	**EMP-Suresh.M** *Being the amount paid to Mr Suresh towards salary for the monh of Dec 2021*	**Payment**	PAY/11280		45,528.00
	By	**EMP-B Mallikarjun** *Being the amount pad to Mr B Mallikarjun towards salary for the month of Dec 2021*	**Payment**	PAY/11281		30,005.00
		Carried Over			11,74,660.56	3,02,945.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,74,660.56	3,02,945.00
4-Jan-22	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to Mr G Paramesh towards salary for the month of Dec 2021*	**Payment**	PAY/11282		26,439.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Mr Vijay m towards salary for the month of Dec 2021*	**Payment**	PAY/11283		26,150.00
	By	**EMP-J Soundarya** *Beng the amount paid to J Soundharya towards salary for the month of Dec 2021*	**Payment**	PAY/11284		19,620.00
	By	**EMP-Meghamala** *Being the amount paid to Mr Meghamala towards salary for the month of Dec 2021*	**Payment**	PAY/11285		18,275.00
5-Jan-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escows account to Collection account for 80% standerd amount reff No INDBN05013370936 dt 05.01.2022*	**Contra**	CON/10296	9,10,700.00	
6-Jan-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Ebing the 80% standerd amount transferred from Escrows account o Yes Current account dated 05.01.2022*	**Contra**	CON/10298	80,000.00	
7-Jan-22	By	**SP-P Anitha Reddy** *Chq No :-323296 Being chq issued to P Anitha Reddy towards Rent for the month of Jan 2022*	**Payment**	PAY/11288		12,000.00
8-Jan-22	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being this amount paid to M.Lalitha towards Model flats painting work as per voucher no 484.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11289		19,800.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work, Morrum filling near compound wall, Model flats cleaning work, Mud levelling work near gate as per voucher no:493*	**Payment** **9,500.00 Dr** **95.00 Cr**	PAY/11290		9,405.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & new extension board wire connection work & Borewell motor wire connection work as per voucher no: 494*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11291		3,564.00
		Carried Over			21,65,360.56	4,38,198.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,65,360.56	4,38,198.00
8-Jan-22	By	**(as per details)** **CONJBDW-T Kurumanna** **7,125.00 Dr** **TDS-1% Contract** **71.00 Cr** *being this amount paid to T.Kurmanna towards Tiles and Granite shifting, Loading, unloading work and Cellar Ramp Excavation work for dressing purpose as per voucher no:495*	**Payment**	PAY/11292		7,054.00
	By	**(as per details)** **CONTJBW-Chanti Babu** **5,120.00 Dr** **TDS-1% Contract** **51.00 Cr** *Being this amount paid to Chanti Babu towards Cellar brickwork andplastering, Maingate side compound wall brickwork and plastering as per voucher no:496*	**Payment**	PAY/11293		5,069.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to Srikanth jena towards Motar fixing work and Lift pit curing line extensin work as per voucher no:497*	**Payment**	PAY/11294		2,970.00
	By	**(as per details)** **CONT-O Venkanna** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:498*	**Payment**	PAY/11295		24,750.00
	By	**(as per details)** **EUC-Dara Viay** **2,100.00 Dr** **TDS-02% Equipment Hire Charges** **42.00 Cr** *Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8995*	**Payment**	PAY/11296		2,058.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **9,405.00 Dr** **TDS-02% Equipment Hire Charges** **188.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards morrum shiftig work and rock removing work as per voucher no:8994*	**Payment**	PAY/11297		9,217.00
	By	**SP- Seven Hills Enterprises** *Being the amount paid to Seven Hills enterprises towards documents xerox charges for the month Dec 2021 vide bill no -2952 dt 04.012022*	**Payment**	PAY/11298		2,385.00
	By	**SP-Y Pushpalatha** *Being the amount paid toY Pushpalattha towards gardening services charges for the month of Dec -2021 vide bill no:399 dt 03. 01.2022*	**Payment**	PAY/11299		10,981.00
		Carried Over			21,65,360.56	5,02,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,65,360.56	5,02,682.00
8-Jan-22	By	**SP-Y Pushpalatha** *Being the amount paid toY Pushpalattha towards gardening services charges for the month of Dec -2021 vide bill no:402 dt 03. 01.2022*	**Payment**	PAY/11300		11,459.00
	By	**SP-Expert Security Services** *Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17 /21 dt 31.12.2021*	**Payment**	PAY/11301		24,696.00
	By	**SP-Expert Security Services** *Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17 /21 dt 31.12.2021 (Pan Mention TDS returns NoAAJFE4139K)*	**Payment**	PAY/11302		28,047.00
	By	**SP-Shreyas Services** *Being the amount paid to Shreyas services towards house keeping charges for the month of Dec 2021 vide bill no-158 dt 31.12. 2021*	**Payment**	PAY/11303		19,060.00
	By	**CONT-B Suresh MRGV Villas** *Being the amount paid to Mr Suresh B towards electrical checking and power connection 2 persons for 2days*	**Payment**	PAY/11304		1,400.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amount paid to Lavany towards cretch teacher salary for the month of Dec 2021*	**Payment**	PAY/11305		6,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 28.12. to 29.12.21*	**Payment**	PAY/11306		5,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 30.12.21 to 05.01.2022*	**Payment**	PAY/11307		5,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay Kumar towards Building material and Water tanker charges 30.12 to 05.01.2022*	**Payment**	PAY/11308		2,000.00
	By	**(as per details)** **EUC-G Narsimha Reddy MRGV Villas Project** **TDS-02% Equipment Hire Charges** *Being the amount paidt o G Narsimha Reddy towards Supplyingof JCB for Excavation and back filling for trees transplantation work at MRGV*	**Payment** **8,000.00 Dr** **160.00 Cr**	PAY/11309		7,840.00
		Carried Over			21,65,360.56	6,13,184.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,65,360.56	6,13,184.00
8-Jan-22	By	**(as per details)** **EUC-G Narsimha Reddy MRGV Villas Project** 1,800.00 Dr **TDS-02% Equipment Hire Charges** 36.00 Cr *Being the amount paidt o G Narsimha Reddy towards Supplyingof Tractor for shifting of trees branches from NRK site to MRGV site and other material shifting purpose*	**Payment**	PAY/11310		1,764.00
	By	**ECARD-T Madhu Open Card** *Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 23.12.2021 to 30.12.2021*	**Payment**	PAY/11311		8,180.00
	By	**ECARD-T Madhu Open Card** *Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 31.12.2021 to 07.01.2022*	**Payment**	PAY/11312		10,073.00
	By	**(as per details)** **CONT-Homeline Infra** 1,46,104.00 Dr **TDS-2% Contract** 2,922.00 Cr *Being the amount paid to Home Line infta towards as Annexure""C""*	**Payment**	PAY/11313		1,43,182.00
	By	**EMP-T.Madhu** *Being the amount paid to Mr T Madhu towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11314		399.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to Mr Sobhan Babu towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11315		399.00
	By	**EMP-Suresh.M** *Being the amount paid to Mr Suresh M towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11316		4,277.00
	By	**EMP-B Mallikarjun** *Being the amount paid to Mr B Mallikarjun towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11317		399.00
	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to Mr Gandhamalla Paramesh towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11318		399.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Mr M Vijay towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11319		1,899.00
	By	**EMP-J Soundarya** *Being the amount paid to Mr J Soundarya towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11320		399.00
	By	**EMP-Meghamala** *Being the amount paid to Mr Meghamala towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11321		399.00
		Carried Over			21,65,360.56	7,84,953.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,65,360.56	7,84,953.00
10-Jan-22	By	**BANKFD-Yes Bank** *Being the amount transferred to Yes Bank Fixed deposit for 90 days reff 17541202201100170000002446 dt 10.01. 2022*	**Payment**	PAY/11322		10,00,000.00
11-Jan-22	By	**MRGV Project - Electricity Expenses** *Being the amount paid to TSSPDCL for Electricity charges for the month of Dec 2021 vide chq no 164705 dt 11.01..2022*	**Payment**	PAY/11323		14,556.00
15-Jan-22	By	**SL-Bajaj Housing Finance Limited** *Being the amount credited by bank for EMI Loan reff no 008292728870 dt 15.01.22*	**Payment**	PAY/11324		2,33,549.00
17-Jan-22	By	**SUP-Teja Steel Traders** *Being the amount paid to Teja steel trades towards advance for purchase of steel vide PO No 84391 10.01.2022 vide cheque no 164704 dt 17.01.2022*	**Payment**	PAY/11325		1,30,993.00
	By	**CUST-Flat No-306 Shaik Nabi Babu** *Being the amount paid to Mr Shaik Nabi Babu towards 306 flat cancelled vide cheque no:164706 dt 17.01.2022*	**Payment**	PAY/11326		25,000.00
	By	**OE Electricity MRGV-Villas Project** *Being the amount paid to TSSPDCL towards Electricity charges for the month of Dec 2021 vide Cheque no 106707 dt 17.01.2022*	**Payment**	PAY/11327		2,576.00
	By	**MRGV Project - Electricity Expenses** *Being the amount paid to TSSPDCL towards electricity charges for the month of Dec 2021 for MRGV site vide cheque no-164708 dt 17. 01.2022*	**Payment**	PAY/11328		3,411.00
20-Jan-22	To	**SP-Modi Properties Pvt Ltd** *Being the amount received from Modi Propertis Pvt Ltd towards reversal amount vide chq no 958794 dt 17.01.2022*	**Receipt**	REC/10253	9,000.00	
	To	**EMP-Raj Nikhil** *Being the amount received from GV Reserch centrePvt ltd towards wide chq no 001638 dt 19.01.22*	**Receipt**	REC/10254	2,792.00	
21-Jan-22	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumana Towards Roads cleaning work & Model flats cleaning work & Mud Excavation near arch gate entrance and dressing & levelling work & Dewatering work inbetween plinth beam as per voucher no 500.*	**Payment** **9,700.00 Dr** **97.00 Cr**	PAY/11329		9,603.00
		Carried Over			21,77,152.56	22,04,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,152.56	22,04,641.00
21-Jan-22	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards generator new Distribution box fixing work & MCB fixing work & Dewatering motor wire connection work & water removing work & Borewell motor wire coonection work as per voucher no 501.*	**Payment** **3,150.00 Dr** **31.00 Cr**	PAY/11330		3,119.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards near main gate dressing & levelling and excavation work & Bricks loading and unloading work as per voucher no 502.*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11331		7,920.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being this amount paid to T.Kurumanna towards FRP pipes shifting from GMR to BRGV as per voucher no 9024.*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11332		2,058.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-02% Equipment Hire Charges** *Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 9023.*	**Payment** **12,540.00 Dr** **251.00 Cr**	PAY/11333		12,289.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-02% Equipment Hire Charges** *Being this amount paid to Dara Vijay towards Debris and rock shifting work within the site as per voucher no 9022.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11334		4,116.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-02% Equipment Hire Charges** *Being this amount paid to Goodur Narsimha Reddy towards debris and rock removing work and rock loading into tractor as per voucher no 9021.*	**Payment** **14,700.00 Dr** **294.00 Cr**	PAY/11335		14,406.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amountpaid to Home Line Infra towards Annexure :C dated from 06.01.22 to 12.01.22*	**Payment** **9,77,917.00 Dr** **19,558.00 Cr**	PAY/11336		9,58,359.00
	By	**SUP-Andhra Pumps & Motors** *Being the amount paid to Andhra Pumps & Motors towards motor repairs spare parts purchased vide bill no B1639*	**Payment**	PAY/11337		1,180.00
		Carried Over			21,77,152.56	32,08,088.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,152.56	32,08,088.00
21-Jan-22	By	**SUP-GV Research Centers Pvt Ltd** *Being the amount paid to GV Reserch Centre Pvt Ltd towardsmaterial purchased vide bill no SAL/10032 dt 31.12.21*	**Payment**	PAY/11338		19,883.00
	By	**SUP-GV Research Centers Pvt Ltd** *Being the amount paid to GV Reserch Centre Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12*	**Payment**	PAY/11339		1,246.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid toB Suresh towards Providing mid day meals to BRGV site children from 06.01.2022 to 12.01.2022*	**Payment**	PAY/11340		5,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to mr Dara Vijay towards water tanker charges to BRGV site (5500 ltrs) for labour qtrs)*	**Payment**	PAY/11341		1,500.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards car hire charges vide bill noSSLOG21-22/10987 dt 31.12.21*	**Payment**	PAY/11342		37,497.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG21-22/11093 dt 31.12. 2021*	**Payment**	PAY/11343		25,344.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards Goods Transport charges vide bill no SSLOG21-22/10998 dt 31.12. 2021*	**Payment**	PAY/11344		37,265.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards Consultation charges vide bill no SSLOG21-22/11085 dt 31.12.2021*	**Payment**	PAY/11345		15,255.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards service charges on PO vide bill no SSLOG21-22/11048 dt 31.12. 2021*	**Payment**	PAY/11346		6,960.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards Professional and Consultance charges vide bill no SSLOG21 -22/11077 dt 31.12.2021*	**Payment**	PAY/11347		1,080.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG 21-22/11057 dt 31.12.21*	**Payment**	PAY/11348		96.00
		Carried Over			21,77,152.56	33,59,214.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,152.56	33,59,214.00
21-Jan-22	By	**SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLP towards Admin and Marketing services charges vide bill no SSCOM21-22/10210 dt 31.12.2021*	**Payment**	PAY/11349		25,256.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amount paid to Modi Properties Pvt Ltd towards Admin and service charges vide bill no MPPL10146 dt 31.12.2021*	**Payment**	PAY/11350		38,016.00
	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to Summit sales Statutory payments for he month of Dec 2021 for PT*	**Payment**	PAY/11351		1,650.00
	By	**SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavani ads towrads Hoarding rent for shameerpet Thurkapally vide bill no 2021-22/230 dt 24. 12.2021*	**Payment**	PAY/11352		48,720.00
	By	**SP-Ajay Rana** *Being the amount paid to Ajay rana towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11353		750.00
	By	**SP-Asim** *Being the amount paid to Asim towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11354		750.00
	By	**SP-Sreenu** *Being the amount paid to Sreenu towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11355		1,500.00
	By	**Goutham Enterprises** *Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.2022*	**Payment**	PAY/11356		1,416.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancey Services Hoarding rent vide bill no SA/10027 dt 31.12.21*	**Payment**	PAY/11357		9,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Current account vide reff No 328222022012100060001 6872 dt 21.01.22*	**Contra**	CON/10317	17,11,125.00	
22-Jan-22	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to Mr Bomma Suresh towards Providing mid day meals to BRGV site childrens from 13.01.2022 to 19.01.22*	**Payment**	PAY/11359		5,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tankaer charges fro BRGV Labour qtrs from 13.01.22 to 19.01.22*	**Payment**	PAY/11360		2,000.00
		Carried Over			38,88,277.56	34,93,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,88,277.56	34,93,272.00
22-Jan-22	By	**SUP-Anisha Associates** *Being the amount paid to Anisha Associates towards purchased chemical vide bill no 218 dt 30.11.2021*	**Payment**	PAY/11361		30,415.00
	By	**SP-Social DNA** *Being the amount paid to Social DNA towards campaign (google ads and facebook ads vide bill no 03012022/369 dt 03.01.2022*	**Payment**	PAY/11362		16,891.00
	By	**SUP-Green Belt Services** *Being the amount paid to Green Belt Services towards purchased plants and gross vide bill no 68 dt 16.12.2022*	**Payment**	PAY/11363		26,245.00
	By	**SUP-Rajadhani Tiles Company** *Being the amount oaid to Rajadhani tiles company towards stones purchsed vide bill no10 dt 16.12.2021*	**Payment**	PAY/11364		4,725.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being the amount paid to Sri Raja Rajeshwari traders towards purhcased J bolts vide bill no 0406 dt 06.10.2021*	**Payment**	PAY/11365		743.00
	By	**SP-Vivid World** *Being the amount paid toVivid World towards toner refilling vide bill no 2189 dt 19. 10.2021*	**Payment**	PAY/11366		271.00
	By	**Open Card** *Being the amount paid to Madhu open card towards misc items purchased for MRGV site dated (lock & Starter button)*	**Payment**	PAY/11367		330.00
	By	**(as per details)** **CONT-Homeline Infra** **1,42,597.00 Dr** **TDS-2% Contract** **2,852.00 Cr** *Being the amount paid to Homeline infra towards Annexure :C 'from dt 13.01.22 to 19. 01.22*	**Payment**	PAY/11368		1,39,745.00
	By	**SP-Summit Sales LLP Logistics** *Bieng the amount paid to Summit sales Logistics towards purchases stamp papersfor Nov and Dec 2021*	**Payment**	PAY/11369		6,300.00
	By	**Open Card** *Being the amount transferred to Open card towards site expences from 14.01.22 to 19. 01.22*	**Payment**	PAY/11370		10,318.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLp logistics towards Advartising service charges for the month of Dec 2021 vide bill no SSLOG21-22/11008*	**Payment**	PAY/11371		47,549.00
		Carried Over			38,88,277.56	37,76,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,88,277.56	37,76,804.00
22-Jan-22	By	**(as per details)** **DW- T Kurmanna** **6,150.00 Dr** **TDS-1% Contract** **62.00 Cr** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & GSB filling and levelling work near Arch gate & Tiles cleaning work in club house & material shifting work within the site as per voucher no 503.*	**Payment**	PAY/11372		6,088.00
	By	**(as per details)** **DW-Bomma Suresh** **3,850.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being this amount paid to Bomma Suresh Towards Dewateing motor wire connection work & water removing work & ground floor new extension board and lightsvconnection work & borewell motor new cable wire connection work as per voucher no 505.*	**Payment**	PAY/11373		3,812.00
	By	**(as per details)** **CONT-Dara Vijay** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being this amount paid to Dara Vijay towards rock na dmud shifting work as per voucher no 9059.*	**Payment**	PAY/11374		2,058.00
	By	**(as per details)** **CONT-O Venkanna** **4,140.00 Dr** **TDS-2% Contract** **83.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 9058.*	**Payment**	PAY/11375		4,057.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no 504.*	**Payment**	PAY/11376		19,800.00
	By	**(as per details)** **CONT- Goodur Narsimha Reddy** **7,350.00 Dr** **TDS-2% Contract** **147.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards rock and mud loading into tractor as per voucher no 9060.*	**Payment**	PAY/11377		7,203.00
	To	**EMP-Murali Manohar** *Being the amount received from Summit sales LLp Logistic towards salary Debit balance*	**Receipt**	REC/10257	1,401.00	
25-Jan-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to YES bank Current account standerd 65% dt 25.01.2022*	**Contra**	CON/10321	1,30,000.00	
		Carried Over			40,19,678.56	38,19,822.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,19,678.56	38,19,822.00
29-Jan-22	By	**(as per details)** **DW-Bomma Suresh** **4,550.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being this amount paid to Bomma Suresh Towards LED Lights fixed for RMC Work purpose & wire connection for Dewatering motar & new Extension board connection for club house. new wire connection and lights fixed in Labour quarters as per voucher no:508*	**Payment**	PAY/11379		4,504.00
	By	**(as per details)** **DW- T Kurmanna** **6,375.00 Dr** **TDS-1% Contract** **64.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work & Model flats and clubhouse cleaned withi acid & GSB Compaction work near Arch Gate & Granite shifted from SOV to BRGV as per voucher no:509*	**Payment**	PAY/11380		6,311.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **9,870.00 Dr** **TDS-2% Contract** **197.00 Cr** *Being this amount paid to Goodur Narsimha reddy towards removing of mud and rock from footings & Loading into tractor as per voucher no:9083*	**Payment**	PAY/11381		9,673.00
	By	**(as per details)** **EUC-Dara Viay** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being this amount paid to Dara Vijay towards Granite shifted from SOV to BRGV as per voucher no:9085*	**Payment**	PAY/11382		2,058.00
	By	**(as per details)** **EUC-O Venkanna** **4,140.00 Dr** **TDS-2% Contract** **83.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:9084*	**Payment**	PAY/11383		4,057.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards water tanker charges from 20.01.2022 to 26. 01.2022*	**Payment**	PAY/11384		1,500.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLp Logistics towards goods Transoprtation charges vide bill no SSLOG21-22/11119 dt 27.01.2022*	**Payment**	PAY/11385		37,264.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLp Logistics towards Carhire charges vide bill no SSLOG2-22/11108 dt 27.01.2022*	**Payment**	PAY/11386		37,497.00
		Carried Over			40,19,678.56	39,22,686.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,19,678.56	39,22,686.00
29-Jan-22	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum** *Being the amount paid to SP-Modi Properties Pvt Ltd Mayfower Platinum towards Purchased RMS Equipmentsvide bill no SAL/10223 dt 24.01.2022*	**Payment**	PAY/11387		26,550.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amount paid to Rainbow UPVC Doors and Windows towards purchased UPVC sliding widows vide bill GST 25-2021 -2022 dt 09.01.2022*	**Payment**	PAY/11388		1,77,905.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being the amount paid to Raja Rajeshwari traders towards purchased MS Nails vide bill no 0482 dt 13.12.2021*	**Payment**	PAY/11389		566.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to B Suresh towards Mid Day Meals from 21.01.22 to 26.01.22*	**Payment**	PAY/11390		5,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-02% Equipment Hire Charges** *Being the amount paid to Home Line Infra towards JCB charges for dust cleaning work for 5.5 hours dated 21.06.2022 to 26.01.22*	**Payment** **5,880.00 Dr** **118.00 Cr**	PAY/11391		5,762.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amount paid to Home Line Infra towards Annexures B from dated 20.01.2022 to 26.01.2022*	**Payment** **5,33,404.00 Dr** **10,668.00 Cr**	PAY/11392		5,22,736.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to Open card towards purchased sundry material from 21.01.2022 to 27.01.2022*	**Payment**	PAY/11393		9,370.00
	By	**SP- Seven Hills Enterprises** *Being the amount paid to Seven Hills Enterprises towards spiral Binding charges vide bill no 2968 dt 28.01.2022*	**Payment**	PAY/11394		2,830.00
	By	**Open Card-M Suresh** *Being the amount paid to Mr Suresh open Card towards Promotional expences at Manchiryal dated23.01.2022*	**Payment**	PAY/11395		9,375.00
	To	**BANKFD-Yes Bank** *Beingthe amount transferred from Yes bank Fixed deposit cancelled dated 29.01.2022*	**Receipt**	REC/10259	15,00,000.00	
	To	**IFDR - Yes Bank** *Being the amount credited by Bank towards Fixed Deposit interest on 29.01.2022*	**Receipt**	REC/10260	14,630.00	
	By	**TDS Receivable 2021-22** *Being the amount debited y bank towards fixed deposited cancelled on 29.01.2022 for TDS*	**Payment**	PAY/11396		1,463.00
		Carried Over			55,34,308.56	46,84,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,34,308.56	46,84,243.00
29-Jan-22	To	**GV Discovery Centers Pvt Ltd** *Being the amount received from GVDC vide chq no 865538 dt 29.01.2022*	**Receipt**	REC/10261	118.00	
31-Jan-22	By	**(as per details)** **TDS Shortage** **980.00 Dr** **SIP-TDS** **9,261.00 Dr** *Being the Cheque issied to TDS challan towards interest and shortage amount vide chq no 164709 dt 31.01.2022 for Q3*	**Payment**	PAY/11397		10,241.00
					55,34,426.56	46,94,484.00
	By	**Closing Balance**				8,39,942.56
					55,34,426.56	**55,34,426.56**
1-Feb-22	To	**Opening Balance**			**8,39,942.56**	
1-Feb-22	By	**(as per details)** **TDS-02% Equipment Hire Charges** **2,509.00 Dr** **TDS-1% Contract** **1,378.00 Dr** **TDS-10% Interest** **23,355.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **14,849.00 Dr** **TDS-2% Contract** **39,190.00 Dr** **TDS-2% on Goods Transportion** **1,286.00 Dr** **TDS-5% Commission/Brokerage** **6,563.00 Dr** *Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022*	**Payment**	PAY/11398		89,130.00
	By	**(as per details)** **Output CGST 0.5%** **84,248.00 Dr** **Output SGST 0.5%** **84,248.00 Dr** **GST Late Fee** **440.00 Dr** *Being the cheque issued to GST for the month of Dec 2021 vide cheque no 282560 dt 01.02.2022*	**Payment**	PAY/11399		1,68,936.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% reff no INDBN01026833009 dt 01.02.2022*	**Contra**	CON/10328	3,28,575.00	
2-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% dt 01.02. 2022*	**Contra**	CON/10329	65,000.00	
5-Feb-22	By	**SP- Seven Hills Enterprises** *Being the amount paidt o Seven Hills Enterprises towards xerox and Lamination charges vide bill no 2980 dt 02.02.2022*	**Payment**	PAY/11402		1,550.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10042 dt 31.01.2022*	**Payment**	PAY/11403		7,200.00
		Carried Over			12,33,517.56	2,66,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,517.56	2,66,816.00
5-Feb-22	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10044 dt 31.01.2022*	**Payment**	PAY/11404		9,000.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10045 dt 31.01.2022*	**Payment**	PAY/11405		7,200.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10048 dt 31.01.2022*	**Payment**	PAY/11406		4,500.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11164 dt 31.01.. 2022*	**Payment**	PAY/11407		5,457.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11170 dt 31.01. 2022*	**Payment**	PAY/11408		27.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11137 dt 31.01. 2022*	**Payment**	PAY/11409		25,344.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards QC charges vide bill no SSLOG21-22/11188 dt 31.01.2022*	**Payment**	PAY/11410		1,620.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG21-22/11160 dt 31.01. 2022*	**Payment**	PAY/11411		21,652.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards Advartising Service charges vide bill no SSLOG21-22/11144 dt 31.01.2022*	**Payment**	PAY/11412		32,740.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01. 2022*	**Payment**	PAY/11413		1,188.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amount paid to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no MPPL10164 dt 31.01.2022*	**Payment**	PAY/11414		38,016.00
		Carried Over			12,33,517.56	4,13,560.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,517.56	4,13,560.00
5-Feb-22	By	**SUP-Sri Balaji Enterprises** *Being the amount paid to Sri Balaji Enterprises towards purchaes L patti screws vide bill no 125 dt 28.10.2022*	**Payment**	PAY/11415		15,665.00
	By	**SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 113 dt 04.01.2022*	**Payment**	PAY/11416		33,075.00
	By	**SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 098 dt 07.12.2022*	**Payment**	PAY/11417		11,057.00
	By	**SUP-Green Belt Services** *Being the amount paid to Green Belt Services towards purchased Plants for Gardeing vide bill no 76 dt 03.01.2022*	**Payment**	PAY/11418		5,141.00
	By	**SP-Expert Security Guards** *Being the amoun paid tio Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/34/22 dt 31.01.2022*	**Payment**	PAY/11419		24,696.00
	By	**SP-Shreyas Services** *Being the amount paid to Sreyas Services towards House Keeping charges vide bill no 175 dt 31.01.2022*	**Payment**	PAY/11420		20,163.00
	By	**SP-Y Pushpalatha** *Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide Bill no 413 dt 0.02.2022*	**Payment**	PAY/11421		10,784.00
	By	**SP-Y Pushpalatha** *Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide bill no 410 dt 02.02.2022*	**Payment**	PAY/11422		11,459.00
	By	**SP-Expert Security Guards** *Being the amount paid to Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/25/22 dt 31.01.2022*	**Payment**	PAY/11423		27,642.00
	By	**SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLP Common Expences towards Admin and Marketing charges vide bill no SSCOM21-22 /10222 dt 31.01.2022*	**Payment**	PAY/11424		19,623.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistics towards purchased Legal stamp papers for BRGV site*	**Payment**	PAY/11425		2,100.00
	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builders statutory ps*	**Payment**	PAY/11426		3,427.00
		Carried Over			12,33,517.56	5,98,392.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,517.56	5,98,392.00
5-Feb-22	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builders statutory payments towards Provident Fund for V anand for month of Dec 2021*	**Payment**	PAY/11427		10,071.00
	By	**M Malla Reddy** *Being the amount paid to Summit ssles LLp towards stamp made vide bill no 1807 dt 29. 01.2022*	**Payment**	PAY/11428		750.00
	By	**Sri Ganesh JK Photography** *Being the amount paid to Sri Ganesh JK Photography towards photo making charges dated 21.07.2021*	**Payment**	PAY/11429		6,500.00
	By	**Promotion Incentive-Prasad** *Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11430		868.00
	By	**Promotion Incentive-Rohit** *Being the amount paid to Rohit towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11431		564.00
	By	**Promotion Incentive-Laxmi Durga** *Being the amount paid to Laxmi towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11432		564.00
	By	**Promotion Incentive-Murali** *Being the amount paid to Murali towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11433		564.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666*	**Payment**	PAY/11434		2,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amount paid to Homelinre Infra towards against Annexure B and C dated from 27.01.22 to 02.02.2022*	**Payment** **3,28,650.00 Dr** **6,573.00 Cr**	PAY/11435		3,22,077.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Club huose cleaning work & material shifting work within the site & dewatering work near footings & staircase cleaning work as per voucher no 512.*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/11436		6,237.00
		Carried Over			12,33,517.56	9,48,587.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,517.56	9,48,587.00
5-Feb-22	By	**(as per details)** **DW-Bomma Suresh** **3,700.00 Dr** **TDS-1% Contract** **37.00 Cr** *Being this amount paid to Bomma Suresh Towards New extension board fixing work in third floor & Rod cutting machine & vibration machine wire connection work & Dewatering motor wire connection work & lift motor as per voucher no 513.*	**Payment**	PAY/11437		3,663.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** *Being this amount paid to T.Kurumanna towards footings excavation & dressing & dewatering work purpose & mud removing work in footing & GSB & concreting work near arch gate as per voucher no 516.*	**Payment**	PAY/11438		10,395.00
	By	**(as per details)** **EUC-Dara Viay** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being this amount paid to Dara Vijay towards mud and debris shifting work within the site as per voucher no 9115.*	**Payment**	PAY/11439		2,058.00
	By	**(as per details)** **EUC-Pappuram** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *Being this amount paid to Pappuram towards stairecase chipping work as per voucher no 9114.*	**Payment**	PAY/11440		686.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **10,395.00 Dr** **TDS-2% Contract** **208.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards rock and mud removing from footings & driveway cleaning and backfilling work as per voucher no 9113.*	**Payment**	PAY/11441		10,187.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being this amount paid to M.Laitha towards Painting work in model flats as per voucher no:517*	**Payment**	PAY/11442		5,940.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amount paid to Cretctc teachre salary for jan 2022*	**Payment**	PAY/11443		6,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Beng the amount paid to B Suresh towards Miday meals from 27.01. to 02.02*	**Payment**	PAY/11444		5,000.00
	By	**ECARD-T Madhu Open Card** *Being the amount Paid to Madhu open card towards petticash payments from 21.01.22 to 27.04.2022*	**Payment**	PAY/11445		9,623.00
		Carried Over			12,33,517.56	10,02,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,517.56	10,02,139.00
7-Feb-22	By	**SP-P Anitha Reddy** *Chq No :-323297 Being chq issued to P Anitha Reddy towards Rent for the month of Feb 2022*	**Payment**	PAY/11446		12,000.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to Me Obela Sobhan Babu towards salary for the month of Jan 2022*	**Payment**	PAY/11447		19,636.00
	By	**EMP-Suresh.M** *Being the amount paid to Mr M Suresh towards salary for the month of Jan 2022*	**Payment**	PAY/11448		47,904.00
	By	**EMP-Golam Sarwar** *Being the amount paid to Mr Syed Gulam Serwar towards salary for the month of Jan 2022*	**Payment**	PAY/11449		17,903.00
	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to Mr Gandhmalla Paramesh towards salary for the month of Jan 2022*	**Payment**	PAY/11450		27,259.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Mr Vijay Marrie towards salary for the month of Jan 2022*	**Payment**	PAY/11451		27,566.00
	By	**EMP-J Soundarya** *Being the amount paid to Mr J Soundhrya towards salary for the month of Jan 2022*	**Payment**	PAY/11452		9,220.00
	By	**EMP-Meghamala** *Being the amount paid to Mr Meghamala towards salary for the month of Jan 2022*	**Payment**	PAY/11453		18,799.00
	By	**SUP- Mohan Ram** *Being the amount paid to Mohan Ram towards advance payment for Material SS Rolling vide chq no 282562 dt 07.02.2022 Vide po no 85141 dt 04.02.2022*	**Payment**	PAY/11454		10,325.00
	By	**SUP- Shah Decors** *Being the amount paid to Shah Decors towards advance for welspun floring cetraol tiles vide cheque no 282565 dt 08.02.2022 vide PO no 85039 dt 01.02.2022*	**Payment**	PAY/11455		29,716.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN07027785628 dt 07.02.2022*	**Contra**	CON/10333	7,00,047.40	
9-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN09028206992 dt 09.02.2022*	**Contra**	CON/10337	22,750.00	
10-Feb-22	By	**EMP-Sobhan Babu.O** *Being the amount paid to Mr O Sobhan Babu towards salary for the month of Jan 2022*	**Payment**	PAY/11459		19,636.00
		Carried Over			19,56,314.96	12,42,103.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				19,56,314.96	12,42,103.00
10-Feb-22	By	**EMP-J Soundarya** *Being the amount paid to J Soundhrya towards salary for the month of Jan 2022*	**Payment**		PAY/11460		9,220.00
11-Feb-22	By	**SUP-Rainbow UPVC Doors and Windows** *BEing the amount paid to Rainbow UPVC Doors and Windows towards 10% advance payment for material purchased vide chq no 282566 dt 11.02.2022 PO no 85198 dt 05. 02.2022*	**Payment**		PAY/11461		7,897.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Cureent accoutn towards SI@65% reff no 328222022021100030029127 dt 11.02. 2022*	**Contra**		CON/10341	1,30,000.00	
12-Feb-22	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Store cleaning work & Model flats and club house cleaning work & mud shifting work near temple & dewatering work near footings as per voucher no 522.*	**Payment**	 **6,300.00 Dr** **63.00 Cr**	PAY/11463		6,237.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Rod cutting machine wire connection work & Dewatering motor wire connection work & water removing work & Third floor new extension board wire connection work as per voucher no 523.*	**Payment**	 **3,700.00 Dr** **37.00 Cr**	PAY/11464		3,663.00
	By	**(as per details)** **EUC-Pappuram** **TDS-2% Contract** *Being this amount paid to Pappuram towards staircase chipping work in third floor as per voucher no:9137*	**Payment**	 **700.00 Dr** **14.00 Cr**	PAY/11465		686.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as pervoucher no:9153*	**Payment**	 **12,480.00 Dr** **250.00 Cr**	PAY/11466		12,230.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha reddy towards Rock loading & Drive way cleaning at backside of BRGV as per voucher no:9136*	**Payment**	 **7,245.00 Dr** **145.00 Cr**	PAY/11467		7,100.00
		Carried Over				20,86,314.96	12,89,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,314.96	12,89,136.00
12-Feb-22	By	**(as per details)** **EUC-Dara Viay** **6,300.00 Dr** **TDS-2% Contract** **126.00 Cr** *Being this amount paid to Dara vijay towards Granite shifted from SOV to BRGV, Rock shifted from footings, Light weight brick shifted as per voucher no:9139*	**Payment**	PAY/11468		6,174.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Y RaviShankar towards Gardening charges vide bill no 692 dt 31.01.2022*	**Payment**	PAY/11469		7,663.00
	By	**CONJBDW-Laxmi Narayana** *Being this amount paid to Laxmi Narayan Towards Creche play are repainting work & 103 fllat & club house house patch work & painting work as per voucher no 521.*	**Payment**	PAY/11470		2,000.00
	By	**(as per details)** **JWRD-Tarachand** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being this amount [paid to Tarachand towards Tiles patch work and relaying work in Model Flats, Common Toilets, balcony as per voucher no:511*	**Payment**	PAY/11471		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being this amount paid to T.Kurumanna Towards Security Kiosk Excavation & dressing & levelling work & Tiles loading and unlaoding work from SSLLP to BRGV as per voucher no 520.*	**Payment**	PAY/11472		3,267.00
	By	**(as per details)** **CONJBDW-P Pravenn Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to P.Praveen kumar towards main gate fixing work & errection work purpose as per voucher no 514.*	**Payment**	PAY/11473		2,970.00
	By	**(as per details)** **CONJBDW-Sakeena** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Sakeena towards Hoarding boards fabrication and fixing work as per voucher no 518.*	**Payment**	PAY/11474		2,475.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Srikant jena Towards 103 & 120 & 121 model flats PVC & CPVC pipes reconnection work for utility & M.Toilets & Commun toilet purpose as per voucher no 519.*	**Payment**	PAY/11475		2,475.00
		Carried Over			20,86,314.96	13,18,635.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,314.96	13,18,635.00
12-Feb-22	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards water tanker charges from dated 27.07.22 to 02.02.2022*	**Payment**	PAY/11476		2,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to B Suresh towards Mid day meals childrens at BRGV site from 03.02.2022 to 09.02.2022*	**Payment**	PAY/11477		5,000.00
	By	**SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavani ads towards Hoarding rent at shameerpet and thurkapally vide bill no 2021-22/254 dt 22.01.2022*	**Payment**	PAY/11478		48,720.00
	By	**SUP-Elegant Enterprises** *Being the amount paid to Elegent Enterprises towards purchased electrical Items vide bill nos EE2122/0450/0499 dt 27.01.22 & 23.12.21*	**Payment**	PAY/11479		27,611.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflection Electricals P Ltd towards Purchased Electrical Items vide Bill no 3843 dt 27.01.2022*	**Payment**	PAY/11480		29,781.00
	By	**SUP-Adilabad Timber Mart** *Being the amount paid to Adilabad Timber Mart towards Purchased corpentary items vide bill no 136 dt 21.12.2021*	**Payment**	PAY/11481		1,12,507.00
	By	**SUP-Yousuf Ali** *Being the amount paid to Mr Yousuf ali towardsPVC Boards and Upatti vide bill no 331 dt 20.12.2022*	**Payment**	PAY/11482		12,768.00
	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builers statutory payments towards Professional Tax for the month of Jan 2022*	**Payment**	PAY/11483		1,300.00
	By	**Sri Vinayaka Stone Crushing Industry** *Being the amount paid to Sri Vinayaka Stores Crushing Industry towards Received 620 cft of GDB to BRGV from 06.01.22 to 12.01.2022*	**Payment**	PAY/11484		13,640.00
	By	**EMP-Golam Sarwar** *Being the amount paid to Golam Sarwar towards Petrol Expences from11.02.2022 to 31.02.2022*	**Payment**	PAY/11485		3,438.00
	By	**SP-BPCL-ECMS** *Being the amount paid to BPCL towards Petro card from dated 13.12.2021 to 06.01.2022*	**Payment**	PAY/11486		22,000.00
	By	**Bomma Suresh -Villas Project** *Being the amount paid to Mr Suresh towards Power connection for repairing of main gate at MRGV site*	**Payment**	PAY/11487		700.00
		Carried Over			20,86,314.96	15,98,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,314.96	15,98,100.00
12-Feb-22	By	**CONJBDW-P Pravenn Kumar** *Being the amount paid to P Praveen Kumar towards repairing main gate at MRGV site*	**Payment**	PAY/11488		1,950.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amount paid toMr M Suresh towards Saved discount incentives dated 12. 02.2022*	**Payment**	PAY/11489		30,000.00
	By	**ECARD-Raghu Open Card** *Being the amount paid to Mr Raghu towards local purchased of pumbing material*	**Payment**	PAY/11490		7,900.00
	By	**DW-Bomma Suresh** *Being the amount paid to B Suresh towards Changing of starter for site borewell and replacing of MCB at MRGV ste*	**Payment**	PAY/11491		700.00
	By	**CONT-MD Nadeem Villas Project** *Being the amount paid to Nadeem towards Closing of Leakages along HDPE line around the site at MRGV*	**Payment**	PAY/11492		1,250.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to open crd towards petti purchased from dt 03.02.22 to 09.03.22*	**Payment**	PAY/11493		6,274.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit Sales LLP towards purchased material as on 12.02. 2022*	**Payment**	PAY/11494		1,07,878.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to O Sobhan babu towards Mobile allwances for Jan 22*	**Payment**	PAY/11495		399.00
	By	**EMP-Suresh.M** *Being the amount paid to M Suresh towards Mobile allwances for Jan 22*	**Payment**	PAY/11496		4,116.00
	By	**EMP-Golam Sarwar** *Being the amount paid to Syed Gulam Serwar towards Mobile allwances for Jan 22*	**Payment**	PAY/11497		399.00
	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to G Parameshr towards Mobile allwances for Jan 22*	**Payment**	PAY/11498		399.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Vijay Morrie towards Mobile allwances for Jan 22*	**Payment**	PAY/11499		1,899.00
	By	**EMP-J Soundarya** *Being the amount paid to J Soundhrya Morrie towards Mobile allwances for Jan 22*	**Payment**	PAY/11500		399.00
	By	**EMP-Meghamala** *Being the amount paid to D Meghamala towards Mobile allwances for Jan 22*	**Payment**	PAY/11501		399.00
	By	**EMP-Reshma Bodke** *Being the amount paid to Reshma Bodke towards Balance salary paid*	**Payment**	PAY/11502		1,599.00
		Carried Over			20,86,314.96	17,63,661.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,314.96	17,63,661.00
14-Feb-22	By	**(as per details)** **CONT-Homeline Infra** **13,70,124.00 Dr** **TDS-2% Contract** **27,402.00 Cr** *Being the amount paid to Home Line Infra towards Turky payment for Ann "B &C "from03.01.2022 to 09.02.2022 vide cheque no 282569 dt 14.02.2022*	**Payment**	PAY/11503		13,42,722.00
	By	**RDC Concrete (India) Private Limited** *Being the amount paid to RDC Concrete India Private Limited towards purchased ready mix concrete vide bill 2HY21ARS6205 and 6209,6214,dated 28.02.2022 vide cheque no 282570 dt 14.02.2022*	**Payment**	PAY/11504		66,600.00
	By	**OE-Electricity Supply** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470161 dt 14. 02.2022*	**Payment**	PAY/11505		4,205.00
	By	**OE-Electricity Supply** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470162 dt 14. 02.2022*	**Payment**	PAY/11506		16,913.00
	By	**OE Electricity MRGV-Villas Project** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for MRGV Villas site vide cheque no 470163 dt 14.02.2022*	**Payment**	PAY/11507		8,172.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65%*	**Contra**	CON/10345	8,31,415.00	
	To	**BANKFD-Yes Bank** *Being the amount received from Fixed Deposit Cancelled dated 14.01.2022*	**Receipt**	REC/10270	5,00,000.00	
	To	**IFDR - Yes Bank** *Being the amount received from FD Interest dated 14.02.2022*	**Receipt**	REC/10271	2,685.00	
	By	**TDS Receivable 2021-22** *Being the amount debited by bank towards Tds on FD dated 14.02.2022*	**Payment**	PAY/11509		263.50
15-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred to Escrows account to Yes Bank current account reff no INDBN15029023992 dt 15.02.2022*	**Contra**	CON/10352	65,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by bank towards intersr amount for the month of Feb 2022*	**Payment**	PAY/11512		2,20,397.00
		Carried Over			34,85,414.96	34,22,933.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,85,414.96	34,22,933.50
16-Feb-22	By	**OE-Permit Fees & Charges** *Being the amount paid to Grampanchayat Muraharipally towards Building Permisson renewal fee vide bill no 470165 dt 16.02. 2022*	**Payment**	PAY/11513		78,564.00
	By	**RKS Motors Pvt Ltd** *Being the amount paid to RKS Motors Pvt ltd towards advance for purchased employee Vehicle vide chq no 470166 dt 15.02.2022*	**Payment**	PAY/11514		11,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred to Escrows account to Yes Bank current account*	**Contra**	CON/10353	1,30,000.00	
17-Feb-22	By	**(as per details)** **SP-Ajay Metha** **TDS-10% Professional & Consultancy Charges-194J** *Being the amount Paid to Mr Ajay Metha towards Consultancy charges for assessment year 2021-22 vide chq no 470170 dt 17.02.2022*	**Payment** **41,510.00 Dr** **3,518.00 Cr**	PAY/11515		37,992.00
18-Feb-22	By	**EMP-Golam Sarwar** *Being the amount paid to Mr Golam Sarwar towards salary for the month of January 2022 vide cheque no 470169 dt 18.02.2022*	**Payment**	PAY/11516		17,903.00
21-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI @65% reff no3282220220222000300017137 dt 21.02. 2022*	**Contra**	CON/10357	6,97,125.00	
22-Feb-22	To	**BANKFD-Yes Bank** *Being tha amount received towards Fixed Deposit Cancelled on 22.02.2022*	**Receipt**	REC/10274	2,00,000.00	
	To	**IFDR - Yes Bank** *Being the amount received towards Fixed Deposit interest on 22.02.2022*	**Receipt**	REC/10275	1,403.00	
	By	**TDS Receivable 2021-22** *Being the amount debited by bank towards TDS on Interest on FD 22.02.2022*	**Payment**	PAY/11518		140.30
23-Feb-22	By	**TDS Receivable 2021-22** *Being the amount debited by bank towards TDS on Interest on FD 23.02.2022*	**Payment**	PAY/11519		712.30
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit Sales LLP towards purchased material*	**Payment**	PAY/11520		424.00
	By	**(as per details)** **CONTJBDW-V Prasad** **TDS-1% Contract** *Being this amount paid to V.Prasad towards south side compund wall inner side plastering & columns plastering work & steps construction work & CC roads water bunds work purpose.*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/11521		4,455.00
		Carried Over			45,13,942.96	35,74,124.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,13,942.96	35,74,124.10
23-Feb-22	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & club house & staircase cleaning work & material shifting work within the site & excavation work near footings as per voucher no 525.*	**Payment** **5,925.00 Dr** **59.00 Cr**	PAY/11522		5,866.00
	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & near staircase new tubelights fixing work & second and third floor new tubelight fixing work & new extension board wire connection work as per voucher no 524.*	**Payment** **4,025.00 Dr** **40.00 Cr**	PAY/11523		3,985.00
	By	**(as per details)** **CONJBDW-P Pravenn Kumar** **TDS-1% Contract** *Being this amount paid to Praveen kumar towards old gates adjustments & cutting & refixing work & fabrication work purpose as per voucher no 527.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11524		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurumanna towards main gate surrounding debris removing work & club house dust & tiles shifting work & stairecsae granite shifting work as per voucher no 529.*	**Payment** **2,520.00 Dr** **25.00 Cr**	PAY/11525		2,495.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud, Morrum and rock shifting work for footings backfilling work purpose as per voucher no 9177.*	**Payment** **10,500.00 Dr** **210.00 Cr**	PAY/11526		10,290.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work near footings as per voucher no 9178*	**Payment** **4,140.00 Dr** **83.00 Cr**	PAY/11527		4,057.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha reddy towards morrum, mud & rock loading & levelling work at footings as per voucher no 9176.*	**Payment** **29,545.00 Dr** **591.00 Cr**	PAY/11528		28,954.00
		Carried Over			45,13,942.96	36,32,246.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,13,942.96	36,32,246.10
23-Feb-22	By	**(as per details)** **CONTJBDW-L Raju** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being this amount paid to L.Raju towards borewell motor connection with lifts and curing lines connection work purpose as per voucher no 526.*	Payment	PAY/11529		1,980.00
	By	**(as per details)** **CONTJBDW-M Lalitha** **2,070.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being this amount paid to M.Lalitha towards 120 & 121 flats seepage repainting work with lumpum & patch work painting work as per voucher no 528.*	Payment	PAY/11530		2,049.00
	By	**(as per details)** **Cont-Anand Jyothi Babu** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being this amount paid to Anand jyothi babu towards water proofing work at VDF as per voucher no 530.*	Payment	PAY/11531		14,850.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **60,000.00 Dr** **TDS-1% Contract** **600.00 Cr** *Being this amount paid to Dilip Swing Swain towards core cutting work in model flats as per voucher no 531.*	Payment	PAY/11532		59,400.00
	By	**(as per details)** **CONT-Laxmi Narayana** **60,000.00 Dr** **TDS-1% Contract** **600.00 Cr** *Being this amount paid to Laxmi Narayan towards model flats and club house painting work as per voucher no 532.*	Payment	PAY/11533		59,400.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being this amount paid to M.Lalitha towards model flats and club house painting work as per voucher no 533.*	Payment	PAY/11534		14,850.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to Madhu Open card towards sundry purchased from dated 10. 02.2022 to 16.02.2022*	Payment	PAY/11535		6,249.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tanker chrges for BRGV site dated 10.02.2 to 16.02.22*	Payment	PAY/11536		4,000.00
	By	**(as per details)** **CONT-Homeline Infra** **5,47,002.00 Dr** **TDS-2% Contract** **10,940.00 Cr** *Being the amount paid to Homeline Infra towards Annexure C dated fom 10.02.2022 to 16.02.2022*	Payment	PAY/11537		5,36,062.00
		Carried Over			45,13,942.96	43,31,086.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,13,942.96	43,31,086.10
23-Feb-22	By	**LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards mid-day meals to BRGV site children from dt 10.02.2022 to 16.02.2022*	**Payment**	PAY/11538		5,000.00
	By	**ECARD-T Madhu Open Card** *Being teh amount paid to T Madhu Open card towards Suresh M Marketind promotional expences at waranal dt 11.02. 22 to 12.02.22*	**Payment**	PAY/11539		11,112.00
	By	**RS Bajaj and Associates** *Being the amount paid to RS bajaj and Associates towards RERA Quarter updtion charges up 30.09.2021 vide bill no 125/2021 -22 dt 15.02.2022*	**Payment**	PAY/11540		11,800.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 710 dt 15.02.2022*	**Payment**	PAY/11541		7,267.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 706 dt 15.02.2022*	**Payment**	PAY/11542		7,742.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflectio Electricals towards purchased electrical items vide bill no 4021 dt 07.02.2022*	**Payment**	PAY/11543		10,584.00
	By	**SUP-Andhra Pumps & Motors** *Being the amount paid to Andhra Pumps & Motors towards purchased control pnel vide bill no B3604 dt 21.01.2022*	**Payment**	PAY/11544		2,478.00
	By	**SP-Social DNA** *Being the amount paid to Social DNA towards campaign Google ads and facebook vide bill no 02.02.20222 dt 02.02. 2022*	**Payment**	PAY/11545		23,522.00
	By	**SP-KGM & CO** *Being the amount paid to KGM & co towards professional charges vide bill no 2021-2022 /421 dt 02.12.2021 from april 21 to oct 21*	**Payment**	PAY/11546		37,800.00
	By	**SP- M Suresh Saved Discount Incentive** *eing the amount paid to M Suresh towards Sved discount for marketing*	**Payment**	PAY/11547		30,000.00
	To	**BANKFD-Yes Bank** *Being tha amount received towards Fixed Deposit Cancelled on 23.02.2022*	**Receipt**	REC/10276	10,00,000.00	
	To	**IFDR - Yes Bank** *Being the amount received towards Fixed Deposit interest on 23.02.2022*	**Receipt**	REC/10277	7,123.00	
		Carried Over			55,21,065.96	44,78,391.10

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				55,21,065.96	44,78,391.10
26-Feb-22	By	**(as per details)**	**Payment**		PAY/11549		3,465.00
		DW-Bomma Suresh		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being this amount paid to Bomma suresh towards New DB Box fixed and Lights fitting work near Main Arch Gate & Service wire laying work from main meter to main gate & CC Cameras repairing work & lights fitting work near staircas as per voucher no:535					
	By	**(as per details)**	**Payment**		PAY/11550		6,286.00
		DW- T Kurmanna		**6,350.00 Dr**			
		TDS-1% Contract		**64.00 Cr**			
		Being thisnamount paid to T.Kurmanna towards Roads Cleaning work & Safety net Tying work aroung apartment & Ducts model flats clubhouse cleaning work & Serive wire laying work from main meter to main arch gate & Drive ways cleaning work as per voucher no:534					
	By	**(as per details)**	**Payment**		PAY/11551		2,475.00
		CONJBDW-Srikanth Jena		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being this amount paid to Srikanth Jena Towards Model Flats (103&120&121) utility pipes line and PVC Pipe line removing and refixing work & In toilets commode refixing work as per voucher no:537					
	By	**(as per details)**	**Payment**		PAY/11552		1,980.00
		CONTJBDW-M Lalitha		**2,000.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
		Being this amount paid to M.Lalitha Towards Corridor and Balcony painting patch works & Luppam and two coats repainting work. as per voucher no:536					
	By	**(as per details)**	**Payment**		PAY/11553		19,800.00
		Cont-Dilip Sing Swain		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being this amount paid to Dilip swing swain towards Core cutting work at BRGV as per voucher no:541					
	By	**(as per details)**	**Payment**		PAY/11554		4,950.00
		Cont-Anand Jyothi Babu		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount paid to Anand Jyothibabu towards Water proofing work at VDF of BRGV as per voucher no:540					
	By	**(as per details)**	**Payment**		PAY/11555		19,800.00
		CONT-Laxmi Narayana		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being this amount paid to Laxmi Narayana towards Painting work in Model flats as per voucher no:542					
		Carried Over				55,21,065.96	45,37,147.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,21,065.96	45,37,147.10
26-Feb-22	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being this amount paid to L.Raju towards Electrical work in Model flats as per voucher no:543*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11556		9,900.00
	By	**(as per details)** **CONT-O Venkanna** **TDS-1% Contract** *Being this amount [paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:546*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11557		9,900.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha Reddy towards Mud loading into Tractors and Backfilling work near Footings as per voucher no:9200*	**Payment** **26,410.00 Dr** **528.00 Cr**	PAY/11558		25,882.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9199*	**Payment** **11,385.00 Dr** **228.00 Cr**	PAY/11559		11,157.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount paid to Dara Vijay towards Mud shifting work for footingsBackfilling work purpose as per voucher no:9201*	**Payment** **16,800.00 Dr** **336.00 Cr**	PAY/11560		16,464.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no:544*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11561		2,970.00
	By	**(as per details)** **CONT-Y.Radha Krishna** **TDS-1% Contract** *Being this amount paid to Radha Krishna Towards Plantation work at BRGV as per voucher no:545*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11562		39,600.00
	By	**(as per details)** **CONJBDW-Laxmi Narayana** **TDS-1% Contract** *Being this amount paid to Laxmi Narayana towards Clubhouse kitchen and kitchen repainting within luppam and two coats painting work as per voucher no:539*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11563		1,980.00
		Carried Over			55,21,065.96	46,55,000.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,21,065.96	46,55,000.10
26-Feb-22	By	**LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards Providing mid day meals to BRGV site childrens from 17.02.22 to 23.02.22*	**Payment**	PAY/11564		5,000.00
	By	**(as per details)** **CONT-Homeline Infra** **3,83,850.00 Dr** **TDS-2% Contract** **7,677.00 Cr** *Being the amount paid to Homeline Infra towards Annexure B and C from 17.02.2022 to 23.02.2022*	**Payment**	PAY/11565		3,76,173.00
	By	**SP- M Suresh Saved Discount Incentive** *Being teh amount paid to Mr Suresh towards Saved discount dt 26.02.2022*	**Payment**	PAY/11566		34,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tanker charges from 17.02. 2022 to 23.02.2022*	**Payment**	PAY/11567		3,000.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to Mr T Madhu Open card towards sundry purchased from 17.02. 2022 to 23.02.2022*	**Payment**	PAY/11568		7,768.00
	By	**SUP-Graflaks (India) Pvt Ltd** *Being the ammount paid to graflaks (India) pvt ltd towards purchased material vide bill no 145 dt 02.02.2022*	**Payment**	PAY/11569		1,650.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being the ammount paid to Dilpreet Tubes Pvt Ltd towards purchased material vide bill no 1049 & 935 dt 515.02.22*	**Payment**	PAY/11570		1,29,839.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflection Electricals Pvt Ltd towards purchased electrical items vide bill no 3768 dt 21.01. 2022*	**Payment**	PAY/11571		27,944.00
	By	**SP-Varna Media** *Being the amount paid to Varna Media towards News paper advarise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022*	**Payment**	PAY/11572		10,109.00
	By	**ECARD-D Shiva Shankar** *being the amounnt paid toSummit sales Sales LLP Common Service Expences towards madr stamp vide bill no 1673 dt 22. 02.2022*	**Payment**	PAY/11573		750.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit sales LLP towards material purchased*	**Payment**	PAY/11574		29,814.00
28-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Current account towards SI@65 reff no INDB000000 dt 28. 02.2022*	**Contra**	CON/10361	48,750.00	
		Carried Over			55,69,815.96	52,81,047.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,69,815.96	52,81,047.10
28-Feb-22	To	**IFDR - Yes Bank** *Bieng the amount credited by bank towards quarterly interest vide reff no 10063302022022877550083O170 dt 28. 02.2022*	**Receipt**	REC/10283	12,466.00	
	To	**IFDR - Yes Bank** *Bieng the amount credited by bank towards quarterly interest vide reff no 10063302022022877550083O170 dt 28.02. 2022*	**Receipt**	REC/10284	12,466.00	
	By	**(as per details)** **TDS Receivable 2021-22** **1,246.60 Dr** **TDS Receivable 2021-22** **1,246.60 Dr** *Being the amount debited by bank against towards Quarterly interest reff no 0063302022022877550083O172 dt 28.02. 2022*	**Payment**	PAY/11576		2,493.20
					55,94,747.96	52,83,540.30
	By	**Closing Balance**				3,11,207.66
					55,94,747.96	**55,94,747.96**
1-Mar-22	To	**Opening Balance**			**3,11,207.66**	
2-Mar-22	To	**BANKFD-Yes Bank** *Being the amount received towards Fixed Deposit Cancelled on 02.03.2022*	**Receipt**	REC/10287	5,00,000.00	
	To	**IFDR - Yes Bank** *Being the amount received towards Fixed Deposit Cancelled interst amount receoved on 02.03.20222*	**Receipt**	REC/10288	3,945.00	
	By	**TDS Receivable 2021-22** *Being the amount received towards Fixed Deposit TDS for Rs 500000/- dt 02.03.2022*	**Payment**	PAY/11584		394.50
3-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Current accoont towards SI@65% dated 02.03.2022*	**Contra**	CON/10365	6,82,912.10	
4-Mar-22	By	**EMP-Sobhan Babu.O** *Being the amount paid to Mr Sobhan babu towards salary for the month of Feb 2022*	**Payment**	PAY/11585		23,026.00
	By	**EMP-Suresh.M** *Being the amount paid to Mr M Suresh towards salary for the month of Feb 2022*	**Payment**	PAY/11586		47,904.00
	By	**EMP-Golam Sarwar** *Being the amount paid to Mr Golam Sarwar towards salary for the month of Feb 2022*	**Payment**	PAY/11587		10,922.00
	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to Mr Paramesh towards salary for the month of Feb 2022*	**Payment**	PAY/11588		25,620.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Mr Vijay Marrie towards salary for the month of Feb 2022*	**Payment**	PAY/11589		26,858.00
		Carried Over			14,98,064.76	1,34,724.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,064.76	1,34,724.50
4-Mar-22	By	**EMP-J Soundarya** *Being the amount paid to Mr J Soundharya towards salary for the month of Feb 2022-*	**Payment**	PAY/11590		8,592.00
	By	**EMP-Meghamala** *Being the amount paid to Mr Meghamala towards salary for the month of Feb 2022-*	**Payment**	PAY/11591		17,750.00
5-Mar-22	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistic towards Car hire charges for the month of Feb 2022 vide bill no SSLOG21-22 /11262 dt 28.02.2022*	**Payment**	PAY/11592		37,497.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for Feb 2022 vide bill no MMPL10179 dt 28.02. 2022*	**Payment**	PAY/11593		38,036.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10057 dt 28.02. 2022*	**Payment**	PAY/11594		7,200.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10059 dt 28.02. 2022*	**Payment**	PAY/11595		9,000.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10060 dt 28.02. 2022*	**Payment**	PAY/11596		7,200.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10063 dt 28.02. 2022*	**Payment**	PAY/11597		4,500.00
	By	**SP-Expert Security Guards** *Being the amount paid to Expert Security Guards towards security charges fro the month of Feb 2022 bill no ESG/500/22 dt 28. 02.22*	**Payment**	PAY/11598		25,578.00
	By	**SP-Expert Security Guards** *Being the amount paid to Expert Security Guards towards security charges fro the month of Feb 2022 bill no ESG/41/22 dt 28. 02.22*	**Payment**	PAY/11599		28,670.00
	By	**SP-Y Pushpalatha** *Being the amount paid toY Pushpalatha towards gardening charges for the month of Feb 2022 vide bill no 419 dt 03.03.2022*	**Payment**	PAY/11600		11,459.00
		Carried Over			14,98,064.76	3,30,206.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,064.76	3,30,206.50
5-Mar-22	By	**SP-Y Pushpalatha** *Being the amount paid toY Pushpalatha towards gardening charges for the month of Feb 2022 vide bill no 422 dt 03.03.2022*	**Payment**	PAY/11601		12,047.00
	By	**SP-Shreyas Services** *Being the amount paid to Shreyas Serices towards house keeping charges for the month of Feb 2022 vide bill no 187 dt 28.02. 2022*	**Payment**	PAY/11602		25,463.00
	By	**SP- Seven Hills Enterprises** *Being the amount paid to Seven Hills Enterprises towards xerox charges for the monh of Fe 2022 bill no 2122 dt 03.03.2022*	**Payment**	PAY/11603		2,172.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit sales LLP towards Purchased material vide bill no 22239 dt 21.02.2022*	**Payment**	PAY/11604		40,102.00
	By	**SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani tiles company towards purchased material vide bill no 088 dt 08.11.2022*	**Payment**	PAY/11605		3,465.00
	By	**Sitaramanjaneyulu** *Being the amount paid to Sita Ramanuja neyulu towards food expences at Muraharipally dt 14.01 & 24.02.22*	**Payment**	PAY/11606		809.00
	By	**M Malla Reddy** *Being the amount paid to M Malla Reddy towards xerox charges on 04.02.2022*	**Payment**	PAY/11607		400.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amount paid to M suresh towards Saved discount incentives for q3 dt 04.03. 2022*	**Payment**	PAY/11608		30,687.00
	By	**EMP-M Suresh Commission A/c** *Being the amount paid to M Suresh towards Marketing incentives dated 04.03.2022*	**Payment**	PAY/11609		29,636.00
	By	**SAL-Vijay Marrie Commission** *Being the amount paid to M Vijay towards Marketing incentives dated 04.03.2022*	**Payment**	PAY/11610		14,185.00
	By	**SAL- Meghamala Commission** *Being the amount paid to M Meghamala towards Marketing incentives dated 04.03. 2022*	**Payment**	PAY/11611		10,661.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP towards Adminn service charges for the month of Feb 2022 vide bill no SSLOG21-22 /11294*	**Payment**	PAY/11612		4,627.00
		Carried Over			14,98,064.76	5,04,460.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,064.76	5,04,460.50
5-Mar-22	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistic towards Cr Consultation charges for the month of Feb 2022 vide bill no SSLOG21-22/11287 dt 28.02.2022*	**Payment**	PAY/11613		22,950.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistic towards Admin Service charges for the month of Feb 2022 vide bill no SSLOG21-22/11277 dt 28.02.2022*	**Payment**	PAY/11614		25,344.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistic towards Goods and Transport charges for the month of Feb 2022 vide bill no SSLOG21-22/11271 dt 28.02.2022*	**Payment**	PAY/11615		31,880.00
	By	**(as per details)** **CONT-Homeline Infra** **46,100.00 Dr** **TDS-2% Contract** **922.00 Cr** *Being the amount paid to Homeline Infra towards Annexures C from 24.02.22 to 02. 03.2022*	**Payment**	PAY/11616		45,178.00
	By	**LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards Mid-day Meals for BRGV site childrens from 24.02.22 to 03.03.2022*	**Payment**	PAY/11617		5,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to D Vijay towards water tanker charges from 24.02.2022 to 0. 2.03.2022*	**Payment**	PAY/11618		2,500.00
	By	**(as per details)** **DW- T Kurmanna** **7,062.00 Dr** **TDS-1% Contract** **71.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work & Footings dressing work and rock removing work & Model flats and club house cleaned with acid wash & Waste material shifted & debris removing work in ducts as per voucher no:547*	**Payment**	PAY/11619		6,991.00
	By	**(as per details)** **DW-Bomma Suresh** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being this amount paid to Bomma suresh towards New cable connection for lift motar and cpacitor changed & light connection and new board connection in third floor & cc Camears repairing work as per voucher no:548*	**Payment**	PAY/11620		3,465.00
		Carried Over			14,98,064.76	6,47,768.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,064.76	6,47,768.50
5-Mar-22	By	**(as per details)** **CONTJBDW-M Lalitha** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha Towards Model flats Balcony Utility and corridor seepage work with lappam and two coats painting work as per voucher no:549*	**Payment**	PAY/11621		1,980.00
	By	**(as per details)** **CONJBDW-P Pravenn Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to P.Praveen Kumar Main gate and Old gate repairing and refixing work & safetynet anchorbolts fixing work as per voucher no:551*	**Payment**	PAY/11622		2,970.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount paid to T.Kurmanna Towards East and west side Safety net tying work & MS Pipes fixed with concrete as per voucher no:552*	**Payment**	PAY/11623		2,970.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount paid to Dilip swing swain towards Core cutting work in model flats as per voucher no:553*	**Payment**	PAY/11624		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount paid to Laxmi Narayana towards Model flats and clubhouse painting work as per voucher no:554*	**Payment**	PAY/11625		4,950.00
	By	**(as per details)** **CONT-T Kurmanna** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being this amount paid to T.Kurmanna towards Footings excavation work at BRGV as per voucher no:555*	**Payment**	PAY/11626		14,850.00
	By	**(as per details)** **CONT-Y.Radha Krishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount paid to Y.Radhakrishna towards Plantation work at BRGV as per voucher no:556*	**Payment**	PAY/11627		4,950.00
	By	**(as per details)** **EUC-O Venkanna** **12,540.00 Dr** **TDS-2% Contract** **251.00 Cr** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:9225*	**Payment**	PAY/11628		12,289.00
		Carried Over			14,98,064.76	7,02,627.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,064.76	7,02,627.50
5-Mar-22	By	**ECARD-T Madhu Open Card** *Being the amoun paid to Open card account towards sundry purchases from 24.02.2022 to 03.03.2022*	**Payment**	PAY/11629		9,815.00
7-Mar-22	By	**SP-P Anitha Reddy** *Chq No :-323298 Being chq issued to P Anitha Reddy towards Rent for the month of 2022*	**Payment**	PAY/11630		12,000.00
	By	**(as per details)** **TDS-1% Contract** **4,032.00 Dr** **TDS-10% Interest** **22,040.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **20,506.00 Dr** **TDS-10% Rent-194I** **3,100.00 Dr** **TDS-2% Contract** **58,092.00 Dr** **TDS-5% Commission/Brokerage** **140.00 Dr** *Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022*	**Payment**	PAY/11631		1,07,910.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no INDBN07032231524 dt 07.03.2022*	**Contra**	CON/10372	5,68,750.00	
	To	**SP-Summit Builders Statutory Payments** *Being the amount received from Summit Builders towards adjustmets vide chq no 856759 dt 07.03.2022*	**Receipt**	REC/10291	13,498.00	
9-Mar-22	By	**Sup-Decathlon Sports India Pvt Ltd** *Being teh amount paid to Decathlon Sports India Pvt ltd towards 100% advance paymen for purchaed Gym Equipments vid PO no 86128 Requiaition no 169534 dt 04.03.2022 vide chq no 470174 dt 09.03.2022*	**Payment**	PAY/11633		2,63,168.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to O Sobhan Babu towards 50% salary for the month of Feb 2022 cheque no 47017 dt 09.03.2022*	**Payment**	PAY/11634		23,026.00
	By	**EMP-Golam Sarwar** *Being the amount paid to Golam Sarwar towards 50% salary for the month of Feb 2022 cheque no 470176 dt 09.03.2022*	**Payment**	PAY/11635		10,922.00
	By	**EMP-J Soundarya** *Being the amount paid to J.Soundarya towards 50% salary for the month of Feb 2022 cheque no 470177 dt 09.03.2022*	**Payment**	PAY/11636		8,592.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no IINDBN09032691146 dt 09.03.2022*	**Contra**	CON/10376	97,500.00	
		Carried Over			21,77,812.76	11,38,060.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,812.76	11,38,060.50
12-Mar-22	By	**(as per details)** **DW-Bomma Suresh** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Bomma suresh towards New lights fixed near second floor stairecase & Wire connection for vibrating machine and Material shifting machine & cable wire connection as per voucher no:558*	**Payment**	PAY/11638		2,970.00
	By	**(as per details)** **DW- T Kurmanna** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr *Being this amount paid to T.Kurmanna towards Roads cleaning work & Club hose model flats cleaned with acide wash & removed dust on terrace & Second floor cleaning work & Shabad stone shifted within the site & Mud removed near footings as per voucher no:557*	**Payment**	PAY/11639		7,326.00
	By	**(as per details)** **CONTJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to M.Lalitha towards Starecase rapaiting work with lappam and two coats painting as per voucher no:560*	**Payment**	PAY/11640		1,980.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *Being this amount paid to T.Kurmanna Towards Footings Dressing work & Dewatering work & Wsate material shifted from Cellar as per voucher no:559*	**Payment**	PAY/11641		4,455.00
	By	**(as per details)** **CONTJBDW-V Prasad** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to V.Prasad Towards Compound wall plastering and Finishing work near temple as per vpoucher no:561*	**Payment**	PAY/11642		2,475.00
	By	**(as per details)** **CONT-Y.Radha Krishna** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Radha Krishna towards Plantation work at BRGV as per voucher no:565*	**Payment**	PAY/11643		2,970.00
	By	**(as per details)** **CONT-T Kurmanna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amountpaid to T.Kurmanna towards Footings excavation work at BRGv as per voucher no:564*	**Payment**	PAY/11644		4,950.00
		Carried Over			21,77,812.76	11,65,186.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,812.76	11,65,186.50
12-Mar-22	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Br=eing this amount paid to Dilip swig swain towards core cutting work at BRGV as per voucher no:562*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11645		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being this amount paid to Srikanth Jena towards Plumbing work in Model flats as per voucher no:563*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11646		9,900.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **TDS-2% Contract** *Being this amount paid to Goodur Narsimha reddy towards Mud excavation and loading, Rock removing and loading work at BRGV as per voucher no:9251*	**Payment** **19,760.00 Dr** **395.00 Cr**	PAY/11647		19,365.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9252*	**Payment** **12,360.00 Dr** **247.00 Cr**	PAY/11648		12,113.00
	By	**(as per details)** **EUC-Dara Viay** **TDS-2% Contract** *Being this amount [paid to D.Vijay towards Mud and rock shifting work for footings backfilling work purpose as per voucher no:9253*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/11649		6,174.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards water tanker charges from 03.03.2022 to 09. 03.2022*	**Payment**	PAY/11650		2,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amount paid to Homeline Infra towards Annexure C daated 03.03.2022 to 09.03.2022*	**Payment** **2,07,966.00 Dr** **4,159.00 Cr**	PAY/11651		2,03,807.00
	By	**LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site from 03.03.22 to 09.03.22*	**Payment**	PAY/11652		5,000.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amoun paid to Lavanya crech teacher salary for the monh of Feb 22*	**Payment**	PAY/11653		6,000.00
	By	**ECARD-T Madhu Open Card** *Beng the amount paid to T Madhu Open card towards sundry purchased from 03.03. 2022 to 09.03.2022*	**Payment**	PAY/11654		8,416.00
		Carried Over			21,77,812.76	14,42,911.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,812.76	14,42,911.50
12-Mar-22	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being the amount paid to Sri Parameshwara Engineering solutions towards purchased electrical items vide bill no SP-HYD/21-22 /824 dt 11.08.2022*	**Payment**	PAY/11655		2,596.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid toSummit sales LLP Logistics towards QC charges for Feb 22 vide bill no SSLOG21-22/11319 dt 28.02. 2022*	**Payment**	PAY/11656		4,860.00
	By	**Goutham Enterprises** *Being the amount paid to Goutham Enterprise towards Machine Hire charges for feb 22 bill no 2035 dt 04.03.2022*	**Payment**	PAY/11657		1,416.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistic towards Advartising service charges for feb 22 bill no SSLOG21-22/11324 dt 28. 02.2022*	**Payment**	PAY/11658		26,094.00
	By	**SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLP Common Exp towards Admin and Markeing service charges for feb 22 bill no SSCOM21 -22/10235 dt 28.02*	**Payment**	PAY/11659		50,906.00
	By	**SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavani ads towards hoarding rent for feb 22 vide bill no 2021-22/275 dt 18.02.2022*	**Payment**	PAY/11660		45,360.00
	By	**SP-Leomind Creatives** *Being the amount paid to Leamind creatives towards printing and stationary charges bill no LMC2021-22/072 dt 05.03.2022*	**Payment**	PAY/11661		42,480.00
	By	**SP-Leomind Creatives** *Being the amount paid to Leamind creatives towards printing and stationary charges bill no LMC2021-22/062 dt 02.02.2022*	**Payment**	PAY/11662		4,484.00
	By	**SP-Social DNA** *Being the amountpaid to Social DNA towars Campaign Google ads and Facebook ads vide bill no 030320222/441 dt 03.03.2022*	**Payment**	PAY/11663		22,872.00
	By	**SUP-Silveroak Villas LLP** *Being the amount paid to Silveroak Villas LLP towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12. 2022*	**Payment**	PAY/11664		4,012.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amount paid to Fesa Social Media Pvt Ltd towards Templete massages from 20st jan to 31 st jan 22 bill no JAN_SB_B_22_39 dt 31.01.2022*	**Payment**	PAY/11665		7,194.00
		Carried Over			21,77,812.76	16,55,185.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,812.76	16,55,185.50
12-Mar-22	By	**SAL-Vijay Marrie Commission** *Being the amount paid to M Vijay towards Marketing incentives dated 12.03.2022*	**Payment**	PAY/11666		14,185.00
	By	**SAL- Meghamala Commission** *Being the amount paid to M Meghamala towards Marketing incentives dated 12.03. 2022*	**Payment**	PAY/11667		10,661.00
	By	**EMP-M Suresh Commission A/c** *Being the amount paid to M Suresh towards Marketing incentives dated 12.03.2022*	**Payment**	PAY/11668		29,636.00
	By	**Sanjay Open Card-Gvrc** *Being the amount paid to Sanjay towards EC Copies and Application Fee dated 11.03. 2022*	**Payment**	PAY/11669		4,150.00
	By	**EMP-Sobhan Babu.O** *Being tthe amount paid to O Sobhan Babu towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11670		399.00
	By	**EMP-Suresh.M** *Being tthe amount paid to M Suresh towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11671		4,277.00
	By	**EMP-Golam Sarwar** *Being tthe amount paid to Golam Serwar towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11672		2,823.00
	By	**EMP-Vijay Marrie** *Being tthe amount paid to M Vijay towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11673		1,899.00
	By	**Emp-Gandhamalla Paramesa** *Being tthe amount paid to G Paramesh towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11674		399.00
	By	**EMP-J Soundarya** *Being tthe amount paid to J Soudarya towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11675		399.00
	By	**EMP-Meghamala** *Being tthe amount paid to D Meghamala towards mobile allowences for the month of Feb 2022*	**Payment**	PAY/11676		399.00
14-Mar-22	By	**(as per details)** **Output CGST 0.5%** **Output SGST 0.5%** **GST Late Fee** **RCM CGST 9%** **RCM SGST 9%** *Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022*	**Payment** **57,575.00 Dr** **57,575.00 Dr** **2,396.00 Dr** **5,114.00 Dr** **5,114.00 Dr**	PAY/11677		1,27,774.00
		Carried Over			21,77,812.76	18,52,186.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,77,812.76	18,52,186.50
14-Mar-22	By	**EMP-J Soundarya** *Being the amount paid to J Soundarya towards salary for the month of Feb 2022 of 50% vide chq no 470179 dt14.03.2022*	**Payment**	PAY/11678		8,592.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% Reff no NDBN14033362095 dt 14.03.2022*	**Contra**	CON/10382	1,30,000.00	
	To	**EMP-J Soundarya** *Being the amount returned towards bank detailes mismatch by mistaken to Sohbhan banu ac and sobhan babu retuned to Yes Bank Current account dated 14.03.2022*	**Receipt**	REC/10299	8,592.00	
15-Mar-22	By	**OE-Electricity Supply** *Being the amount paid to TSSPDCLtowards Electricity charges for the month of Feb 2022 vide chq no 470180 dt 15.03.2022*	**Payment**	PAY/11680		21,590.00
	By	**OE Electricity MRGV-Villas Project** *Being the amount paid to TSSPDCLtowards Electricity charges for the month of Feb 2022 vide chq no 470181 dt 15.03.2022*	**Payment**	PAY/11681		9,058.00
	By	**OE-Electricity Supply** *Being the amount paid to TSSPDCLtowards Electricity charges for the month of Feb 2022 vide chq no 470182 dt 15.03.2022*	**Payment**	PAY/11682		4,700.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% Reff no NDBN15033562169 dt 15.03.2022*	**Contra**	CON/10387	26,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by bank towards Interest on Secured loans of BHFL for the month of Feb 2022 Reff no 009712529213 dt 15.03.2022*	**Payment**	PAY/11684		1,83,149.00
16-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% dt 16.03.2022*	**Contra**	CON/10388	10,40,000.00	
19-Mar-22	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *Being this amount paid to L.Raju towards Security Kiosk and clubhouse kitchen electrical patch works as per voucher no:568*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11686		2,475.00
	By	**(as per details)** **EUC-O Venkanna** **TDS-2% Contract** *Being this amount paid to O.Venkanna towards Rock utting work at BRGV as per voucher no:9272*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/11687		8,232.00
		Carried Over			33,82,404.76	20,89,982.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,82,404.76	20,89,982.50
19-Mar-22	By	**(as per details)** **DW-Bomma Suresh** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being this amount paid to Bomma Suresh towards Borewell repairing work & Lights fixed in labour quarters & LED lights fixed near staircase & Wire connection for rod cutting machine & extra rod cutting work in terrace & CC Camears repairing work as per voucher no:571*	**Payment**	PAY/11688		3,465.00
	By	**(as per details)** **DW- T Kurmanna** **6,500.00 Dr** **TDS-1% Contract** **65.00 Cr** *Being this amount paid to T.Kurmanna towards Roads cleaning work & Club house cleaned with emery paer & Model flats cleaned with acid wash & Debris removed near arch gate and compound wall & Scaffoldings sticks removed as per voucher no:570*	**Payment**	PAY/11689		6,435.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being this amount pai to T.Kurmanna towards Debris removed in stilt floor & Ducts cleaning work and removed debris in ducts & Material shifted from MCMET to BRGV as per voucher no:566*	**Payment**	PAY/11690		2,970.00
	By	**(as per details)** **CONJBDW-Laxmi Narayana** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being this amount paid to Laxmi narayana Cretch room walls Clubhouse gym room window grills surrpundings lappam work and white cement patchworks as per voucher no:569*	**Payment**	PAY/11691		1,980.00
	By	**(as per details)** **CONTJBDW-M Lalitha** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha towards First floor corridor and Stairecase repainting with lappam and two coats painting work as per voucher no:567*	**Payment**	PAY/11692		1,980.00
	By	**(as per details)** **EUC-Dara Viay** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being this amount paid to Dara Vijay towards mud shifting work for footings backfilling purpose as per voucher no:9273*	**Payment**	PAY/11693		2,058.00
		Carried Over			33,82,404.76	21,08,870.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,82,404.76	21,08,870.50
19-Mar-22	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **11,025.00 Dr** **TDS-2% Contract** **221.00 Cr** *Being this amount paid to Goodur Narsimha reddy towards mud loading and Footings backfilling work at BRGV as per voucher no:9271*	**Payment**	PAY/11694		10,804.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tnker charges for BRGV site from 10.03.22 to 16.03.2022*	**Payment**	PAY/11695		1,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to Mr B Suresh towards Mid day meals for BRGV site childrens from 10.03.2022 to 16.03.2022*	**Payment**	PAY/11696		5,000.00
	By	**(as per details)** **CONT-Homeline Infra** **2,36,375.00 Dr** **TDS-2% Contract** **4,727.00 Cr** *Being the amount paid to Homeline Infra towards Annexure C from dt 10.03.2022 to 16.03.2022*	**Payment**	PAY/11697		2,31,648.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit sales LLp towards material purchased vide bill no 22416 dt 07.03.2022*	**Payment**	PAY/11698		8,925.00
	By	**SAL-Vijay Marrie Commission** *Being the amount paid to Vijay Marrie towards Marketing incetives from sept 21 to Dec 21*	**Payment**	PAY/11699		14,185.00
	By	**SAL- Meghamala Commission** *Being the amount paid to Meghamala towards Marketing incetives from sept 21 to Dec 21*	**Payment**	PAY/11700		10,661.00
	By	**EMP-M Suresh Commission A/c** *Being the amount paid to M Suresh towards Marketing incetives from sept 21 to Dec 21*	**Payment**	PAY/11701		29,636.00
	By	**SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLp towards short payment in Invoice no SSLOG21-22/11271 dt 28.02.2022 and SSLOG21-22/10962 dt 31.12.2021 (5386 +1080)*	**Payment**	PAY/11702		6,466.00
20-Mar-22	To	**(as per details)** **IFDR - Yes Bank** **2,959.00 Cr** **IFDR - Yes Bank** **9,863.00 Cr** **IFDR - Yes Bank** **9,863.00 Cr** **IFDR - Yes Bank** **9,863.00 Cr** **IFDR - Yes Bank** **9,863.00 Cr** *Being the amount credited by bank towards fixed Deposit Interst dated 20.03.2022*	**Receipt**	REC/10301	42,411.00	
		Carried Over			34,24,815.76	24,27,195.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,24,815.76	24,27,195.50
20-Mar-22	By	**(as per details)** **TDS Receivable 2021-22** 295.90 Dr **TDS Receivable 2021-22** 986.30 Dr **TDS Receivable 2021-22** 986.30 Dr **TDS Receivable 2021-22** 986.30 Dr **TDS Receivable 2021-22** 986.30 Dr *Being the amount debited by bank towards TDS on Fixed Deposit Interst dated 20.03.2022*	**Payment**	PAY/11703		4,241.10
21-Mar-22	By	**(as per details)** **Output CGST 0.5%** 90,140.00 Dr **Output SGST 0.5%** 90,140.00 Dr **GST Late Fee** 3,244.00 Dr **RCM CGST 9%** 4,807.00 Dr **RCM SGST 9%** 4,807.00 Dr *Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022*	**Payment**	PAY/11704		1,93,138.00
22-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% reff no NDBN22034621516 dt 22.03.2022*	**Contra**	CON/10394	65,000.00	
23-Mar-22	By	**SUP-Icon Water Sollutions** *Beinng the amount paid to ICon water solutions towards 100% advance for 500ltr Ro Plant vide PO No 86572 dt 16.03.2022 Req No 95087 dt 16.03.2022 chq no 470191 dt 23.03.2022*	**Payment**	PAY/11706		1,29,800.00
	By	**SUP-Priyanka Enterprises** *Being the amount paid to Priyanka Enterprises towards 50% advance payment for miscellaneous material purchased vide PO no 86551 dt 16.03.2022 Req no 95082 dt 16.03.2022 chq no 470192 dt 23.03.2022*	**Payment**	PAY/11707		19,700.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% reff no INDBN23034814154 dt 23.03.2022*	**Contra**	CON/10399	3,900.00	
24-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes bank Current account towards SI@65% Dt 24.03.2022*	**Contra**	CON/10400	2,43,750.00	
25-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% dated 25.03.2022*	**Contra**	CON/10404	2,53,500.00	
	To	**EMP-Bore Shivanand** *Being the amount received from MC Modi Educational Trust towards salary amount of Shivanand vide chq no 329712 dt 24.03.22*	**Receipt**	REC/10305	2,331.00	
		Carried Over			39,93,296.76	27,74,074.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,93,296.76	27,74,074.60
25-Mar-22	By	**DEP-Modi Soham HUF Deposit Ac** *Being the amount cheque issued to Soham Modi HUF towads deposit amoun vide cheque no 470194 dt 25.03.2022*	**Payment**	PAY/11711		1,00,000.00
26-Mar-22	By	**(as per details)** **DW-Bomma Suresh** **TDS-1% Contract** *Being this amount paid to Bomma Suresh towards wire connection for vibrating machine and LED Lights fixed near stiracse and terrace & MCB fitting work & Extension board connection in second floor & new cable connection for lift motar as per voucher no:572*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11712		3,465.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna towards Roads cleaning work & Shabad stone shifted within the site & Model flats and clubhouse cleaned & Debris removed in second floor & Tiles shifted from store & Purchase material unloading work & Removed debris in safety nets as per voucher no:573*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/11713		6,435.00
	By	**(as per details)** **CONTJBDW-M Lalitha** **TDS-1% Contract** *Being this amount paid to Myla Lalitha Towards corridor ceiling and staircase sides patch works with lappam and two coats paiting work as per voucher no:577*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11714		1,980.00
	By	**(as per details)** **CONJBDW-Pappuram** **TDS-1% Contract** *Being this amount paid to Pappuram towards Towards security kiosk compound wall and club house tiles patch work as per voucher no: 576*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11715		2,970.00
	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *Being this amount paid to L.Raju Towards 103 120 1221 model flats Electical temporary power connection & wiring and cabling work as per voucher no: 575*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11716		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being this amount paid to T.Kurmanna Towards 103 120 121 model flats cleaning with acid wash & Club house cleaning & Waste material shifted in cellar and cleaned as per voucher no:574*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11717		2,970.00
		Carried Over			39,93,296.76	28,94,369.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,93,296.76	28,94,369.60
26-Mar-22	By	**(as per details)** **EUC-Pappuram** **1,400.00 Dr** **TDS-2% Contract** **28.00 Cr** *Being this amount paid to Pappuram towards Chipping work near staircase and elevation as per voucher no:9312*	**Payment**	PAY/11718		1,372.00
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **31,635.00 Dr** **TDS-2% Contract** **633.00 Cr** *Being this amount paid to Goodur narsimha reddy towards Mud exacavation, Loading, Rock loading and Footings backfilling work as per voucher no:9307*	**Payment**	PAY/11719		31,002.00
	By	**(as per details)** **EUC-O Venkanna** **14,795.00 Dr** **TDS-2% Contract** **296.00 Cr** *Being this amount paid to O.Venkanna towards Rock cutting work for footings backfilling purpose as per voucher no:9309*	**Payment**	PAY/11720		14,499.00
	By	**(as per details)** **EUC-Dara Viay** **12,600.00 Dr** **TDS-2% Contract** **252.00 Cr** *Being this amount paid to Dara vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9308*	**Payment**	PAY/11721		12,348.00
	By	**(as per details)** **CONT-Homeline Infra** **79,500.00 Dr** **TDS-2% Contract** **1,590.00 Cr** *Being the amount paid to Homeline Infra towards Annexure C from dated 17.03.2022 to 23.03.2022*	**Payment**	PAY/11722		77,910.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards water tanker charges from dt from 17.03. 2022 to 23.03.2022*	**Payment**	PAY/11723		1,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to Mr B Suresh towards Mid-day Meals for BRGV site childrens from 17.03.2022 to 23.03.2022*	**Payment**	PAY/11724		5,000.00
	By	**ECARD-T Madhu Open Card** *Being the amount paid to Open card towardsSundry purchased from 17.03.2022 to 23.03.2022*	**Payment**	PAY/11725		5,937.00
	By	**SP-Emandi Enterprises** *Being the amount paid to Emanid Enterprises towards purchased sttionary boards vide bill no EE/21-22/175 dt 23.12. 2021*	**Payment**	PAY/11726		4,531.00
	By	**SP-Sri Bhavani Digitals** *Being the amount paid to Sri Bhavani Digitals towards Hoarding rent for fror frb 2022 bill no 2021-22/91 dt 18.02.2022*	**Payment**	PAY/11727		1,637.00
		Carried Over			39,93,296.76	30,49,605.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,93,296.76	30,49,605.60
26-Mar-22	By	**SP-Shruti Agarwal** *Being the amount paid toShruti Agarwal towards professional services vide bill no SA2122083 dt 25.11.2021*	**Payment**	PAY/11728		3,348.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Y ravi Shankar towards fogging charges for the month of Feb 2022 billno 723 dt 23.03.2022*	**Payment**	PAY/11729		8,950.00
	By	**SP-Y.Ravi Shanker** *Being the amount paid to Y ravi Shankar towards fogging charges for the month of Feb 2022 billno 726 dt 23.03.2022*	**Payment**	PAY/11730		8,712.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amount paid to Fesa Social media Pvt Ltd towards whatsup conservation charges for the month of frb 22 Billl no FEB_SB_B_22_34 dt 28.02.2022*	**Payment**	PAY/11731		9,664.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit Sales LLP towards purchased material dated 21.03. 2022*	**Payment**	PAY/11732		66,561.00
	By	**SAL-Vijay Marrie Commission** *Being the amount paid to Vijay Marrie towards marketing incentives 4th temr dated 26.03.2022*	**Payment**	PAY/11733		14,185.00
	By	**SAL- Meghamala Commission** *Being the amount paid to Meghamala towards marketing incentives 4th temr dated 26.03.2022*	**Payment**	PAY/11734		10,661.00
	By	**EMP-M Suresh Commission A/c** *Being the amount paid to Suresh towards marketing incentives 4th temr dated 26.03. 2022*	**Payment**	PAY/11735		29,636.00
28-Mar-22	To	**SP-Emandi Enterprises** *Being the amount cheque returned towards Bank detailes Mismatch dated 28.03.2022*	**Receipt**	REC/10307	4,531.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI @ 65 % reff no NDBN28035791369 dt 28.03.2022*	**Contra**	CON/10410	16,250.00	
29-Mar-22	By	**SP-Emandi Enterprises** *Being the amount paid to Emanid Enterprises towards purchased sttionary boards vide bill no EE/21-22/175 dt 23.12. 2021*	**Payment**	PAY/11737		4,531.00
	To	**CUST-Flat No-105-Modi Properties Pvt Ltd** *Being the amount received from MPPL towards gst amount for total levels vide chq no 459369 dt 28.03.2022*	**Receipt**	REC/10309	14,700.00	
		Carried Over			40,28,777.76	32,05,853.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,28,777.76	32,05,853.60
29-Mar-22	To	**CUST-Flat No-106-Modi Properties Pvt Ltd** *Being the amount received from MPPL towards gst amount for total levels vide chq no 459370 dt 28.03.2022*	**Receipt**	REC/10310	14,700.00	
	To	**CUST-Flat No-107-Modi Properties Pvt Ltd** *Being the amount received from MPPL towards gst amount for total levels vide chq no 459371 dt 28.03.2022*	**Receipt**	REC/10311	14,700.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65 Reff no INDBN29036144073 dt 29.03.2022*	**Contra**	CON/10411	1,72,601.00	
30-Mar-22	To	**CUST-Flat No-103-Modi Properties Pvt Ltd** *Being the amount received from MPPL towards flat sles GST amountt vide chq no 459367 dt 28.02.2022*	**Receipt**	REC/10312	14,700.00	
	To	**CUST-Flat No-104-Modi Properties Pvt Ltd** *Being the amount received from MPPL towards flat sles GST amountt vide chq no 459368 dt 28.02.2022*	**Receipt**	REC/10313	14,700.00	
31-Mar-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI @ 65 % dt 31.03.2022*	**Contra**	CON/10416	3,83,500.00	
					46,43,678.76	32,05,853.60
	By	**Closing Balance**				14,37,825.16
					46,43,678.76	**46,43,678.76**