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

## BANKFD-Yes Bank Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **86,04,878.64** | |
| 11-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferrd from Fixed deposit amount dated 11.04.2022* | **Receipt** | REC/10006 | | 5,00,000.00 |
| 18-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10015 | | 10,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10016 | | 5,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10017 | | 10,00,000.00 |
| | | | | | 86,04,878.64 | 30,00,000.00 |
| | By | **Closing Balance** | | | | 56,04,878.64 |
| | | | | | **86,04,878.64** | **86,04,878.64** |
| 1-May-22 | To | **Opening Balance** | | | **56,04,878.64** | |
| 12-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount received from FD cancelled dated 12.05.2022* | **Receipt** | REC/10034 | | 5,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount received towards FD Interest on 12.05.2022* | **Receipt** | REC/10035 | | 1,44,427.94 |
| | | | | | 56,04,878.64 | 6,44,427.94 |
| | By | **Closing Balance** | | | | 49,60,450.70 |
| | | | | | **56,04,878.64** | **56,04,878.64** |
| 1-Jun-22 | To | **Opening Balance** | | | **49,60,450.70** | |
| 20-Jun-22 | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fixed deposted dated 20. 06.2022* | **Payment** | PAY/10377 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fixed deposted dated 20. 06.2022* | **Payment** | PAY/10378 | 10,00,000.00 | |
| 27-Jun-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount receved towrds FD Cancelled dated 27.06.2022* | **Receipt** | REC/10078 | | 6,50,092.94 |
| | | | | | 69,60,450.70 | 6,50,092.94 |
| | By | **Closing Balance** | | | | 63,10,357.76 |
| | | | | | **69,60,450.70** | **69,60,450.70** |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-22 | To | **Opening Balance** | | | **63,10,357.76** | |
| 16-Jul-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount received towards Fixed Deposit Cancelld dated 16.07.2022* | **Receipt** | REC/10086 | | 10,00,000.00 |
| 20-Jul-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount received towards FD Cancelled dated 20.07.2022* | **Receipt** | REC/10089 | | 5,00,000.00 |
| 26-Jul-22 | By | **(as per details)**<br>**Interest on Fd**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being the amount received towards FD Cancelled dated 26.07.2022* | **Receipt**<br>**1,558.00 Cr**<br>**5,01,558.00 Dr** | REC/10093 | | 5,00,000.00 |
| | | | | | 63,10,357.76 | 20,00,000.00 |
| | By | **Closing Balance** | | | | 43,10,357.76 |
| | | | | | **63,10,357.76** | **63,10,357.76** |
| 1-Aug-22 | To | **Opening Balance** | | | **43,10,357.76** | |
| 1-Aug-22 | By | **(as per details)**<br>**Interest on Fd**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount credited towards Fixed Deposit Cancelled dated 01.08.2022* | **Receipt**<br>**3,740.00 Cr**<br>**10,03,740.00 Dr** | REC/10094 | | 10,00,000.00 |
| 8-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*being fd canceled* | **Contra** | CON/10134 | | 10,00,000.00 |
| 19-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount credted towards fixed deposit cancelled dated 19.08.2022* | **Receipt** | REC/10104 | | 5,00,000.00 |
| 29-Aug-22 | By | **(as per details)**<br>**Interest on Fd**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fd cancelled and interest amount dt 29.08.2022* | **Receipt**<br>**740.00 Cr**<br>**1,00,740.00 Dr** | REC/10109 | | 1,00,000.00 |
| | | | | | 43,10,357.76 | 26,00,000.00 |
| | By | **Closing Balance** | | | | 17,10,357.76 |
| | | | | | **43,10,357.76** | **43,10,357.76** |
| 1-Sep-22 | To | **Opening Balance** | | | **17,10,357.76** | |
| 6-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fd cancelled dated 06.09. 2022* | **Receipt** | REC/10116 | | 12,00,000.00 |
| 11-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fd cancelled dated 11.09. 2022* | **Receipt** | REC/10119 | | 5,00,000.00 |
| | | | | | 17,10,357.76 | 17,00,000.00 |
| | By | **Closing Balance** | | | | 10,357.76 |
| | | | | | **17,10,357.76** | **17,10,357.76** |
| 1-Oct-22 | To | **Opening Balance** | | | **10,357.76** | |
| 3-Oct-22 | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10189 | 10,00,000.00 | |
| | | Carried Over | | | 10,10,357.76 | |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,10,357.76 | |
| 3-Oct-22 | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10190 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10191 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10192 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10193 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10194 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10195 | 10,00,000.00 | |
| | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfered to New FD.* | **Contra** | CON/10196 | 10,00,000.00 | |
| 27-Oct-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fd cancelled dated 27.10.22* | **Receipt** | REC/10145 | | 10,00,000.00 |
| | | | | | 80,10,357.76 | 10,00,000.00 |
| | By | **Closing Balance** | | | | 70,10,357.76 |
| | | | | | **80,10,357.76** | **80,10,357.76** |
| 1-Nov-22 | To | **Opening Balance** | | | **70,10,357.76** | |
| 9-Nov-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount fd cancelled dated 09.11.22* | **Receipt** | REC/10154 | | 5,00,000.00 |
| | | | | | 70,10,357.76 | 5,00,000.00 |
| | By | **Closing Balance** | | | | 65,10,357.76 |
| | | | | | **70,10,357.76** | **70,10,357.76** |
| 1-Dec-22 | To | **Opening Balance** | | | **65,10,357.76** | |
| 2-Dec-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the FD amt cancelled dt.02.12.22* | **Receipt** | REC/10168 | | 6,00,000.00 |
| 5-Dec-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the FD amt cancelled dt.05.12.2022 vide FD No.009740100042120* | **Receipt** | REC/10170 | | 5,00,000.00 |
| 13-Dec-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the FD amt cancelled dt.10.12.2022 vide FD No.009740100042140.* | **Receipt** | REC/10180 | | 5,00,000.00 |
| | | | | | 65,10,357.76 | 16,00,000.00 |
| | By | **Closing Balance** | | | | 49,10,357.76 |
| | | | | | **65,10,357.76** | **65,10,357.76** |
| 1-Jan-23 | To | **Opening Balance** | | | **49,10,357.76** | |
| 10-Jan-23 | To | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Deposit dt.10.01.2023.* | **Payment** | PAY/11089 | 10,00,000.00 | |
| | | Carried Over | | | 59,10,357.76 | |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 59,10,357.76 | |
| 18-Jan-23 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Deposit dt.18.01.2023.* | **Receipt** | REC/10219 | | 5,00,000.00 |
| 23-Jan-23 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Cancellation Deposit dt.23.01.2023 Against FD No. 009740100042150.* | **Receipt** | REC/10224 | | 10,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Cancellation Deposit dt.23.01.2023 Against FD No. 009740100042170* | **Receipt** | REC/10226 | | 10,00,000.00 |
| | | | | | 59,10,357.76 | 25,00,000.00 |
| | By | **Closing Balance** | | | | 34,10,357.76 |
| | | | | | **59,10,357.76** | **59,10,357.76** |
| 1-Feb-23 | To | **Opening Balance** | | | **34,10,357.76** | |
| 28-Feb-23 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Cancellation Deposit dt.27.02.2023 Against FD No. 009740100042180.* | **Receipt** | REC/10269 | | 10,00,000.00 |
| | | | | | 34,10,357.76 | 10,00,000.00 |
| | By | **Closing Balance** | | | | 24,10,357.76 |
| | | | | | **34,10,357.76** | **34,10,357.76** |
| 1-Mar-23 | To | **Opening Balance** | | | **24,10,357.76** | |
| 8-Mar-23 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100042130.* | **Receipt** | REC/10278 | | 4,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100042190.* | **Receipt** | REC/10279 | | 10,00,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100043292* | **Receipt** | REC/10280 | | 10,00,000.00 |
| 31-Mar-23 | By | **Prior Period Items**<br>*Being transferred* | **Journal** | JOU/10588 | | 10,357.76 |
| | | | | | **24,10,357.76** | **24,10,357.76** |

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

## BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **2,25,000.00** | |
| 4-Apr-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from Veeraswami towards flat booking amount of 205 vide reff no UPI/209410338876 dt 04. 04.2022* | **Receipt** | REC/10001 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from collection ac to RERA towards SI@70% vide Reff no M1738518 dt 04.04.2022* | **Contra** | CON/10001 | | 1,75,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@30 vede reff no M1738552 dt 04.04.2022* | **Contra** | CON/10002 | | 75,000.00 |
| 5-Apr-22 | To | **CUST-Flat No-206 Vajjala Usha Rani**<br>*Being the amount received from Vajjala Usharani towards flat part amount of 205 vide reff no N095221904630291 dt 05.04. 2022 receipt no 104012 dt 05.04.2022* | **Receipt** | REC/10002 | 1,39,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from collection ac to RERA ac towards SI@70 vede reff no M1636196 dt 05.04.2022* | **Contra** | CON/10003 | | 97,300.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@30 Reff no M1636216 dt 05.04.2022* | **Contra** | CON/10004 | | 41,700.00 |
| 11-Apr-22 | To | **CUST-M Padmalatha Flat No-302**<br>*Being the amount received from Padmalatha towards instalment amount vide chq no 357729 dt 11.04.2022vide rcpt no 104018 dt 11.04.2022* | **Receipt** | REC/10003 | 2,70,000.00 | |
| | To | **CUST-Flat No-204-Silver S Pawar**<br>*Being the amount received from Silver S power towards installment vide flat no 204 reff no SBIN522101172642 dt 11.04.2022 receipt no 104014 dt 11.04.2022* | **Receipt** | REC/10004 | 3,00,000.00 | |
| | To | **CUST-Flat No 321 Farozan**<br>*Being the amount received from Ferozen F towards installment vide flat no 204 reff no 210118640307 dt 11.04.2022 receipt no 104015 dt 11.04.2022* | **Receipt** | REC/10005 | 2,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera towards SI@070% reff no M1749892 dt 11.04.2022* | **Contra** | CON/10009 | | 3,50,000.70 |
| | | Carried Over | | | 11,59,000.00 | 7,39,000.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,59,000.00 | 7,39,000.70 |
| 11-Apr-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows towards SI@030% reff no M1749917 dt 11.04.2022* | **Contra** | CON/10010 | | 1,50,000.30 |
| 15-Apr-22 | To | **CUST-P Anitha Reddy-404**<br>*Being the amount received from Anitha Reddy towards flat installment vide chq no 315076 dated 07.04.2022 receipt no-104016 dt 16.04.2022* | **Receipt** | REC/10009 | 5,99,100.00 | |
| 16-Apr-22 | To | **CUST-Flat No-117 Naga Brunda / Ravi Shankar**<br>*Being the amount received from Nagabrunda/Ravishankar towards instllment amount vide Cheque depoisted directly in account chq no 327939 dt 16.04.2022 receipt no 104019 dt 16.04.2022* | **Receipt** | REC/10010 | 5,71,231.00 | |
| | To | **CUST-Flat No-204-Silver S Pawar**<br>*Being the amount received from Silver S Power towards instllment amount vide reff no SBINR52022041678442019 dt 16.04. 2022 receipt no 104018 dt 16.04.2022-* | **Receipt** | REC/10011 | 3,39,000.00 | |
| 18-Apr-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from Veerswany towards flat sales vide reff no UPI /210831469948/ dt 18.042022 receipt no 104020 dt 19.04.2022* | **Receipt** | REC/10018 | 1,00,000.00 | |
| | To | **CUST-P Anitha Reddy-404**<br>*Being the amount received from P Anitha Reddy towards flat sales vide reff no 000371 / dt 18.042022 receipt no 104022 dt 18.04. 2022* | **Receipt** | REC/10019 | 75,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1792800 dt 18.04.2022* | **Contra** | CON/10013 | | 11,26,531.70 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no S63017643 dt 18.04.2022* | **Contra** | CON/10014 | | 4,82,799.30 |
| | By | **CUST-M Padmalatha Flat No-302**<br>*Being the amount rReturned to Padmalatha towards Chq returnedvide chq no 357729 dt 11.04.2022vide rcpt no 104018 dt 11.04. 2022* | **Payment** | PAY/10105 | | 2,70,000.00 |
| 19-Apr-22 | To | **CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**<br>*Being the amount received from Naga Brunda / Ravi Shankar Chiruvo towards installment amount rchq no 327952 dt 19.04. 2022 receipt no 104021 dt 19.04.22* | **Receipt** | REC/10020 | 5,89,224.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1474681 dt 19.04.2022* | **Contra** | CON/10016 | | 5,34,956.80 |
| | | Carried Over | | | 34,32,555.00 | 33,03,288.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 34,32,555.00 | 33,03,288.80 |
| 19-Apr-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Esccrows ac towards SI@30 % reff no M1474722 dt 19.04.2022* | **Contra** | CON/10017 | | 2,29,267.20 |
| | To | **CUST-Flat No-304 David Rajesh Khanna Bandugula**<br>*Being the amount received from David Rajesh Khanna towards flat installment reff no N/SBIN322109124364 dt 19.04.2022 receipt no 104024 dt 19.04.22* | **Receipt** | REC/10021 | 1,00,000.00 | |
| 20-Apr-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from Veeraswamy/varalakshmi towards flat installment vide reff no UPI/211040802199 dt 20.04.2022 receipt no 104025 dt 20.04. 2022* | **Receipt** | REC/10022 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount tranferred from collection ac to RERA towards SI@70% reff no M1378946 dt 20.04.2022* | **Contra** | CON/10021 | | 70,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from collection ac to Esrows towards SI@30% reff no M1378966 dt 20.04.2022* | **Contra** | CON/10022 | | 30,000.00 |
| 26-Apr-22 | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from B Prabhakar towards flat bookin amount vide ch np 773419 dt 24.04.2022 rcpt no 103014 24.04.2022* | **Receipt** | REC/10023 | 25,000.00 | |
| 29-Apr-22 | To | **CUST-M Padmalatha Flat No-302**<br>*Being the amount cheque received from Padmalatha towards falt insatllment vide chq no 148595 dt 27.04.2022 recceipt no 104026 dt 27.04.2022* | **Receipt** | REC/10024 | 2,70,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1480089 dt 29.04.2022* | **Contra** | CON/10025 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@30% reff no M1480089 dt 29.04.2022* | **Contra** | CON/10026 | | 7,500.00 |
| 30-Apr-22 | To | **CUST-Flat No-216 Nilanjan**<br>*Being the amount receved from MR Nilanjan towards flat bookin vide reff no SBIN122120459158 dt 30.04.2022* | **Receipt** | REC/10025 | 25,000.00 | |
| | | | | | 39,52,555.00 | 36,57,556.00 |
| | By | **Closing Balance** | | | | 2,94,999.00 |
| | | | | | **39,52,555.00** | **39,52,555.00** |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-22 | To | **Opening Balance** | | | **2,94,999.00** | |
| 2-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from collection ac to RERA ac towards SI@70% reff no dt 02.05..2022* | **Contra** | CON/10028 | | 2,06,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@70% reff no M1949581 dt 02.05..2022* | **Contra** | CON/10029 | | 88,500.00 |
| 5-May-22 | To | **CUST-208-Anupam Battacharya**<br>*Being the amount received from Anupam Battachara towards flat booking vide chq no 047502 dt 30.04.2022 vide receipt no 101060* | **Receipt** | REC/10026 | 25,000.00 | |
| 6-May-22 | To | **CUST-Flat No 321 Farozan**<br>*Being the amount received rom Ferozn F towards installment amount vde reff no SBIN122126066862 dt 06.052022 vide Receipt no 104027 dt 06.05.22* | **Receipt** | REC/10027 | 3,90,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera c towards SI@70% reff no M1775341 dt 06.05.2022* | **Contra** | CON/10033 | | 2,90,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1775350 dt 06.05.22* | **Contra** | CON/10034 | | 1,24,500.00 |
| 7-May-22 | To | **CUST-Flat No-305 BSRC Murthy**<br>*Being the amount received from BSRC Murthi towards Flat Booking amount Reff no IMPS/P2A/212716823546/9002 /10068116683/00/IN dt 07.04.2022 receipt no-103016 dt 07.04.2022* | **Receipt** | REC/10028 | 25,000.00 | |
| 9-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% reff no M1981578 dt 09.05.2022* | **Contra** | CON/10037 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1981581 dt 09.05.2022* | **Contra** | CON/10038 | | 7,500.00 |
| 11-May-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment amount vede reff no CUST-Flat No-205 Janyavula Mohan Phani Kumar dt 11.05.2022 receipt no* | **Receipt** | REC/10030 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1577764 dt 11.05.2022* | **Contra** | CON/10041 | | 6,72,000.00 |
| | | Carried Over | | | 8,34,999.00 | 14,07,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,34,999.00 | 14,07,000.00 |
| 11-May-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1577777 dt 11.05.2022* | **Contra** | CON/10042 | | 2,88,000.00 |
| | To | **CUST-M Padmalatha Flat No-302**<br>*Being the amount received from M Padmalatha towards flat installment vide chq no 020255 dt 09.05-22 receipt no 104029 dt 09.05.2022* | **Receipt** | REC/10031 | 6,60,000.00 | |
| | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from B prabhakar towards installmet vide chq no698456 dt09.05.2022receipt no 104028 dt 09.05.2022* | **Receipt** | REC/10032 | 2,00,000.00 | |
| 12-May-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment amount dt 12.05.22* | **Receipt** | REC/10033 | 75,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1633840 dt 12.05.2022-* | **Contra** | CON/10044 | | 52,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1633878 dt 12.05.2022-* | **Contra** | CON/10045 | | 22,500.00 |
| 15-May-22 | To | **CUST-Flat No-216 Nilanjan**<br>*Being the amount received from Nilanjan towards installment amount flat no 216 reff no SBIN122135134767 dt 15.05.2022 receipt no* | **Receipt** | REC/10036 | 2,00,000.00 | |
| 17-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1730736 dt 17.05.2022* | **Contra** | CON/10049 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1730746 dt 17.05.2022* | **Contra** | CON/10050 | | 60,000.00 |
| 19-May-22 | To | **CUST-Flat No-117 Naga Brunda / Ravi Shankar**<br>*Being the amount received from Naga Bandu / Ravi Shankar towards installment amount vide chq no /328427 dt 19.05.2022 receipt no* | **Receipt** | REC/10037 | 6,60,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collectionn ac to RERA ac towards SI@70% reff noM1834783 dt 19.05.2022* | **Contra** | CON/10053 | | 4,62,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collectionn ac to Escrows ac towards SI@30% reff no M1834790 dt 19.05.2022* | **Contra** | CON/10054 | | 1,98,000.00 |
| | | Carried Over | | | 26,29,999.00 | 26,30,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 26,29,999.00 | 26,30,000.00 |
| 20-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1730998 dt 20.05.2022* | **Contra** | CON/10057 | | 4,70,750.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1731014 dt 20.05.2022* | **Contra** | CON/10058 | | 2,01,750.00 |
| | To | **CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount received from Upendra sing Siram chowhan towards instalment vide reff no N140221966536686 dt 20.05.2022 receipt no* | **Receipt** | REC/10038 | 6,72,500.00 | |
| 24-May-22 | To | **CUST-Flat No-521-Kavala Soma Raju** *Being the amount received from Vasala Soma Raju towards install,emt amount vide chq no 000354 dt 15.05.2021 receipt no* | **Receipt** | REC/10040 | 5,00,000.00 | |
| | To | **CUST-Flat No-421 Kavala Vishalakshi Raju** *Being the amount received from Vasala Vishalakshi Raju towards install,emt amount vide chq no 000355 dt 15.05.2021 receipt no* | **Receipt** | REC/10041 | 5,00,000.00 | |
| | To | **CUST-Flat No-304 David Rajesh Khanna Bandugula** *Being the amount reeivd from David Rajesh Khanna Bondugula towards flat installment reff no SBIN422144833529 dt 24.05.2022 receipt no 104038 dt 24.04.2022* | **Receipt** | REC/10043 | 1,35,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to rera ac toeards SI@70 Reff no M1730998 dt 24.0.2022* | **Contra** | CON/10061 | | 94,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1731014 dt 24.05.2022* | **Contra** | CON/10062 | | 40,500.00 |
| 25-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1866163 dt 25.05.2022* | **Contra** | CON/10066 | | 7,00,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Collection ac to escrows ac toesrdsSI@30% reff no M1866177 dt 25.05.2022* | **Contra** | CON/10067 | | 3,00,000.00 |
| | To | **CUST-Flatt No-116 Tumma Bhargavi-Cancelled** *Being the amount received from Tumma Bhargavi towards Booking amount vide chq no 250350 dt 24.05.2022 receipt no 103019dt 24.05.2022* | **Receipt** | REC/10044 | 25,000.00 | |
| 26-May-22 | To | **CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being the amount received from Naga Brundha /Ravishnkar towards installment amount vide chq no 328588 dt 26.05.2022 receipt no 104044 dt 31.03.2022* | **Receipt** | REC/10045 | 6,40,000.00 | |
| | | Carried Over | | | 51,02,499.00 | 44,37,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,02,499.00 | 44,37,500.00 |
| 26-May-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount tranferred from collection acto RERA ac towards SI@70% reff no M1769130 dt 26.05.20222* | **Contra** | CON/10070 | | 4,65,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from collection acto Escrows ac towards SI@30% reff no M1769137 dt 26.05.20222* | **Contra** | CON/10071 | | 1,99,500.00 |
| 28-May-22 | To | **CUST-Flat No-305 BSRC Murthy**<br>*Being the amount received from BSRV Murthi towards installment vide Reff no SBIN322148505949 dt 28.05.2022 receipt no 104043 dt 30.05.2022* | **Receipt** | REC/10046 | 10,00,000.00 | |
| 30-May-22 | To | **CUST-Flat No-307 Prabhleen Bedi**<br>*Being the amount received from Prabhulin Bedi towards installment amount vide chq no 315478 dt 24.05.2022 receipts no 104042 dt 30.05.2022* | **Receipt** | REC/10049 | 5,91,600.00 | |
| | To | **CUST-Flat No-421 Kavala Vishalakshi Raju**<br>*Being the amount received from Kavala Vishalakshi Raju towards installment amount vide chq no 000373 dt 26.04.2022 receipt no 104040 dt 30.05.2022* | **Receipt** | REC/10050 | 1,50,000.00 | |
| | To | **CUST-Flat No-521-Kavala Soma Raju**<br>*Being the amount received from Kavala Soma Raju towards installment amount vide chq no 000376 dt 26.04.2022 receipt no 104041 dt 30.05.2022* | **Receipt** | REC/10051 | 1,50,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2170344 dt 30.05.20222* | **Contra** | CON/10074 | | 7,00,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2170359 dt 30.05.20222* | **Contra** | CON/10075 | | 3,00,000.00 |
| 31-May-22 | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment vide reff no N151221978144651 dt 31.05.2022 receipts no 104045 dt 01.06.2022* | **Receipt** | REC/10054 | 10,95,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2040337 dt 31.05.20222* | **Contra** | CON/10077 | | 7,66,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2040341 dt 31.05.20222* | **Contra** | CON/10078 | | 3,28,500.00 |
| | | Carried Over | | | 80,89,099.00 | 71,97,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 80,89,099.00 | 71,97,500.00 |
| | | | | | 80,89,099.00 | 71,97,500.00 |
| | By | **Closing Balance** | | | | 8,91,599.00 |
| | | | | | **80,89,099.00** | **80,89,099.00** |
| 1-Jun-22 | To | **Opening Balance** | | | **8,91,599.00** | |
| 1-Jun-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1751551 dt 01.06.20222* | **Contra** | CON/10080 | | 6,24,120.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1751569 dt 01.06.20222* | **Contra** | CON/10081 | | 2,67,480.00 |
| 2-Jun-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amount received from Kothur Aparna towards booking amount vide chq no 813327 dt 20.05.2022 receipt no* | **Receipt** | REC/10056 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred to RERA ac towards SI@70& reff no M1752518 dt 02.06. 2022* | **Contra** | CON/10086 | | 1,89,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred to Escrows ac towards SI@30% reff no M1752569 dt 02. 06.2022* | **Contra** | CON/10087 | | 81,000.00 |
| | To | **CUST-Flat No 321 Farozan**<br>*Being the amount received from Ferozan towards Instllment reff no SBIN522153088407 dt 02.06.2022 vide receipt no 104046 03.06.2022* | **Receipt** | REC/10057 | 2,70,000.00 | |
| 3-Jun-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred Collection ac to RERA ac towards SI@70% vreff no M1735533 dt 03.06.2022* | **Contra** | CON/10090 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred Collection ac to Escrows ac towards SI@30% reff no M1735588 dt 03.06.2022* | **Contra** | CON/10091 | | 7,500.00 |
| 6-Jun-22 | To | **CUST-Flat No- 316 Kulsimran Kaur Bedi**<br>*Being the amount received from Kulsimran Bedi towards installment vide chq no315569 dt 06.06.22 receipt no 104047 dt 06.06.2022* | **Receipt** | REC/10058 | 5,91,541.00 | |
| 7-Jun-22 | To | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being the amount received from Rayapole Srinivas Reddy towards Flat Booking vide chq no 995229 dt 31.05.2022 vide receipt no 103021 dt 31.05.2022* | **Receipt** | REC/10059 | 1,00,000.00 | |
| | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being the amount received from Sumalatha Reddy towards Flat Booking vide chq no 995228 dt 31.05.2022 vide receipt no 103022 dt 31.05.2022* | **Receipt** | REC/10060 | 1,00,000.00 | |
| | | Carried Over | | | 19,78,140.00 | 11,86,600.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,78,140.00 | 11,86,600.00 |
| 7-Jun-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred Collection ac to RERA ac towards @70% od SI reff no M1750012 dt07.06.2022* | **Contra** | CON/10094 | | 4,14,078.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred Collection ac to Escrows ac towards @30% od SI reff no M1750034 dt07.06.2022* | **Contra** | CON/10095 | | 1,77,462.00 |
| 11-Jun-22 | To | **CUST-Flat No-216 Nilanjan**<br>*Being the amount received from Nilanjan towards installment vide Reff no SBIN422162700190 dt 11.06.2022 Receipt no 104048 dt 11.06.2022* | **Receipt** | REC/10062 | 3,90,000.00 | |
| | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amunt received from Aparna Kothur towards flat installment vide reff no 216415640012 dt 13.06.2022 receipt no 104099 dt 13.06.2022* | **Receipt** | REC/10063 | 1,000.00 | |
| 13-Jun-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amunt received from Aparna Kothur towards flat installment vide reff no 216415640012 dt 13.06.2022 receipt no 104050 dt 13.06.2022* | **Receipt** | REC/10064 | 1,99,000.00 | |
| | To | **CUST-Flat No-304 David Rajesh Khanna Bandugula**<br>*Being the amount received from CUST-Flat No-304 David Rajesh Khanna Bandugula towards installment vide chq no 345863 dt 09.06.2022 receipt no 104052 dt 14.06.2022* | **Receipt** | REC/10065 | 6,60,000.00 | |
| | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from Boda Prabhakar towards installment vide chq no 698457 dt 11.06.2022 receipt no 104051 dt 14.06.2022* | **Receipt** | REC/10066 | 3,90,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transgerred from Collection ac to RERA towards SI@70% vide reff no M2163106 dt 13.06.2022* | **Contra** | CON/10098 | | 4,13,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transgerred from Collection ac to Escrows ac towards SI@30 % vide reff no M2163137 dt 13.06.2022* | **Contra** | CON/10099 | | 1,77,000.00 |
| 15-Jun-22 | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being the amount received from Sumalatha Reddy V towards flat booking amount vide reff no 216609957883 dt 15.06.2022 receipt no* | **Receipt** | REC/10067 | 1,00,000.00 | |
| | To | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being the amount received from Sumalatha Royapole Srinivas flat booking amount vide reff no 216609957883 dt 15.06.2022 receipt no* | **Receipt** | REC/10068 | 1,00,000.00 | |
| | | Carried Over | | | 38,18,140.00 | 23,68,140.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,18,140.00 | 23,68,140.00 |
| 15-Jun-22 | To | **CUST-Flat No-318 Jakkani Raviteja**<br>*Being the amount received from Sumalatha jakkani Raviteja towards flat installment amount vide reff no N166222000528679 dt 15.06.2022 receipt no 104053 dt 15.06.2022* | **Receipt** | REC/10069 | 6,67,000.00 | |
| | To | **CUST-Flat No 321 Farozan**<br>*Being the amount received from Farozan towards flat installment amount vide reff no SBIN322166566324 dt 15.06.2022 receipt no104054 dt 15.06.2022* | **Receipt** | REC/10070 | 3,30,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transgerred from Collection ac to RERA towards SI@70% vide reff no M1978550 dt 15.06.2022* | **Contra** | CON/10102 | | 15,72,900.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transgerred from Collection ac to Escrows ac towards SI@30 % vide reff no M1978596 dt 15.06.2022* | **Contra** | CON/10103 | | 6,74,100.00 |
| | By | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being the amount Cheque returned from Sumalatha Reddy towards Flat Booking vide chq no 995228 dt 31.05.2022* | **Payment** | PAY/10348 | | 1,00,000.00 |
| 18-Jun-22 | To | **CUST-Flat No-512 Rakesh**<br>*/Being the amount received from Rakesh towards installment amount vide feff no /SBINR52022061889728208/SBIN0002802 /SUNAINA SINGH/ dt 18.06.2022 receipt no 104057 dt 18.06.2022* | **Receipt** | REC/10071 | 2,70,000.00 | |
| | To | **CUST-Flat No-513 Suniana**<br>*/Being the amount received from R Sumaina towards installment amount vide feff no /SBINR52022061889728208/SBIN0002802 /SUNAINA SINGH/ dt 18.06.2022 receipt no104058 dt 18.06.2022* | **Receipt** | REC/10072 | 2,70,000.00 | |
| 19-Jun-22 | To | **CUST-Flat No- 214 Bandi Rajasekhar**<br>*Being the amount received from Rajitha towards flat booking amount reff no UPI /217074397309/ dt 19.06.2022 receipt no* | **Receipt** | REC/10074 | 25,000.00 | |
| 20-Jun-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% vide reff no M2250419 dt 20.06.2022* | **Contra** | CON/10106 | | 3,95,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % vide reff no M2250432 dt 20.06.2022* | **Contra** | CON/10107 | | 1,69,500.00 |
| 21-Jun-22 | By | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being the amount Cheque returned from Rayapole Srinivas Reddy towards Flat Booking vide chq no 995229 dt 31.05.2022* | **Payment** | PAY/10380 | | 1,00,000.00 |
| | | Carried Over | | | 53,80,140.00 | 53,80,140.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,80,140.00 | 53,80,140.00 |
| 22-Jun-22 | To | **CUST-208-Anupam Battacharya**<br>*Being the amount received from Anupama Battacharrya towards flat installment vide chq no 047503 dt 18.06.2022 receipt no 104059 dt 22.06.2022* | **Receipt** | REC/10075 | 5,90,000.00 | |
| 27-Jun-22 | To | **CUST-Flat No-305 BSRC Murthy**<br>*Being the amount received from BSRC Murthi towards flat installment vide Reff noSBINR5202206279 dt 27.06.2022 receipt no 104060 dt 27.06.2022* | **Receipt** | REC/10076 | 5,00,000.00 | |
| | To | **CUST-Flat No-305 BSRC Murthy**<br>*Being the amount received from BSRC Murthi towards flat installment vide Reff no 217811747178 dt 27.06.2022 receipt no 104061 dt 27.06.2022* | **Receipt** | REC/10077 | 28,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2168081 dt 27.06.2022* | **Contra** | CON/10111 | | 7,82,600.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2168150 dt 27.06.2022* | **Contra** | CON/10112 | | 3,35,400.00 |
| | | | | | **64,98,140.00** | **64,98,140.00** |
| 2-Jul-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amount received from Kothur Aparna towards flat sales vide reff no 218321739112 dt 02.06.2022 receipt no 104062 dt 02.07.2022* | **Receipt** | REC/10079 | 1,50,000.00 | |
| 3-Jul-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amount received from Kothur Aparna towards flat sales vide reff no 218410428402 dt 02.06.2022 receipt no 104063 dt 03.07.2022* | **Receipt** | REC/10080 | 1,50,000.00 | |
| | To | **CUST-Flat No-216 Nilanjan**<br>*Being the amount received from Nilanjan towards sala of Flat aount vide reff no SBIN322184706866 dt 03.07.2022 receipt no 104064 dt 03.07.2022* | **Receipt** | REC/10081 | 2,70,000.00 | |
| 4-Jul-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amount received from Aparna Kothur towards sale of Flat amount vide Reff no 218513187284 dt 04.07.2022 receipt no 104065 dt 04.07.22* | **Receipt** | REC/10082 | 90,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection to RERA ac towards SI@70 reff no M2059270 dt 04.07.2022* | **Contra** | CON/10114 | | 4,62,000.00 |
| | | Carried Over | | | 6,60,000.00 | 4,62,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,60,000.00 | 4,62,000.00 |
| 4-Jul-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection to Escrows ac towards SI@30% reff no M2059288 dt 04.07.2022* | **Contra** | CON/10115 | | 1,98,000.00 |
| 9-Jul-22 | To | **CUST-208-Anupam Battacharya**<br>*Beinng the amount received from Anupam Battacharya towards iflat installment vide chq no 047504 dt 05.07.2022 receipte no 104065 dt 09.07.2022* | **Receipt** | REC/10083 | 2,70,000.00 | |
| 12-Jul-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount received from Collection ac to Rera ac towards SI@70% reff no M1798878 dt 12.07.2022* | **Contra** | CON/10118 | | 1,89,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount received from Collection ac to Escrows ac towards SI@30% reff no M1799025 dt 12.07.2022* | **Contra** | CON/10119 | | 81,000.00 |
| 15-Jul-22 | To | **CUST-Flat No 321 Farozan**<br>*Being the amount received from Farozan towards installment for flat Reff no SBIN122196995911 dt 15.07.2022 receipt no 104067 dt 18.07.2022* | **Receipt** | REC/10085 | 3,30,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% reff no M1908939 dt 15.07.2022* | **Contra** | CON/10122 | | 2,31,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1909095 dt 15.07.2022* | **Contra** | CON/10123 | | 99,000.00 |
| 20-Jul-22 | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from Boda Prabhakar towards flat installment amount vide chq no 698458 dt 19.07.2022* | **Receipt** | REC/10088 | 2,70,000.00 | |
| 21-Jul-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% Reff no M1931326 dt 21.07.2022* | **Contra** | CON/10125 | | 1,89,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1931372 dt 21.07.2022* | **Contra** | CON/10126 | | 81,000.00 |
| 25-Jul-22 | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received towards flat installment amount vide chq no 648459 dt 25.07.2022 receipt no* | **Receipt** | REC/10091 | 3,00,000.00 | |
| | To | **CUST- 317 Amol Tandan**<br>*Being the amount received from Amol Tandan towards flat booking amount vide chq no 000001 dt 22.07.2022 receipt no* | **Receipt** | REC/10092 | 25,000.00 | |
| | | Carried Over | | | 18,55,000.00 | 15,30,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,55,000.00 | 15,30,000.00 |
| 26-Jul-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Collectio ac to RERA towards SI@70% reff no M1922288 dt 26.07.2022* | **Contra** | CON/10130 | | 2,27,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Collectio ac to Escrows ac towards SI@30% reff no M1922357 dt 26.07.2022* | **Contra** | CON/10131 | | 97,500.00 |
| | | | | | **18,55,000.00** | **18,55,000.00** |
| 16-Aug-22 | To | **CUST-Flat No-511 Pavan Kumar Asalapuram**<br>*Being the amount paid received rom new booking order orm pending vide re no UPI /222884755818 dt 16.08.2022 receipt no* | **Receipt** | REC/10098 | 25,000.00 | |
| 17-Aug-22 | To | **CUST-Flat No-405 Gopal Rao Nandini Ramdas**<br>*Being the amount received rom Gopal rao towards installment amount reff no 469695343 dt 17.08.2022 receipt mo* | **Receipt** | REC/10099 | 3,39,000.00 | |
| | To | **CUST-Flat No-405 Gopal Rao Nandini Ramdas**<br>*Being the amount received rom Gopal rao towards installment amount reff no 469695343 dt 17.08.2022 receipt mo* | **Receipt** | REC/10100 | 3,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount tranferred from collection ac to RERA ac towards SI@70% refff no M2293539 dt 17.08.2022* | **Contra** | CON/10135 | | 4,64,800.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred rom collection ac to Escrows ac towards SI@30% ref no M2293555 dt 17.08.2022* | **Contra** | CON/10136 | | 1,99,200.00 |
| 18-Aug-22 | To | **CUST-211- Giridharan Vinod**<br>*Being the amountreceived rom Giridharan Vinod towards flat amount vide chq no 000011 dt 12.08.2022 vide recept no 104070 dt 18.08.2022* | **Receipt** | REC/10101 | 3,90,000.00 | |
| | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received orm Boda Prabhakar towards fkat amount vide chq no 698460 dt 10.08.2022 receipt no 104071 dt 18.08.2022* | **Receipt** | REC/10102 | 3,60,000.00 | |
| | To | **CUST-211- Giridharan Vinod**<br>*Being the amountreceived rom Giridharan Vinod towards flat amount vide chq no 000027 dt 07.08.2022 vide recept no 104072 dt 18.08.2022* | **Receipt** | REC/10103 | 2,25,000.00 | |
| 19-Aug-22 | By | **CUST-211- Giridharan Vinod**<br>*Being the amount cheque returned towards signature defferent vide chq no 000011 dated 19.08.2022* | **Payment** | PAY/10586 | | 3,90,000.00 |
| | | Carried Over | | | 16,39,000.00 | 10,54,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,39,000.00 | 10,54,000.00 |
| 19-Aug-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred ref no M1919801 dt 19.08.2022* | **Contra** | CON/10139 | | 4,09,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred ref no M1919824 dt 19.08.2022* | **Contra** | CON/10140 | | 1,75,500.00 |
| 23-Aug-22 | To | **CUST-211- Giridharan Vinod**<br>*Beint the amount received from Giridhar Vinod towards installment amount vide ref no 223514515988 dt 23.08.2022receipt no* | **Receipt** | REC/10106 | 3,90,000.00 | |
| | To | **CUST-Flat No-120-Raja Rao Bongu**<br>*Beint the amount received from Bongu raja Rao towards instllment vide reff no223512303371 dt 23 receipt no* | **Receipt** | REC/10107 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred* | **Contra** | CON/10143 | | 3,43,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred* | **Contra** | CON/10144 | | 1,47,000.00 |
| 27-Aug-22 | To | **CUST- 317 Amol Tandan**<br>*Being the aount received rom Amol tanda towards against flat re v 223908836254 dt 27.08.2022* | **Receipt** | REC/10108 | 1,00,000.00 | |
| 29-Aug-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred ref no v M2608791 dt 29.08.22* | **Contra** | CON/10147 | | 70,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M2608841 dt 29.08.2022* | **Contra** | CON/10148 | | 30,000.00 |
| 30-Aug-22 | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being the amount received from Prasanna Laxmi towards booking amount flat no 412 reff no 478581391 dt 30.08.2022 receipt no 103022 dt 31.08.2022* | **Receipt** | REC/10110 | 25,000.00 | |
| | To | **CUST-211- Giridharan Vinod**<br>*Being the amount received from Giridhar Vinod towards against flat vide ref no 224217404394 dt 30.08.2022* | **Receipt** | REC/10111 | 1,85,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transerred vide ref no M2300643 dt 30.08.2022* | **Contra** | CON/10150 | | 1,47,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transerred vide ref no M2300679 dt 30.08.2022* | **Contra** | CON/10151 | | 63,000.00 |
| 31-Aug-22 | To | **CUST 312-Tina Agarwal**<br>*Being the amount received from Tina Agarwal towards Booking amount vide ref no 224319663335 dt 31.08.2022 receipt no 103028 dt 31.08.2022* | **Receipt** | REC/10112 | 25,000.00 | |
| | | Carried Over | | | 24,64,000.00 | 24,39,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,64,000.00 | 24,39,000.00 |
| | | | | | 24,64,000.00 | 24,39,000.00 |
| | By | **Closing Balance** | | | | 25,000.00 |
| | | | | | **24,64,000.00** | **24,64,000.00** |
| 1-Sep-22 | To | **Opening Balance** | | | **25,000.00** | |
| 1-Sep-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred ref no M2264102 dt 01.09.2022* | **Contra** | CON/10154 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred ref no M2264198 dt 01.09.2022* | **Contra** | CON/10155 | | 7,500.00 |
| 3-Sep-22 | To | **CUST- 317 Amol Tandan**<br>*Being the amount received from Amol tandan towards against flat amount ref no 224611947117 dt 03.09.2022* | **Receipt** | REC/10113 | 1,00,000.00 | |
| 5-Sep-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount tranerred towards SI @70 % refff no M2726890 dt 05.09.2022* | **Contra** | CON/10159 | | 70,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranerred towards SI @30 % reff no M2726988dt 05.09.2022* | **Contra** | CON/10160 | | 30,000.00 |
| 14-Sep-22 | To | **CUST-P Anitha Reddy-404**<br>*Being the amount received rom Anitha Reddy towards installmwnt amount vide chq no 362164/ dt 14.09.2022 receipt no 104078* | **Receipt** | REC/10121 | 6,60,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M2195178 dt 14.09.2022* | **Contra** | CON/10163 | | 4,62,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M2195217 dt 14.09.2022* | **Contra** | CON/10164 | | 1,98,000.00 |
| 16-Sep-22 | To | **CUST-Flat No-418-Peddiraju Akshmi Rajyam**<br>*Being the amount received towards flat amount vide reff no N259222123051588 dt 16.09.2022 receipt no 104079 dt 16.09.2022* | **Receipt** | REC/10122 | 6,39,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred vide reff no M1970123 dt 16.09.2022* | **Contra** | CON/10167 | | 4,47,300.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M1970165 dt 16.09.2022* | **Contra** | CON/10168 | | 1,91,700.00 |
| 17-Sep-22 | To | **(as per details)**<br>**CUST-Flat No-511 Pavan Kumar Asalapuram**<br>**CUST-Flat No-511 Pavan Kumar Asalapuram**<br>*Being the amount received from Praveen Kumar Aslapuram towards installents vide chq no 000038 & 000039 dt 12.09.2022 receipt no 104080 & 104081 dt 17.09.2022* | **Receipt**<br><br>**3,00,000.00 Cr**<br>**2,90,000.00 Cr** | REC/10123 | 5,90,000.00 | |
| | | Carried Over | | | 20,14,000.00 | 14,24,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,14,000.00 | 14,24,000.00 |
| 19-Sep-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M2476054 dt 19.09.2022* | **Contra** | CON/10170 | | 4,13,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M2476142 dt 19.09.22* | **Contra** | CON/10171 | | 1,77,000.00 |
| 21-Sep-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M2346487 dt 21.09.2022* | **Contra** | CON/10175 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M2346521 dt 21.09.2022* | **Contra** | CON/10176 | | 60,000.00 |
| | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being the amount crdited rom Laxmi Prasanna towards installment reff no 495268903 dt 21.09.2022 vide receipt no 104082 dt 21.09.2022* | **Receipt** | REC/10126 | 2,00,000.00 | |
| 22-Sep-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being the amount received from K aparna towards installment amount vide reff no AXMB222658135913 dt 22.09.2022 receipt no10408* | **Receipt** | REC/10127 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*5% Being the amount transferred towards S@70% vide reff no M2366862 dt 22.09. 2022* | **Contra** | CON/10179 | | 70,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*5% Being the amount transferred towards S@30% reff no M2366907 dt 22.09.2022* | **Contra** | CON/10180 | | 30,000.00 |
| 27-Sep-22 | To | **CUST 312-Tina Agarwal**<br>*Being the amount received from Tina Agarwal towards installment amount vide Reff no SBIN122270544740 dt 27.09.2022 Receiipt no 104084 dt 27.09.2022* | **Receipt** | REC/10128 | 2,00,000.00 | |
| 28-Sep-22 | To | **CUST-Flat No 202-Kokkula Raju**<br>*Being the amount received from K Raju towards Installment vide reff no N271222136455082 dt 28.09.2022 Receipt no 104085 dt 28.09.2022* | **Receipt** | REC/10129 | 5,50,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred towards SI@70% reff no M2249166 dt 28.09.2022* | **Contra** | CON/10183 | | 5,25,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@30% reff no M2249240 dt 28.09.2022* | **Contra** | CON/10184 | | 2,25,000.00 |
| | | | | | **30,64,000.00** | **30,64,000.00** |
| 1-Oct-22 | To | **CUST-211- Giridharan Vinod**<br>*Being the amt received from Giridharan Vinod towards part payment* | **Receipt** | REC/10131 | 6,68,000.00 | |
| | | Carried Over | | | 6,68,000.00 | |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,68,000.00 | |
| 1-Oct-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10187 | | 4,67,600.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer to escrow account* | **Contra** | CON/10188 | | 2,00,400.00 |
| 3-Oct-22 | To | **CUST-Flat No-221 Prashanth Bitla**<br>*being rtgs received from 221* | **Receipt** | REC/10132 | 5,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer to rera* | **Contra** | CON/10197 | | 3,50,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer to escrow account* | **Contra** | CON/10198 | | 1,50,000.00 |
| 4-Oct-22 | To | **CUST-Flat No-422 Kothur Aparna**<br>*being rtgs received 422* | **Receipt** | REC/10133 | 10,00,000.00 | |
| | To | **CUST-Flat No-311 V Ravi Raj**<br>*ch no 682024 being cheque deposit* | **Receipt** | REC/10134 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10200 | | 7,17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10201 | | 3,07,500.00 |
| 9-Oct-22 | To | **CUST-Flat No-220-Raja Rao Bongu**<br>*being rtgs received from raja rao vide Receipt No.104096 dt.09/10/2022.* | **Receipt** | REC/10135 | 5,00,000.00 | |
| 10-Oct-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70%* | **Contra** | CON/10204 | | 3,50,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10205 | | 1,50,000.00 |
| 12-Oct-22 | To | **CUST-Flat No-201-Ragi Anitha**<br>*being rtgs received vide Receipt No.104095 dt.12/10/2022.* | **Receipt** | REC/10136 | 3,50,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10207 | | 2,45,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10208 | | 1,05,000.00 |
| 13-Oct-22 | To | **CUST-211- Giridharan Vinod**<br>*being rtgs received Vide Receipt No.104093 dt.13/10/22.* | **Receipt** | REC/10137 | 12,80,000.00 | |
| | To | **CUST-Flat No-506 J Nishanth**<br>*being rtgs received vide Receipt No.104094 dt.13/10/2022.* | **Receipt** | REC/10138 | 6,39,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10209 | | 13,43,300.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10210 | | 5,75,700.00 |
| 17-Oct-22 | To | **CUST-Flat No-320 Ramaiah Danaboyina**<br>*being rtgs received vide Receipt No.104091 dt.17/10/2022.* | **Receipt** | REC/10139 | 12,15,000.00 | |
| | | Carried Over | | | 61,77,000.00 | 49,62,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 61,77,000.00 | 49,62,000.00 |
| 17-Oct-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10213 | | 8,50,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10214 | | 3,64,500.00 |
| 19-Oct-22 | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*being neft received vide Receipt No.104087 dt.14/10/22* | **Receipt** | REC/10140 | 89,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% transfer* | **Contra** | CON/10215 | | 62,300.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10216 | | 26,700.00 |
| 20-Oct-22 | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*ch no 029487 being cheque deposited vide Receipt No.104086 dt.14/10/2022.* | **Receipt** | REC/10141 | 1,50,000.00 | |
| | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*ch no 029490 being cheque deposited vide Receipt No.104089 dt.14/10/22.* | **Receipt** | REC/10142 | 2,00,000.00 | |
| | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*ch no 029489 being cheque deposited vide Receipt No.104088 dt.14/10/22.* | **Receipt** | REC/10143 | 2,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being 70% trnsfer* | **Contra** | CON/10217 | | 3,85,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being 30% transfer* | **Contra** | CON/10218 | | 1,65,000.00 |
| 22-Oct-22 | To | **CUST-Flat No-322 Stanly Pereira**<br>*Being Chq Amt Received from SBI Vide Chq No.346051 dt.18/10/2022. vide Receipt No. 104090 dt.19/10/22.* | **Receipt** | REC/10144 | 5,60,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10219 | | 3,92,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer* | **Contra** | CON/10220 | | 1,68,000.00 |
| 31-Oct-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10222 | | 1,91,700.00 |
| | To | **CUST-Flat No-518- J M Sharada Rathna**<br>*Being RTGS Transfer Received from J M Sharada Ratna for CUS Flat No.518 vide Receipt No.104100 dt.07.11.22.* | **Receipt** | REC/10147 | 6,39,000.00 | |
| | | | | | 80,15,000.00 | 75,67,700.00 |
| | By | **Closing Balance** | | | | 4,47,300.00 |
| | | | | | **80,15,000.00** | **80,15,000.00** |
| 1-Nov-22 | To | **Opening Balance** | | | **4,47,300.00** | |
| 1-Nov-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10223 | | 4,47,300.00 |
| | | Carried Over | | | 4,47,300.00 | 4,47,300.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,47,300.00 | 4,47,300.00 |
| 7-Nov-22 | To | **CUST-Flat No-203 Kotagiri Nagesh**<br>*Being RTGS Transer Received from Kotagiri Nagesh Flat No.203 vide Receipt No.107001 dt.07.11.22.* | **Receipt** | REC/10149 | 5,50,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10225 | | 3,85,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer* | **Contra** | CON/10226 | | 1,65,000.00 |
| | To | **CUST-Flat No-511 Pavan Kumar Asalapuram**<br>*Being NEFT amount received from CUS Flat 511 Praveen Kumar Aslapuram towards Part Payment vide receipt no.107002 dt.07. 11.22.* | **Receipt** | REC/10150 | 2,70,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10228 | | 1,89,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer* | **Contra** | CON/10229 | | 81,000.00 |
| 9-Nov-22 | To | **CUST-Flat No-311 V Ravi Raj**<br>*Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682025 dt.09.11.22.* | **Receipt** | REC/10151 | 8,00,000.00 | |
| | To | **CUST-Flat No-311 V Ravi Raj**<br>*Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682026 dt.09.11.22.* | **Receipt** | REC/10152 | 8,00,000.00 | |
| | To | **CUST-Flat No-311 V Ravi Raj**<br>*Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682027 dt.09.11.22.* | **Receipt** | REC/10153 | 7,38,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt transfer* | **Contra** | CON/10231 | | 5,60,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% amt Transfer* | **Contra** | CON/10232 | | 2,40,000.00 |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% amt Transfer* | **Contra** | CON/10233 | | 5,60,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% amt Transfer* | **Contra** | CON/10234 | | 2,40,000.00 |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% amt Transfer* | **Contra** | CON/10235 | | 5,16,600.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% amt Transfer* | **Contra** | CON/10236 | | 2,21,400.00 |
| 22-Nov-22 | To | **CUST-Flat No-320 Ramaiah Danaboyina**<br>*Being NEFT received from Cust Flat No.320 from Ramaish Danaboyina towards GST Amt vide Receipt No.107006 dt.22.11.22.* | **Receipt** | REC/10156 | 25,000.00 | |
| | | Carried Over | | | 36,30,300.00 | 36,05,300.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,30,300.00 | 36,05,300.00 |
| 22-Nov-22 | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being NET amount received from Prasanna Laxmi towards booking amount flat no.412.* | **Receipt** | REC/10157 | 2,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amount Transfer* | **Contra** | CON/10240 | | 1,57,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10241 | | 67,500.00 |
| | To | **CUST-Flat No-522-Arkadeb Chakraborthy**<br>*Being RTGS received from Cust Flat No.522 from Arkadeb Chalkraborthy towards Flat Booking.* | **Receipt** | REC/10159 | 6,79,000.00 | |
| | To | **CUST-Flat No-520-Kavala Soma Nishitha**<br>*Being RTGS received from Cust Flat No.522 from Kavala Soma Nishitha towards Flat Booking.* | **Receipt** | REC/10160 | 6,45,500.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10243 | | 4,75,300.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10244 | | 2,03,700.00 |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10246 | | 4,51,850.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10247 | | 1,93,650.00 |
| 23-Nov-22 | To | **CUST-Customers Suspense Account**<br>*Being the cheque deposited at bank* | **Receipt** | REC/10297 | 27,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10423 | | 18,900.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Contra** | CON/10424 | | 8,100.00 |
| 26-Nov-22 | To | **CUST-Flat No-401-Romit Nurani**<br>*Being RTGS received from Cust Flat No.401 from Romit Nurani towards Flat Booking.* | **Receipt** | REC/10162 | 2,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10249 | | 1,68,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10250 | | 72,000.00 |
| 28-Nov-22 | To | **CUST-Flat No-402-Namratha Shah**<br>*Being RTGS received from Cust Flat No.402 from Namratha shah towards Flat Booking.* | **Receipt** | REC/10163 | 5,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amount Transfer.* | **Contra** | CON/10252 | | 3,50,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amount Transfer* | **Contra** | CON/10253 | | 1,50,000.00 |
| | | Carried Over | | | 59,21,800.00 | 59,21,800.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 59,21,800.00 | 59,21,800.00 |
| 30-Nov-22 | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being the amount received from Sumalatha Reddy towards Flat Booking vide chq no. 008821 dt 30.11.2022 vide* | **Receipt** | REC/10164 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10255 | | 70,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10256 | | 30,000.00 |
| | | | | | **60,21,800.00** | **60,21,800.00** |
| 2-Dec-22 | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being the amount received from Sumalatha Reddy towards Flat Booking vide DD No. 584181 dt.13.10.22.* | **Receipt** | REC/10167 | 18,36,000.00 | |
| 3-Dec-22 | To | **CUST-Flat No-403- Arcot Gayathri**<br>*Being the amount received from Cust Flat No.403 Acrot Gayathri towards Flat Booking .* | **Receipt** | REC/10169 | 6,31,999.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10258 | | 4,42,399.30 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10259 | | 1,89,599.70 |
| 5-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10261 | | 12,85,200.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10262 | | 5,50,800.00 |
| 6-Dec-22 | To | **(as per details)**<br>**CUST- 317 Amol Tandan** **50,000.00 Cr**<br>**CUST- 317 Amol Tandan** **50.00 Cr**<br>*Being the amount received from Amol tandan towards Flat Booking vide Receipt No.107015 dt.08.12.22.* | **Receipt** | REC/10171 | 50,050.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10264 | | 35,035.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10265 | | 15,015.00 |
| 8-Dec-22 | To | **CUST- 317 Amol Tandan**<br>*Being the amount received from Amol tandan towards Flat Booking vide Receipt No.107016 dt.08.12.22.* | **Receipt** | REC/10172 | 20,000.00 | |
| | To | **CUST-Flat No-401-Romit Nurani**<br>*Being RTGS received from Cust Flat No.401 from Romit Nurani towards Flat Booking.* | **Receipt** | REC/10173 | 3,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10267 | | 14,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10268 | | 6,000.00 |
| | | Carried Over | | | 28,38,049.00 | 25,38,049.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,38,049.00 | 25,38,049.00 |
| 8-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10270 | | 2,10,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10271 | | 90,000.00 |
| 9-Dec-22 | To | **CUST-Flat No-502-Narapa Raju Rasagna**<br>*Being RTGS received from Cust Flat No.502 from Narapa Raju Rasagna towards Flat Booking.* | **Receipt** | REC/10174 | 6,74,000.00 | |
| | To | **CUST-Flat No-119 Thummaluru Vasudeva Reddy**<br>*Being RTGS received from Cust Flat No.119 from Thummaluru Vasudev Reddy towards Flat Booking.* | **Receipt** | REC/10175 | 4,00,000.00 | |
| | To | **CUST-Flat No-501-Sudhakar Rao Avise**<br>*Being RTGS received from Cust Flat No.501 from Sudhakar Rao Avise towards Flat Booking.* | **Receipt** | REC/10176 | 6,90,000.00 | |
| | To | **CUST-Flat No-406 S Jagannathan**<br>*Being RTGS received from Cust Flat No.406 from S Jagannathan towards Flat Booking.* | **Receipt** | REC/10177 | 8,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10273 | | 17,94,800.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10274 | | 7,69,200.00 |
| 11-Dec-22 | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being RTGS received from Cust Flat No.412 from Penyala Laxmi Prasanna towards Flat Booking.* | **Receipt** | REC/10178 | 2,00,000.00 | |
| 12-Dec-22 | To | **CUST-Flat No-301 Priya Pereira**<br>*Being Chq No.000032 dt.12.12.22 Received from Priya Pereira towards Cust Flat 301 Booking.* | **Receipt** | REC/10179 | 5,60,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10276 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10277 | | 60,000.00 |
| 13-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt transfer.* | **Contra** | CON/10279 | | 3,92,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10280 | | 1,68,000.00 |
| | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from Boda Prabhakar towards fkat amount vide chq no 698467 dt 13.12.22.* | **Receipt** | REC/10182 | 3,50,000.00 | |
| | To | **CUST- Danish Sharma Flat No- 303**<br>*Being Chq No.384348 dt.13.12.22 Received towards Cust Flat No.303 Danish Sharma Flat Booking vide Recept No.107028 dt.19. 12.22.* | **Receipt** | REC/10183 | 6,05,000.00 | |
| | | Carried Over | | | 71,17,049.00 | 61,62,049.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 71,17,049.00 | 61,62,049.00 |
| 15-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10282 | | 2,45,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10283 | | 1,05,000.00 |
| | To | **CUST-Flat No-205 Janyavula Mohan Phani Kumar**<br>*Being RTGS Received.* | **Receipt** | REC/10184 | 5,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transer* | **Contra** | CON/10285 | | 3,50,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10286 | | 1,50,000.00 |
| 17-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10288 | | 4,23,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10289 | | 1,81,500.00 |
| 20-Dec-22 | To | **CUST-Flat No-405 Gopal Rao Nandini Ramdas**<br>*Being RTGS Received for Flat No.405 Gopal Rao Nandini Ramdas towards Flat Booking.* | **Receipt** | REC/10185 | 5,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10291 | | 3,78,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10292 | | 1,62,000.00 |
| 21-Dec-22 | To | **CUST-Flat No-204-Silver S Pawar**<br>*Being RTGS Received from Silver S Pawar Cust Flat No.204 toward Booking.* | **Receipt** | REC/10187 | 2,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10294 | | 1,68,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10295 | | 72,000.00 |
| 24-Dec-22 | To | **CUST-Flat No-204-Silver S Pawar**<br>*Being RTGS Received from Silver S Pawar Cust Flat No.204 toward Booking Receipt No.107031 dt.26.12.22.* | **Receipt** | REC/10188 | 3,00,000.00 | |
| 26-Dec-22 | To | **CUST-Flat No-218 Boda Prabhakar**<br>*Being the amount received from Boda Prabhakar towards fkat amount vide SBI chq no.698469 dt.26.12.22.* | **Receipt** | REC/10189 | 3,50,000.00 | |
| | To | **CUST-Flat No-402-Namratha Shah**<br>*Being RTGS received from Cust Flat No.402 from Namratha shah towards Flat Booking.* | **Receipt** | REC/10190 | 40,000.00 | |
| | To | **CUST-Flat No-422 Kothur Aparna**<br>*Being RTGS Amt Received from Kothur Aparna For Flat No.422 towards Booking.* | **Receipt** | REC/10191 | 6,67,500.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10297 | | 7,05,250.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10298 | | 3,02,250.00 |
| | | Carried Over | | | 97,54,549.00 | 94,04,549.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 97,54,549.00 | 94,04,549.00 |
| 27-Dec-22 | To | **CUST-Flat No-420- Kola Sampath Reddy** *Being Chq No.384538 dt.20.12.2022 Received from Kola Sampath Reddy Cust Flat No.420 dt.20.12.22* | **Receipt** | REC/10192 | 6,45,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer* | **Contra** | CON/10300 | | 4,71,800.00 |
| | To | **CUST-Flat No-222-Keshavabhatla Anusha** *Being RtGS Received from Keshavabhatla Anusha Cust Flat No.222 towards Flat Booking* | **Receipt** | REC/10193 | 6,74,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer* | **Contra** | CON/10301 | | 2,02,200.00 |
| 28-Dec-22 | To | **CUST-Flat No-422 Kothur Aparna** *Being RTGS Amt Received from Kothur Aparna For Flat No.422 towards Booking.* | **Receipt** | REC/10194 | 1,05,500.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer* | **Contra** | CON/10304 | | 73,850.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10305 | | 31,650.00 |
| 29-Dec-22 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer* | **Contra** | CON/10306 | | 8,85,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10307 | | 3,79,500.00 |
| | To | **CUST-Flat No-305 BSRC Murthy** *Being RTGS Amt Received form BSRC Murthy Cust Flat No.305 towards Flat Booking* | **Receipt** | REC/10195 | 2,70,000.00 | |
| 30-Dec-22 | To | **CUST-Flat No-206 Vajjala Usha Rani** *Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking vide Receipt No.107039 dt.31.12.22.* | **Receipt** | REC/10196 | 1,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transer.* | **Contra** | CON/10309 | | 98,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer* | **Contra** | CON/10310 | | 42,000.00 |
| 31-Dec-22 | To | **CUST-Flat No-216 Nilanjan** *Being RTGS Amt Received from CUST Flat No.216 Nilanjan towards Booking vide Receipt No.107040 dt.31.12.22.* | **Receipt** | REC/10197 | 6,68,000.00 | |
| | To | **CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being RTGS Amt Received from CUST Flat No.118 Naga Brunda/Ravi Shanker Chiruvo towards Booking.* | **Receipt** | REC/10198 | 5,17,111.00 | |
| | | | | | 1,27,74,160.00 | 1,15,89,049.00 |
| | By | **Closing Balance** | | | | 11,85,111.00 |
| | | | | | **1,27,74,160.00** | **1,27,74,160.00** |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jan-23 | To | **Opening Balance** | | | **11,85,111.00** | |
| 2-Jan-23 | To | **CUST-Flat No-206 Vajjala Usha Rani**<br>*Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking vide Receipt No.107041 dt.03.01.23.* | **Receipt** | REC/10202 | 1,00,000.00 | |
| | To | **CUST-M Padmalatha Flat No-302**<br>*Being Chq No.585821 dt.21.12.22 Received from CUST-M Padmalatha Flat No.302 towards Flat Booking. vide Receipt No. 107042 dt.03.01.23.* | **Receipt** | REC/10203 | 5,50,000.00 | |
| | To | **CUST-Flat No-117 Naga Brunda / Ravi Shankar**<br>*Being RTGS Amt Received from CUST Flat No.117 Naga Brunda/Ravi Shanker Chiruvo towards Booking.* | **Receipt** | REC/10204 | 5,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10312 | | 12,07,577.70 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10313 | | 5,17,533.30 |
| 3-Jan-23 | To | **CUST 312-Tina Agarwal**<br>*Being RTGS Amt Received from Tina Agarwal CUST-Flat No.312 towards Flat Booking.* | **Receipt** | REC/10205 | 3,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10315 | | 2,80,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10316 | | 1,20,000.00 |
| 4-Jan-23 | To | **CUST-Flat No-206 Vajjala Usha Rani**<br>*Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking.* | **Receipt** | REC/10207 | 1,00,000.00 | |
| | To | **CUST-414- K Mahipal Reddy**<br>*Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.* | **Receipt** | REC/10208 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% amt Transfer.* | **Contra** | CON/10318 | | 4,72,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10319 | | 2,02,500.00 |
| 5-Jan-23 | To | **CUST-Flat No-304 David Rajesh Khanna Bandugula**<br>*Being RTGS amount received from CUST -Flat No-304 David Rajesh Khanna Bandugula towards Booking.* | **Receipt** | REC/10209 | 6,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10321 | | 4,20,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10322 | | 1,80,000.00 |
| 10-Jan-23 | To | **CUST-Flat No-318 Jakkani Raviteja**<br>*Being amt towards Booking* | **Receipt** | REC/10210 | 5,40,000.00 | |
| | | Carried Over | | | 39,40,111.00 | 34,00,111.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 39,40,111.00 | 34,00,111.00 |
| 10-Jan-23 | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being RTGS received from Cust Flat No.412 from Penyala Laxmi Prasanna towards Flat Booking.* | **Receipt** | REC/10211 | 2,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10324 | | 5,18,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10325 | | 2,22,000.00 |
| 11-Jan-23 | To | **CUST-208-Anupam Battacharya**<br>*Being Chq No.047505 Dt.03.01.2022 Received from Anupam Battacharya CUST -Flat No.208 towards Booking vide Receip No.107044.* | **Receipt** | REC/10212 | 2,00,000.00 | |
| | To | **CUST-412-Penyala Laxmi Prasanna**<br>*Being RTGS Amt Received from Penyala Laxmi Prasanna towards CUST Flat No.412 towards Flat Booking.* | **Receipt** | REC/10213 | 60,000.00 | |
| | To | **CUST-Flat No-121 Upendra Sairam Singh Chowhan** | **Receipt** | REC/10214 | 1,73,800.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10326 | | 2,61,660.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10327 | | 1,12,140.00 |
| 12-Jan-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10330 | | 42,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10331 | | 18,000.00 |
| 15-Jan-23 | To | **CUST-Flat No.214- Prabhakar Akula**<br>*Being Advance Booking* | **Receipt** | REC/10215 | 25,000.00 | |
| 16-Jan-23 | To | **CUST-Flat No.214- Prabhakar Akula**<br>*Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.* | **Receipt** | REC/10216 | 2,00,001.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10333 | | 1,57,500.70 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10334 | | 67,500.30 |
| 17-Jan-23 | To | **CUST-414- K Mahipal Reddy**<br>*Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.* | **Receipt** | REC/10218 | 2,00,000.00 | |
| 18-Jan-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt 70% Amt Transfer.* | **Contra** | CON/10336 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10337 | | 60,000.00 |
| 20-Jan-23 | To | **CUST Flat No.116- K Srinivas Reddy**<br>*Being Chq No.021350 dt.13.01.2023 Drawn on Axis Bank towards Advance Booking.* | **Receipt** | REC/10221 | 25,000.00 | |
| | | Carried Over | | | 50,23,912.00 | 49,98,912.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 50,23,912.00 | 49,98,912.00 |
| 20-Jan-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10339 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10340 | | 7,500.00 |
| 21-Jan-23 | To | **CUST-Flat No-306 Preethika NK**<br>*Being Chq No.363399 dt.20.01.2023 Received from CUST Flat No.306 Preethika NK towards Flat Booking vide Receipt No. 107052 dt.21.01.2023.* | **Receipt** | REC/10222 | 5,60,000.00 | |
| 23-Jan-23 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10342 | | 3,08,400.00 |
| | To | **CUST 312-Tina Agarwal**<br>*Being RTGS Amt Received from Tina Agarwal CUST-Flat No.312 towards Flat Booking vide Receipt No.107053 dt.24.1.23.* | **Receipt** | REC/10223 | 10,28,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10343 | | 7,19,600.00 |
| 24-Jan-23 | To | **CUST- 317 Amol Tandan**<br>*Being the amount received from CUST Flat No.317 Amol tandan towards Flat Booking vide Receipt No.107054 dt.25.01.2023.* | **Receipt** | REC/10228 | 20,31,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10345 | | 18,13,700.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transer.* | **Contra** | CON/10346 | | 7,77,300.00 |
| 26-Jan-23 | To | **CUST-Flat No.516 Karthik Yellanki**<br>*Being Amt received from CUST Flat No.516 Karthik Yellanki towards Booking Amt.* | **Receipt** | REC/10229 | 25,000.00 | |
| 27-Jan-23 | To | **CUST Flat No.116- K Srinivas Reddy**<br>*Being RTGS Amt Received from CUST Flat No.116 K Srinivas Reddy towards Flat Booking Receipt No.107058 dt.31.01.2023.* | **Receipt** | REC/10230 | 2,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10348 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10349 | | 7,500.00 |
| 30-Jan-23 | To | **CUST-Modi Consultancy Services Flat No A 109**<br>*Being Chq No.917717 dt.30.01.2023 Amt Received towards Flat No.109 From MCS vide Receipt No.107060 dt.03.02.2023.* | **Receipt** | REC/10232 | 2,25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10351 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Transfer.* | **Contra** | CON/10352 | | 60,000.00 |
| | | Carried Over | | | 90,92,912.00 | 88,67,912.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 90,92,912.00 | 88,67,912.00 |
| 31-Jan-23 | To | **CUST-414- K Mahipal Reddy**<br>*Being RTGS Amt Received from CUST Flat No.414 K Mahipal Reddy towards Flat Booking Receipt No.107057 dt.31.01.2023.* | **Receipt** | REC/10234 | 4,11,000.00 | |
| | To | **CUST-Flat No-421 Kavala Vishalakshi Raju**<br>*Being Chq No.000465 dt.31.01.2023 Received from CUST Flat No.421 Kavala Vishalakshi Raju towards Flat Booking Receipt No.107055 dt.31.01.2023* | **Receipt** | REC/10235 | 5,50,000.00 | |
| | To | **CUST-Modi Consultancy Services Flat No A 111**<br>*Being Chq No.488586 dt.31.01.2023 Received MCS against Flat No.111.* | **Receipt** | REC/10236 | 2,25,000.00 | |
| | To | **CUST-Modi Consultancy Services Flat No A 113**<br>*Being Chq No.488588 dt.31.01.2023 Received from MCS against Flat No.113.* | **Receipt** | REC/10238 | 2,25,000.00 | |
| | To | **CUST-Modi Consultancy Services Flat No A 115**<br>*Being Chq No.488590 dt.31.01.2023 Received from MCS against Flat No.115.* | **Receipt** | REC/10240 | 2,25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10354 | | 2,87,700.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10355 | | 1,23,300.00 |
| | | | | | 1,07,28,912.00 | 92,78,912.00 |
| | By | **Closing Balance** | | | | 14,50,000.00 |
| | | | | | **1,07,28,912.00** | **1,07,28,912.00** |
| 1-Feb-23 | To | **Opening Balance** | | | **14,50,000.00** | |
| 2-Feb-23 | To | **CUST-208-Anupam Battacharya**<br>*Being RTGS Amt Received from CUST Flat No.208 Anupam Battacharya towards Flat Booking vide Receipt No.107064 dt.03.02. 2023* | **Receipt** | REC/10248 | 6,68,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10357 | | 4,67,600.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10358 | | 2,00,400.00 |
| 3-Feb-23 | To | **CUST-Flat No 321 Farozan**<br>*Being RTGS Amt received from CUST Flat No.321 Ferozen F towards Flat Booking vide Receipt No.107068 dt.06.02.23.* | **Receipt** | REC/10249 | 6,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Transfer* | **Contra** | CON/10360 | | 8,05,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*`Being 30% Amt Transfer.* | **Contra** | CON/10361 | | 3,45,000.00 |
| 6-Feb-23 | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being Chq No.008822 dt.01.02.2023 Received from CUST Flat No.503 Sumalatha Reddy V towards Flat Booking vide Receipt No.107066 dt.06.02.2023.* | **Receipt** | REC/10250 | 1,00,000.00 | |
| | | Carried Over | | | 28,18,000.00 | 18,18,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,18,000.00 | 18,18,000.00 |
| 6-Feb-23 | To | **CUST-Flat No-503 Sumalatha Reddy V**<br>*Being Chq No.586215 dt.01.02.2023 Received from CUST Flat No.503 Sumalatha Reddy V towards Flat Booking vide Receipt No.107070 dt.06.02.2023.* | **Receipt** | REC/10251 | 1,90,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10363 | | 2,03,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10364 | | 87,000.00 |
| 8-Feb-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Received.* | **Contra** | CON/10366 | | 9,60,750.00 |
| | To | **CUST-Flat No.214- Prabhakar Akula**<br>*Being RTGS Amt Received from CUST Flat No.214 Prabhakar Akula towards Part payment vide Receipt No.107071 dt.09.02.2023.* | **Receipt** | REC/10252 | 4,72,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10368 | | 4,11,750.00 |
| | To | **CUST-Flat No- 316 Kulsimran Kaur Bedi**<br>*Being chq No.363655 dt.08.02.23 Received from CUST Flat No.316 Kulsimran Kaur Bedi towards Flat Booking vide Receipt No. 107079 dt.13.02.23.* | **Receipt** | REC/10253 | 6,60,000.00 | |
| | To | **CUST-Flat No-307 Prabhleen Bedi**<br>*Being chq No.363657 dt.08.02.23 Received from CUST Flat No.307 Prabhleen Bedi towards Flat Booking vide Receipt No. 107080 dt.13.02.23* | **Receipt** | REC/10254 | 6,60,000.00 | |
| 11-Feb-23 | To | **CUST Flat No.116- K Srinivas Reddy**<br>*Being RTGS Amt Received from CUST Flat No.116 K Srinivas Reddy towards Flat Booking vide Receipt No.107077 dt.13.02.23.* | **Receipt** | REC/10255 | 3,90,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer* | **Contra** | CON/10369 | | 2,73,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10370 | | 1,17,000.00 |
| 14-Feb-23 | To | **CUST-Flat No-120-Raja Rao Bongu**<br>*Being RTGS amt received from CUST Flat No.120 Raja Rao Bongu towards Part payment vide Receipt No.107081 dt.15.02.2023.* | **Receipt** | REC/10256 | 1,00,000.00 | |
| | To | **CUST-Flat No-206 Vajjala Usha Rani**<br>*Being RTGS amt received from CUST Flat No.206 Vajjala Usha Rani towards Part payment vide Receipt No.107082 dt.15.02.2023.* | **Receipt** | REC/10257 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10372 | | 10,64,000.00 |
| | | Carried Over | | | 53,90,500.00 | 49,34,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,90,500.00 | 49,34,500.00 |
| 14-Feb-23 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10373 | | 4,56,000.00 |
| 15-Feb-23 | To | **CUST-Flat No-521-Kavala Soma Raju**<br>*Being chq No.000466 dt.15.02.23 Received from CUST Flat No.521 Prabhleen Bedi towards Flat Booking vide Receipt No. 107078 dt.15.02.23* | **Receipt** | REC/10258 | 5,50,000.00 | |
| | To | **CUST-Flat No.516 Karthik Yellanki**<br>*Being Amt received from CUST Flat No.516 Karthik Yellanki towards Part Payment 1st Installment vide Receipt No.107083 dt.16. 02.23.* | **Receipt** | REC/10259 | 50,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10375 | | 35,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10376 | | 15,000.00 |
| 16-Feb-23 | To | **CUST-Flat No.516 Karthik Yellanki**<br>*Being Amt received from CUST Flat No.516 Karthik Yellanki towards Part Payment 1st Installment vide Receipt No.107084 dt.17. 02.23.* | **Receipt** | REC/10260 | 50,000.00 | |
| | To | **CUST-Flat No-314 Jangampally Swathi**<br>*Being Neft Received towards Flat No.314 Booking Amt.* | **Receipt** | REC/10261 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10378 | | 4,37,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10379 | | 1,87,500.00 |
| 18-Feb-23 | To | **CUST-Flat No.516 Karthik Yellanki**<br>*Being Amt received from CUST Flat No.516 Karthik Yellanki towards part payment vide Receipt No.107085 dt.20.02.23.* | **Receipt** | REC/10262 | 50,000.00 | |
| 20-Feb-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10381 | | 35,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10382 | | 15,000.00 |
| 27-Feb-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10384 | | 1,05,000.00 |
| | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*Being Chq No.000059 dt.22.02.2023 Received from CUST Flat No.504 Yallapally Yatheesh vide towards part payment vide Receipt No.107086.* | **Receipt** | REC/10266 | 1,50,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10385 | | 45,000.00 |
| | | Carried Over | | | 62,65,500.00 | 62,65,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,65,500.00 | 62,65,500.00 |
| 28-Feb-23 | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*Being Chq No.104228 dt.22.02.2023 Received from CUST Flat No.504 Yallapally Yatheesh vide towards part payment vide Receipt No.107087* | **Receipt** | REC/10267 | 1,50,000.00 | |
| | To | **CUST-Flat No-207 Varala Maheshwari**<br>*Being Chq No.000008 dt.22.02.2023 Received from CUST Flat No.207 Varala Maheshwari vide towards part payment vide Receipt No.107088* | **Receipt** | REC/10268 | 2,25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10387 | | 2,62,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10388 | | 1,12,500.00 |
| | | | | | **66,40,500.00** | **66,40,500.00** |
| 4-Mar-23 | To | **CUST-Flat No.516 Karthik Yellanki**<br>*Being NEFT Received from CUST Flat No. 516 Karthik Yellanki towards Part payment of Flat Booking vide receipt No.107090 dt. 07.03.23.* | **Receipt** | REC/10273 | 50,000.00 | |
| 6-Mar-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transer.* | **Contra** | CON/10390 | | 35,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer* | **Contra** | CON/10391 | | 15,000.00 |
| 7-Mar-23 | To | **CUST-P Anitha Reddy-404**<br>*Being Chq No.363991 dt.28.02.2023 Received from CUST Flat No.404 P Anitha Reddy towards part payment vide Receipt No.107091 dt.07.03.23* | **Receipt** | REC/10274 | 6,00,000.00 | |
| | To | **CUST Flat No.116- K Srinivas Reddy**<br>*Being RTGS Amt received from CUST Flat No.116 K Srinivas Reddy towards part payment vide Receipt No.107092 dt.07.03. 23.* | **Receipt** | REC/10275 | 7,00,000.00 | |
| | To | **CUST-Flat No.214- Prabhakar Akula**<br>*Being RTGS Amt received from CUST Flat No.214 Prabhakar Akula towards part payment vide Receipt No.107093 dt.07.03. 23.* | **Receipt** | REC/10276 | 9,01,000.00 | |
| | To | **CUST-Flat No-504-Tallapalli Yatheesh**<br>*Being Chq No.029496 dt.07.03.23 Received towards CUST Flat No.504 Tallapalli Yatheesh towards Flat Booking vide receipt no.107094.* | **Receipt** | REC/10277 | 2,40,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10393 | | 11,20,700.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10394 | | 4,80,300.00 |
| | | Carried Over | | | 24,91,000.00 | 16,51,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,91,000.00 | 16,51,000.00 |
| 9-Mar-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10396 | | 5,88,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10397 | | 2,52,000.00 |
| 10-Mar-23 | To | **CUST-Flat No-314 Jangampally Swathi** *Being Neft Received from CUST Flat No.314 Jangampally Swathi towards part payment vide Receipt No.107095 dt.11.03.23.* | **Receipt** | REC/10282 | 1,00,000.00 | |
| | To | **CUST-Flat No-314 Jangampally Swathi** *Being Neft Received from CUST Flat No.314 Jangampally Swathi towards part payment vide Receipt No.107096 dt.11.03.23.* | **Receipt** | REC/10283 | 1,00,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10399 | | 1,40,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10400 | | 60,000.00 |
| 11-Mar-23 | To | **CUST-Flat No-120-Raja Rao Bongu** *Being RTGS amt received from CUST Flat No.120 Raja Rao Bongu towards Part payment vide Receipt No.107097 dt.11.03. 23.* | **Receipt** | REC/10284 | 2,99,884.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10402 | | 2,09,918.80 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10403 | | 89,965.20 |
| 15-Mar-23 | To | **CUST-Flat No-314 Jangampally Swathi** *Being Rtgs Received from CUST Flat No. 314 Jangampally Swathi towards part payment vide Receipt No.107098 dt.16.03. 23.* | **Receipt** | REC/10285 | 2,63,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10405 | | 1,84,100.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10406 | | 78,900.00 |
| 16-Mar-23 | To | **CUST-414- K Mahipal Reddy** *Being RTGS Amt Received from CUST Flat No.414 K Mahipal Reddy towards Flat Booking Receipt No.107099 dt.17.03.23.* | **Receipt** | REC/10286 | 2,80,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10408 | | 1,96,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.* | **Contra** | CON/10409 | | 84,000.00 |
| 23-Mar-23 | To | **CUST-Flat No.416 Vinay Kumar Gollapelli** *Being the Booking Amt Received.* | **Receipt** | REC/10288 | 25,000.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.* | **Contra** | CON/10411 | | 17,500.00 |
| | | Carried Over | | | 35,58,884.00 | 35,51,384.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 35,58,884.00 | 35,51,384.00 |
| 23-Mar-23 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10412 | | 7,500.00 |
| 26-Mar-23 | To | **Cust - 411 - Arpita Chatterjee**<br>*Being Booking Amt Received from CUST Flat No.411 Arpita Chatterjee.* | **Receipt** | REC/10289 | 25,000.00 | |
| 27-Mar-23 | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10414 | | 17,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10415 | | 7,500.00 |
| 30-Mar-23 | To | **CUST-Flat No 321 Farozan**<br>*Being RTGS Amt Received from CUST Flat No.321 towards Part Payment against Flat Booking vide Receipt No.107100 dt.31.03.23.* | **Receipt** | REC/10290 | 4,55,000.00 | |
| 31-Mar-23 | To | **CUST-Flat No-314 Jangampally Swathi**<br>*Being RTGS Amt Received from CUST Flat No.314 Jagampally Swathi towards Part Payment against Flat Booking .* | **Receipt** | REC/10291 | 11,09,000.00 | |
| | To | **CUST-Flat No 202-Kokkula Raju**<br>*Being RTGS Amt Received from CUST Flat No.202 Kokkula Raju towards Part Payment against Flat Booking .* | **Receipt** | REC/10292 | 1,72,700.00 | |
| | By | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10420 | | 12,15,690.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10421 | | 5,21,010.00 |
| | | | | | **1,19,61,084.00** | **1,19,61,084.00** |

# Modi Realty Genome Valley LLP

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

## BANK-Indus Ind BHFL ESCROW Ac-259502288200 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 4-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@30 vede reff no M1738552 dt 04.04.2022* | **Contra** | CON/10002 | 75,000.00 | |
| 5-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@30 Reff no M1636216 dt 05.04.2022* | **Contra** | CON/10004 | 41,700.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera to escrows ac towards SI@70% reff no M221293 dt 05.04.2022* | **Contra** | CON/10005 | 1,75,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no INDBN05047416448 dt 05.04.2022* | **Contra** | CON/10006 | | 1,62,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows account to Bajaj Housing Finance Limited towards loan of SI35% reff no M267526 dt 05.04.2022* | **Payment** | PAY/10028 | | 87,500.00 |
| 6-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no NDBN06047578525 dt 06.04.2022* | **Contra** | CON/10007 | | 90,350.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera to escrows ac towards SI@70% reff no M218480 dt 06.04.2022* | **Contra** | CON/10008 | 97,300.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows account to Bajaj Housing Finance Limited towards loan of SI35% reff no M271011 dt 06.04.2022* | **Payment** | PAY/10029 | | 48,650.00 |
| 11-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows towards SI@030% reff no M1749917 dt 11.04.2022* | **Contra** | CON/10010 | 1,50,000.30 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows towards SI@70%* | **Contra** | CON/10011 | 3,50,000.70 | |
| 12-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to yes Bank Current accont reff no 12/04 /2022 09:31:56 dt 12.04.2022* | **Contra** | CON/10012 | | 3,25,000.65 |
| | | Carried Over | | | 8,89,001.00 | 7,14,000.65 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,89,001.00 | 7,14,000.65 |
| 12-Apr-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing finance limited towards Loan as per SI@35 %* | **Payment** | PAY/10086 | | 1,75,000.35 |
| 18-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no S63017643 dt 18.04.2022* | **Contra** | CON/10014 | 4,82,799.30 | |
| 19-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows account to Yes Bank Curren account towards SI@65% reff no NDBN19049263565 dt 19.04.2022* | **Contra** | CON/10015 | | 10,46,065.15 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Esccrows ac towards SI@30 % reff no M1474722 dt 19.04.2022* | **Contra** | CON/10017 | 2,29,267.20 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Esccrows ac towards SI@70% reff no M173238 dt 19.04.2022* | **Contra** | CON/10018 | 11,26,531.70 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred to Bajaj Housing Finance Limited towards loan amount a@35% reff no 201002190625 dt 19.04.2022* | **Payment** | PAY/10106 | | 5,63,265.85 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows account to Bajaj Housing finance Limited towards loan as per SI@35% reff no M185187 dt 19.04.2022* | **Payment** | PAY/10107 | | 2,67,478.40 |
| 20-Apr-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Esccrows ac towards SI@70%M173238 dt 19.04.2022* | **Contra** | CON/10019 | 5,34,956.80 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows acc to yes current ac towards @SI65% reff no INDBN20049415156 dt 20.04.22* | **Contra** | CON/10020 | | 4,96,745.60 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranferred from collection ac to Esrows towards SI@30% reff no M1378966 dt 20.04.2022* | **Contra** | CON/10022 | 30,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount tranferred from RERA ac to Esrows towards SI@70% dt 20.04.2022* | **Contra** | CON/10023 | 70,000.00 | |
| 21-Apr-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*eing the amount tranferred from Escrows account to Yes Bank Current ac towards SI@65% datedd 21.04.2022* | **Contra** | CON/10024 | | 65,000.00 |
| | | Carried Over | | | 33,62,556.00 | 33,27,556.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 33,62,556.00 | 33,27,556.00 |
| 21-Apr-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows account to Bajaj Housing finance Limited towards loan as per SI@35% dt 21.04.2022* | **Payment** | PAY/10109 | | 35,000.00 |
| 29-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@30% reff no M1480089 dt 29.04.2022* | **Contra** | CON/10026 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% dt 29.04. 2022* | **Contra** | CON/10027 | 17,500.00 | |
| | | | | | 33,87,556.00 | 33,62,556.00 |
| | By | **Closing Balance** | | | | 25,000.00 |
| | | | | | **33,87,556.00** | **33,87,556.00** |
| 1-May-22 | To | **Opening Balance** | | | **25,000.00** | |
| 2-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to Escrows ac towards SI@70% reff no M1949581 dt 02.05..2022* | **Contra** | CON/10029 | 88,500.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount tranferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no INDBN02051019282 dt 02.05.22* | **Contra** | CON/10030 | | 16,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M1949581 dt 02.05.2022* | **Payment** | PAY/10157 | | 8,750.00 |
| 4-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount tranferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no INDBN04051380069 dt 04.05.22* | **Contra** | CON/10031 | | 1,91,750.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no 362098 dt 04.05.2022* | **Payment** | PAY/10158 | | 1,03,250.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% dt 02.05.. 2022* | **Contra** | CON/10032 | 2,06,500.00 | |
| 6-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1775350 dt 06.05.22* | **Contra** | CON/10034 | 1,24,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 06.05. 2022* | **Contra** | CON/10035 | 2,90,500.00 | |
| | | Carried Over | | | 7,35,000.00 | 3,20,000.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,35,000.00 | 3,20,000.00 |
| 9-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% Reff no INDBN09052084033 dt 09.05.2022* | **Contra** | CON/10036 | | 2,69,750.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1981581 dt 09.05.2022* | **Contra** | CON/10038 | 7,500.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M473407 dt 09.05.2022* | **Payment** | PAY/10187 | | 1,45,250.00 |
| 10-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% Reff no NDBN10052263157 dt 10.05.2022* | **Contra** | CON/10039 | | 16,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M365959 dt 11.05.2022* | **Payment** | PAY/10189 | | 8,750.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 09.05. 2022* | **Contra** | CON/10040 | 17,500.00 | |
| 11-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1577777 dt 11.05.2022* | **Contra** | CON/10042 | 2,88,000.00 | |
| 12-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows account to yea bank current ac towards SI@65% Reff noINDBN12052596095 dt 1. 05.2022* | **Contra** | CON/10043 | | 6,24,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% dt 12.05.2022* | **Payment** | PAY/10192 | | 3,36,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1633878 dt 12.05.2022-* | **Contra** | CON/10045 | 22,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 12.05. 2022- Reff no M1633840* | **Contra** | CON/10046 | 52,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to escrows ac towards SI@70% reff M1577764 dated 1105.2022* | **Contra** | CON/10047 | 6,72,000.00 | |
| | | Carried Over | | | 17,95,000.00 | 17,20,000.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 17,95,000.00 | 17,20,000.00 |
| 13-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% reff no INDBN13052744181 dt 13.05.2022* | **Contra** | CON/10048 | | 48,750.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows account to Bajaj Housing inance Ltd towards Loan SI@35% dated 13.05.2022* | **Payment** | PAY/10193 | | 26,250.00 |
| 17-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1730746 dt 17.05.2022* | **Contra** | CON/10050 | 60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% reff no M1730736 dt 17.05.2022* | **Contra** | CON/10051 | 1,40,000.00 | |
| 18-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Bein the amount receved from Escrows ac towards SI@65% reff no INDBN18053292047 dt 18.05.2022* | **Contra** | CON/10052 | | 1,30,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing Finance Ltd towards Loan amount dt 18.05.2022* | **Payment** | PAY/10230 | | 70,000.00 |
| 19-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collectionn ac to Escrows ac towards SI@30% reff no M1834790 dt 19.05.2022* | **Contra** | CON/10054 | 1,98,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 19.05.2022* | **Contra** | CON/10055 | 4,62,000.00 | |
| 20-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transfreed from Escrows c to Yes Bank Current ac towards SI@65% reff no dt 20.05.2022* | **Contra** | CON/10056 | | 4,29,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Beng the amount debited by bank towards Housing loan SI@355 DTED 20.05.2022* | **Payment** | PAY/10231 | | 2,31,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1731014 dt 20.05.2022* | **Contra** | CON/10058 | 2,01,750.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70 reff no M657849 dt 20.05.22* | **Contra** | CON/10059 | 4,70,750.00 | |
| | | Carried Over | | | 33,27,500.00 | 26,55,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 33,27,500.00 | 26,55,000.00 |
| 23-May-22 | By | **SL-Bajaj Housing Finance Limited** *Being the amount transfrerred to Bajaj Housing Finance lt towards SI@355 reff no M453656 dt 23.05.2022* | **Payment** | PAY/10249 | | 70,612.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255** *Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% reff no INDBN23053955025 dt 23.05.2022* | **Contra** | CON/10060 | | 1,31,137.50 |
| 24-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1731014 dt 24.05.2022* | **Contra** | CON/10062 | 40,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrows ac towards SI@70 reff no M314262 dt 24.05.2022* | **Contra** | CON/10063 | 94,500.00 | |
| | By | **SL-Bajaj Housing Finance Limited** *Being the amount transfrerred to Bajaj Housing Finance lt towards SI@355 reff no M367386 dt 24.05.2022* | **Payment** | PAY/10251 | | 1,64,762.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255** *Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% refff no INDBN24054105930 dt 24.05.2022* | **Contra** | CON/10064 | | 3,05,987.50 |
| 25-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255** *Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% refff no INDBN25054248230 dt 25.05.2022* | **Contra** | CON/10065 | | 87,750.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transferred from Collection ac to escrows ac toesrdsSI@30% reff no M1866177 dt 25.05.2022* | **Contra** | CON/10067 | 3,00,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transferred from RERA ac to Escrows ac towards SI@70 dt 25.05. 2022* | **Contra** | CON/10068 | 7,00,000.00 | |
| | By | **SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing finance Ltd towards SI@35% reff no M380761 dt 25.05.2022* | **Payment** | PAY/10252 | | 47,250.00 |
| 26-May-22 | By | **SL-Bajaj Housing Finance Limited** *Being the amount paid to Bajaj Housing finance Ltd towards SI@35% Dt 26.05.2022* | **Payment** | PAY/10253 | | 3,50,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255** *Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% dt 26.05.2022* | **Contra** | CON/10069 | | 6,50,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount tranferred from collection acto Escrows ac towards SI@30% reff no M1769137 dt 26.05.20222* | **Contra** | CON/10071 | 1,99,500.00 | |
| | | Carried Over | | | 46,62,000.00 | 44,62,499.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 46,62,000.00 | 44,62,499.00 |
| 26-May-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferrd from rera to escrows ac towards SI@70% dt 26.05.2022* | **Contra** | CON/10072 | 4,65,500.00 | |
| 27-May-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferrd from Escrows ac to Yes Bank current ac dt 27.05.2022* | **Contra** | CON/10073 | | 4,32,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows ac to Bajaj Housing Finance Ltd towards loan dt 27.05.2022* | **Payment** | PAY/10255 | | 2,32,750.00 |
| 30-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2170359 dt 30.05.20222* | **Contra** | CON/10075 | 3,00,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M311362 dt 30.05.2022* | **Contra** | CON/10076 | 7,00,000.00 | |
| 31-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2040341 dt 31.05.20222* | **Contra** | CON/10078 | 3,28,500.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no NDBN31055016025dt 31.05.2022* | **Contra** | CON/10079 | | 6,50,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % reff no M374523 dt 31.05.2022* | **Payment** | PAY/10274 | | 3,50,000.00 |
| | | | | | 64,56,000.00 | 61,27,499.00 |
| | By | **Closing Balance** | | | | 3,28,501.00 |
| | | | | | **64,56,000.00** | **64,56,000.00** |
| 1-Jun-22 | To | **Opening Balance** | | | **3,28,501.00** | |
| 1-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1751569 dt 01.06.20222* | **Contra** | CON/10081 | 2,67,480.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M192544 dt 01.06.2022* | **Contra** | CON/10082 | 7,66,500.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no NDBN01065218059 dt 01.06.2022* | **Contra** | CON/10083 | | 7,11,750.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % reff no M262180 dt 01.06.2022* | **Payment** | PAY/10275 | | 3,83,250.00 |
| | | Carried Over | | | 13,62,481.00 | 10,95,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,62,481.00 | 10,95,000.00 |
| 2-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% dt 02.06.2022* | **Contra** | CON/10084 | 6,24,120.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% rdt 02.06.2022* | **Contra** | CON/10085 | | 5,79,540.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % dt 02.06.2022* | **Payment** | PAY/10276 | | 3,12,060.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred to Escrows ac towards SI@30% reff no M1752569 dt 02. 06.2022* | **Contra** | CON/10087 | 81,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred to escrows ac towards SI@70% dt 02.06.2022* | **Contra** | CON/10088 | 1,89,000.00 | |
| 3-Jun-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac towards @SI@65 % reff no 32822202206030003000221 71dt 03.06.2022* | **Contra** | CON/10089 | | 1,75,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred fromEscrows ac to Bajajhousing finance ltd towards SI@35% dt 03.06.2022* | **Payment** | PAY/10277 | | 94,500.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred Collection ac to Escrows ac towards SI@30% reff no M1735588 dt 03.06.2022* | **Contra** | CON/10091 | 7,500.00 | |
| 6-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred Rera to Escrows ac towards SI@70% Reff no M361842 dt 06.06.2022* | **Contra** | CON/10092 | 17,500.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN06066070853 dt 06.06.2022* | **Contra** | CON/10093 | | 16,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to Bajaj housing finance ltd towards SI@35% Reff no M443591 dt 06.06.2022* | **Payment** | PAY/10318 | | 8,750.00 |
| 7-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred Collection ac to Escrows ac towards @30% od SI reff no M1750034 dt07.06.2022* | **Contra** | CON/10095 | 1,77,462.00 | |
| 8-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred Rera to Escrows ac towards SI@70% Reff no M263256 dt 08.06..2022* | **Contra** | CON/10096 | 4,14,078.00 | |
| | | Carried Over | | | 28,73,141.00 | 22,81,600.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,73,141.00 | 22,81,600.00 |
| 8-Jun-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN08066457827 dt 08.06.2022* | **Contra** | CON/10097 | | 3,84,501.65 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to Bajaj housing finance ltd towards SI@35% Reff no M325619 dt 08.06.2022* | **Payment** | PAY/10321 | | 2,07,039.35 |
| 13-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transgerred from Collection ac to Escrows ac towards SI@30 % vide reff no M2163137 dt 13.06.2022* | **Contra** | CON/10099 | 1,77,000.00 | |
| 14-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred from Rera ac to Escrows ac towards SI@70% vide reff no M221448 dt 14.06.2022* | **Contra** | CON/10100 | 4,13,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% reff no INDBN14067210639 dt 14. 06.2022* | **Contra** | CON/10101 | | 3,83,500.00 |
| 15-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transgerred from Collection ac to Escrows ac towards SI@30 % vide reff no M1978596 dt 15.06.2022* | **Contra** | CON/10103 | 6,74,100.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows ac to bajaj Housing finance Ltd towards SI@35% dated 15.06.2022* | **Payment** | PAY/10346 | | 2,06,500.00 |
| 16-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Beiing the amoun transferred from Rera ac to Escrows ac towards SI@70% vide reff no M221448 dt 6.06.2022* | **Contra** | CON/10104 | 15,72,900.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% dt 16.06.2022* | **Contra** | CON/10105 | | 14,60,550.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows ac to bajaj Housing finance Ltd towards Loan amount AsSI@35% dated 16.06.2022* | **Payment** | PAY/10349 | | 7,86,450.00 |
| 20-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % vide reff no M2250432 dt 20.06.2022* | **Contra** | CON/10107 | 1,69,500.00 | |
| 21-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to escrows ac towards SI@30% vide reff no M366055 dt 21.06.2022* | **Contra** | CON/10108 | 3,95,500.00 | |
| | | Carried Over | | | 62,75,141.00 | 57,10,141.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,75,141.00 | 57,10,141.00 |
| 21-Jun-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Beig the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% vide reff no INDBN21068075031 dt 21.06. 2022* | **Contra** | CON/10109 | | 3,67,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount transferred from Escrows ac to Bajaj Housing Finance Ltd towards SI@35% reff o M457621 dt 21.06.2022* | **Payment** | PAY/10379 | | 1,97,750.00 |
| 27-Jun-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred Escrows ac to Yes Bank Current ac towards SI@65% dated 27.06.2022* | **Contra** | CON/10110 | | 7,26,700.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M2168150 dt 27.06.2022* | **Contra** | CON/10112 | 3,35,400.00 | |
| 28-Jun-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M355641 dt 28.06.2022* | **Contra** | CON/10113 | 7,82,600.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from Escrows ac to Bajaj Housing FInance Ltd towards SI@35% reff no M421231 daed 28.06.2022* | **Payment** | PAY/10402 | | 3,91,300.00 |
| | | | | | **73,93,141.00** | **73,93,141.00** |
| 4-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection to Escrows ac towards SI@30% reff no M2059288 dt 04.07.2022* | **Contra** | CON/10115 | 1,98,000.00 | |
| 5-Jul-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera to Escrows ac towards SI@70% Reff no M329778 dt 05.07.2022* | **Contra** | CON/10116 | 4,62,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no NDBN05070191469 dt 05.07.2022* | **Contra** | CON/10117 | | 4,29,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount Debited to Bajaj Housinf Finance Ltd towards SI@35% Reff no M413550 dt 05.07.2022* | **Payment** | PAY/10434 | | 2,31,000.00 |
| 12-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount received from Collection ac to Escrows ac towards SI@30% reff no M1799025 dt 12.07.2022* | **Contra** | CON/10119 | 81,000.00 | |
| 13-Jul-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount received from Rera to Escrows ac towards SI@70% vide reff no M297821 dt 13.07.2022* | **Contra** | CON/10120 | 1,89,000.00 | |
| | | Carried Over | | | 9,30,000.00 | 6,60,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,30,000.00 | 6,60,000.00 |
| 13-Jul-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes bank current ac towards SI@65% vide Reff no INDBN13071375530 dt 13.07. 2022* | **Contra** | CON/10121 | | 1,75,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred to Bajaj Housing Financle Ltd towards SI@35% reff no M370695 dt 13.07.2022* | **Payment** | PAY/10467 | | 94,500.00 |
| 15-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1909095 dt 15.07.2022* | **Contra** | CON/10123 | 99,000.00 | |
| 18-Jul-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from escrows ac to Yes Bank Current ac towarrds @65% dated18.07.2022* | **Contra** | CON/10124 | | 64,350.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHFL towards loan as per SI@35% dated 18.07.2022* | **Payment** | PAY/10482 | | 34,650.00 |
| 21-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Escrows ac towards SI@30 % reff no M1931372 dt 21.07.2022* | **Contra** | CON/10126 | 81,000.00 | |
| 22-Jul-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 22. 07.2022* | **Contra** | CON/10127 | 2,31,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 22. 07.2022* | **Contra** | CON/10128 | 1,89,000.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHFL towards loan as per SI@35% dated 22.07.2022* | **Payment** | PAY/10485 | | 1,75,350.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% dated 22.07.2022* | **Contra** | CON/10129 | | 3,25,650.00 |
| 26-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collectio ac to Escrows ac towards SI@30% reff no M1922357 dt 26.07.2022* | **Contra** | CON/10131 | 97,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred from RERA ac to Escrows ac towardsSI@70% reff no M282526 dt 27.07.2022* | **Contra** | CON/10132 | 2,27,500.00 | |
| 27-Jul-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank towards SI@65% refff no INDBN27073128371 dted 27.07.2022* | **Contra** | CON/10133 | | 2,11,250.00 |
| | | Carried Over | | | 18,55,000.00 | 17,41,250.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,55,000.00 | 17,41,250.00 |
| 27-Jul-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHFL towards loan as per SI@35% reff noM353050 dt 27. 07.2022* | **Payment** | PAY/10510 | | 1,13,750.00 |
| | | | | | **18,55,000.00** | **18,55,000.00** |
| 17-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred rom collection ac to Escrows ac towards SI@30% ref no M2293555 dt 17.08.2022* | **Contra** | CON/10136 | 1,99,200.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred rom RERA ac to Escrows ac towards SI@70% ref no M2293555 dt 17.08.2022* | **Contra** | CON/10137 | 4,64,800.00 | |
| 18-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank current account towards SI@65% reff no INDBN18086393255 dated 18.08.2022* | **Contra** | CON/10138 | | 4,31,600.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred to Bajaj Housing pvt ltd towards Loan amount SI@35 % reff no M404947 dt 18.08.2022* | **Payment** | PAY/10581 | | 2,32,400.00 |
| 19-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred ref no M1919824 dt 19.08.2022* | **Contra** | CON/10140 | 1,75,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred* | **Contra** | CON/10141 | 4,09,500.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred ref no M1919824 dt 19.08.2022* | **Payment** | PAY/10587 | | 2,04,750.00 |
| 22-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transerred vide reff no INDBN22086812596 dt 22.08.2022* | **Contra** | CON/10142 | | 3,80,250.00 |
| 23-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred* | **Contra** | CON/10144 | 1,47,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred* | **Contra** | CON/10145 | 3,43,000.00 | |
| 24-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred reff no NDBN24087117537 dt 24.08.2022* | **Contra** | CON/10146 | | 3,18,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred from escrows ac tto BHFL for loan reff no M487859 dt 24. 08.2022* | **Payment** | PAY/10602 | | 1,71,500.00 |
| 29-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2608841 dt 29.08.2022* | **Contra** | CON/10148 | 30,000.00 | |
| | | Carried Over | | | 17,69,000.00 | 17,39,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 17,69,000.00 | 17,39,000.00 |
| 30-Aug-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to yes Bank Current ac dated 30.08.2022* | **Contra** | CON/10149 | | 65,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing ltd towards loan as per SI@35% dt 30.08.2022* | **Payment** | PAY/10617 | | 35,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transerred vide ref no M2300679 dt 30.08.2022* | **Contra** | CON/10151 | 63,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred Si @70% ref no M399901 dt 30.08.2022* | **Contra** | CON/10152 | 70,000.00 | |
| | | | | | 19,02,000.00 | 18,39,000.00 |
| | By | **Closing Balance** | | | | 63,000.00 |
| | | | | | **19,02,000.00** | **19,02,000.00** |
| 1-Sep-22 | To | **Opening Balance** | | | **63,000.00** | |
| 1-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to yes Bank Current ac dated 01.09.2022* | **Contra** | CON/10153 | | 1,36,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHFL towards loan as per SI@35% dated 01.09.2022* | **Payment** | PAY/10618 | | 73,500.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred ref no M2264198 dt 01.09.2022* | **Contra** | CON/10155 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred towards SI@70 reff no M382542 dt 01.09.2022* | **Contra** | CON/10156 | 1,47,000.00 | |
| 2-Sep-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred towards SI@70 reff no M398751 dt 02.09.2022* | **Contra** | CON/10157 | 17,500.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred rom Escrow to Yes Bank towards SI@65% reff no NDBN02098579213 dt 02.092022* | **Contra** | CON/10158 | | 16,250.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred towards SI @35% to BHFLreff no V dt 02.09.2022* | **Payment** | PAY/10619 | | 8,750.00 |
| 5-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranerred towards SI @30 % reff no M2726988dt 05.09.2022* | **Contra** | CON/10160 | 30,000.00 | |
| 6-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amounttranferred rom escrows ac to Yes Bank Current ac INDBN06099100965 dt 06.09.2022* | **Contra** | CON/10161 | | 65,000.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred towards SI@70 reff no M385242 dt 06.06.09.2022* | **Contra** | CON/10162 | 70,000.00 | |
| | | Carried Over | | | 3,35,000.00 | 3,00,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,35,000.00 | 3,00,000.00 |
| 6-Sep-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHFL towards loan as per SI@35% ref no M470452 dt 06. 09.2022* | **Payment** | PAY/10650 | | 35,000.00 |
| 14-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2195217 dt 14.09.2022* | **Contra** | CON/10164 | 1,98,000.00 | |
| 15-Sep-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M321305 dt 15.09.2022* | **Contra** | CON/10165 | 4,62,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac twards SI@65% dated 15.09.2022* | **Contra** | CON/10166 | | 4,29,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to BHL towards Loan amount installmentsas SI@35% ref no M405001 dt 15.09.202* | **Payment** | PAY/10678 | | 2,31,000.00 |
| 16-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M1970165 dt 16.09.2022* | **Contra** | CON/10168 | 1,91,700.00 | |
| 19-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amounttr funds transferred towards SI@65% ref no INDBN19091056737 dt 19.09.2022* | **Contra** | CON/10169 | | 4,15,350.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2476142 dt 19.09.22* | **Contra** | CON/10171 | 1,77,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M493447 dt 19.09.2022* | **Contra** | CON/10172 | 4,47,300.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred towards BHFL Loan reff no M593635 dt 19.09.2022* | **Payment** | PAY/10692 | | 2,23,650.00 |
| 20-Sep-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amounttr funds transferred towards SI@65% ref no YES0N2263261960500 dt 20.09.2022* | **Contra** | CON/10173 | | 3,83,500.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred reff no M389370 dt 20.09.2022* | **Contra** | CON/10174 | 4,13,000.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred towards BHFL Loan reff no M479156 dt 20.09.2022* | **Payment** | PAY/10693 | | 2,06,500.00 |
| 21-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2346521 dt 21.09.2022* | **Contra** | CON/10176 | 60,000.00 | |
| 22-Sep-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred* | **Contra** | CON/10177 | 1,40,000.00 | |
| | | Carried Over | | | 24,24,000.00 | 22,24,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,24,000.00 | 22,24,000.00 |
| 22-Sep-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred towards BHFL Loan dt 22.09.2022* | **Payment** | PAY/10696 | | 70,000.00 |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred towards SI@65% reff no INDBN22091552191 dt 22. 09.2022* | **Contra** | CON/10178 | | 1,30,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*5% Being the amount transferred towards S@30% reff no M2366907 dt 22.09.2022* | **Contra** | CON/10180 | 30,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*5% Being the amount transferred towards S@70% Ref noM2366862 dt 22.09.2022* | **Contra** | CON/10181 | 70,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amoun ttransferred towards SI@65% reff no M2366862 dt 22.09.2022* | **Contra** | CON/10182 | | 65,000.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount transferred to BHFL towards SI35% aganst loan* | **Payment** | PAY/10697 | | 35,000.00 |
| 28-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred towards SI@30% reff no M2249240 dt 28.09.2022* | **Contra** | CON/10184 | 2,25,000.00 | |
| 29-Sep-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being the amount transferred towards SI@70% reff no M363661 dt 29.09.2022* | **Contra** | CON/10185 | 5,25,000.00 | |
| | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being the amount transferred towards SI@65% Reff no INDBN29092523942 dt 29. 09.2022* | **Contra** | CON/10186 | | 4,87,500.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being this amount paid to Bajaj towards Loan as per SI@35% ref no M455574dt 29. 09.2022* | **Payment** | PAY/10709 | | 2,62,500.00 |
| | | | | | **32,74,000.00** | **32,74,000.00** |
| 1-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer to escrow account* | **Contra** | CON/10188 | 2,00,400.00 | |
| 3-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer to escrow account* | **Contra** | CON/10198 | 1,50,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10199 | 4,67,600.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amount transfer* | **Payment**<br>**2,33,800.00 Dr**<br>**4,34,200.00 Dr** | PAY/10733 | | 6,68,000.00 |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt tranfer* | **Payment**<br>**1,75,000.00 Dr**<br>**3,25,000.00 Dr** | PAY/10734 | | 5,00,000.00 |
| | | Carried Over | | | 8,18,000.00 | 11,68,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,18,000.00 | 11,68,000.00 |
| 4-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10201 | 3,07,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10202 | 3,50,000.00 | |
| 5-Oct-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10203 | 7,17,500.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**3,58,750.00 Dr**<br>**6,66,250.00 Dr** | PAY/10742 | | 10,25,000.00 |
| 10-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10205 | 1,50,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10206 | 3,50,000.00 | |
| 11-Oct-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**1,75,000.00 Dr**<br>**3,25,000.00 Dr** | PAY/10744 | | 5,00,000.00 |
| 12-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10208 | 1,05,000.00 | |
| 13-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10210 | 5,75,700.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10211 | 2,45,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**1,22,500.00 Dr**<br>**2,27,500.00 Dr** | PAY/10745 | | 3,50,000.00 |
| 14-Oct-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10212 | 13,43,300.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**6,71,650.00 Dr**<br>**12,47,350.00 Dr** | PAY/10747 | | 19,19,000.00 |
| 17-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10214 | 3,64,500.00 | |
| 18-Oct-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**1,27,575.00 Dr**<br>**2,36,925.00 Dr** | PAY/10749 | | 3,64,500.00 |
| 19-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30% transfer* | **Contra** | CON/10216 | 26,700.00 | |
| 20-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 30%  transfer* | **Contra** | CON/10218 | 1,65,000.00 | |
| | | Carried Over | | | 55,18,200.00 | 53,26,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 55,18,200.00 | 53,26,500.00 |
| 20-Oct-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfer* | **Payment**<br>**9,345.00 Dr**<br>**17,355.00 Dr** | PAY/10769 | | 26,700.00 |
| 22-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer* | **Contra** | CON/10220 | 1,68,000.00 | |
| 25-Oct-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfered.* | **Payment**<br>**57,750.00 Dr**<br>**1,07,250.00 Dr** | PAY/10787 | | 1,65,000.00 |
| 28-Oct-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amt transfer to escrow account* | **Contra** | CON/10221 | 16,89,800.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfered.* | **Payment**<br>**6,50,230.00 Dr**<br>**12,07,570.00 Dr** | PAY/10797 | | 18,57,800.00 |
| 31-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10222 | 1,91,700.00 | |
| | | | | | 75,67,700.00 | 73,76,000.00 |
| | By | **Closing Balance** | | | | 1,91,700.00 |
| | | | | | **75,67,700.00** | **75,67,700.00** |
| 1-Nov-22 | To | **Opening Balance** | | | **1,91,700.00** | |
| 1-Nov-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*being amount transfer to escrow* | **Contra** | CON/10224 | 4,47,300.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being amt transfered.* | **Payment**<br>**2,23,650.00 Dr**<br>**4,15,350.00 Dr** | PAY/10813 | | 6,39,000.00 |
| 7-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer* | **Contra** | CON/10226 | 1,65,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt transfer to Escrow A/c.* | **Contra** | CON/10227 | 3,85,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being amt Transferred.* | **Payment**<br>**1,92,500.00 Dr**<br>**3,57,500.00 Dr** | PAY/10840 | | 5,50,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer* | **Contra** | CON/10229 | 81,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transer to Escrow A/c.* | **Contra** | CON/10230 | 1,89,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being amt Transferred.* | **Payment**<br>**94,500.00 Dr**<br>**1,75,500.00 Dr** | PAY/10841 | | 2,70,000.00 |
| 9-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% amt Transfer* | **Contra** | CON/10232 | 2,40,000.00 | |
| | | Carried Over | | | 16,99,000.00 | 14,59,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,99,000.00 | 14,59,000.00 |
| 9-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% amt Transfer* | **Contra** | CON/10234 | 2,40,000.00 | |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% amt Transfer* | **Contra** | CON/10236 | 2,21,400.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10237 | 5,60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10238 | 5,60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10239 | 5,16,600.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255** | **Payment**<br>**2,80,000.00 Dr**<br>**5,20,000.00 Dr** | PAY/10843 | | 8,00,000.00 |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255** | **Payment**<br>**2,80,000.00 Dr**<br>**5,20,000.00 Dr** | PAY/10844 | | 8,00,000.00 |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255** | **Payment**<br>**2,58,300.00 Dr**<br>**4,79,700.00 Dr** | PAY/10845 | | 7,38,000.00 |
| 22-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10241 | 67,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10242 | 1,57,500.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**78,750.00 Dr**<br>**1,46,250.00 Dr** | PAY/10895 | | 2,25,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10244 | 2,03,700.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10245 | 4,75,300.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transer.* | **Payment**<br>**2,37,650.00 Dr**<br>**4,41,350.00 Dr** | PAY/10896 | | 6,79,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10247 | 1,93,650.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transferred to Escrow A/c.* | **Contra** | CON/10248 | 4,51,850.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,25,925.00 Dr**<br>**4,19,575.00 Dr** | PAY/10897 | | 6,45,500.00 |
| 23-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being Amt Transfer.* | **Contra** | CON/10424 | 8,100.00 | |
| | | Carried Over | | | 53,54,600.00 | 53,46,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,54,600.00 | 53,46,500.00 |
| 23-Nov-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer.* | **Contra** | CON/10425 | 18,900.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount debited by bank towards Interst on Loa* | **Payment** | PAY/11479 | | 9,450.00 |
| 24-Nov-22 | By | **BANK-Yes Bank Current Acc-009763700002255**<br>*Being NEFT Received.* | **Contra** | REC/10161 | | 17,550.00 |
| 26-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10250 | 72,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10251 | 1,68,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**84,000.00 Dr**<br>**1,56,000.00 Dr** | PAY/10910 | | 2,40,000.00 |
| 28-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amount Transfer* | **Contra** | CON/10253 | 1,50,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10254 | 3,50,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**1,75,000.00 Dr**<br>**3,25,000.00 Dr** | PAY/10912 | | 5,00,000.00 |
| 30-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10256 | 30,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10257 | 70,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**35,000.00 Dr**<br>**65,000.00 Dr** | PAY/10923 | | 1,00,000.00 |
| | | | | | **62,13,500.00** | **62,13,500.00** |
| 3-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10259 | 1,89,599.70 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10260 | 4,42,399.30 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,21,200.00 Dr**<br>**4,10,799.00 Dr** | PAY/10936 | | 6,31,999.00 |
| 5-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10262 | 5,50,800.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10263 | 12,85,200.00 | |
| | | Carried Over | | | 24,67,999.00 | 6,31,999.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,67,999.00 | 6,31,999.00 |
| 5-Dec-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**6,42,600.00 Dr**<br>**11,93,400.00 Dr** | PAY/10938 | | 18,36,000.00 |
| 6-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10265 | 15,015.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being amt Transfer* | **Payment**<br>**17,517.50 Dr**<br>**32,532.50 Dr** | PAY/10941 | | 50,050.00 |
| 7-Dec-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10266 | 35,035.00 | |
| 8-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10268 | 6,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10269 | 14,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**7,000.00 Dr**<br>**13,000.00 Dr** | PAY/10947 | | 20,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10271 | 90,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10272 | 2,10,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,05,000.00 Dr**<br>**1,95,000.00 Dr** | PAY/10948 | | 3,00,000.00 |
| 9-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10274 | 7,69,200.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10275 | 17,94,800.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**8,97,400.00 Dr**<br>**16,66,600.00 Dr** | PAY/10949 | | 25,64,000.00 |
| 12-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10277 | 60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10278 | 1,40,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**1,30,000.00 Dr** | PAY/10968 | | 2,00,000.00 |
| 13-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10280 | 1,68,000.00 | |
| | | Carried Over | | | 57,70,049.00 | 56,02,049.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 57,70,049.00 | 56,02,049.00 |
| 13-Dec-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10281 | 3,92,000.00 | |
| 14-Dec-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,96,000.00 Dr**<br>**3,64,000.00 Dr** | PAY/10971 | | 5,60,000.00 |
| 15-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10283 | 1,05,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10284 | 2,45,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,22,500.00 Dr**<br>**2,27,500.00 Dr** | PAY/10979 | | 3,50,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10286 | 1,50,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10287 | 3,50,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,75,000.00 Dr**<br>**3,25,000.00 Dr** | PAY/10980 | | 5,00,000.00 |
| 17-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10289 | 1,81,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10290 | 4,23,500.00 | |
| 19-Dec-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,11,750.00 Dr**<br>**3,93,250.00 Dr** | PAY/10997 | | 6,05,000.00 |
| 20-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10292 | 1,62,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10293 | 3,78,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,89,000.00 Dr**<br>**3,51,000.00 Dr** | PAY/10998 | | 5,40,000.00 |
| 21-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10295 | 72,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10296 | 1,68,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**84,000.00 Dr**<br>**1,56,000.00 Dr** | PAY/11000 | | 2,40,000.00 |
| | | Carried Over | | | 83,97,049.00 | 83,97,049.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 83,97,049.00 | 83,97,049.00 |
| 26-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10298 | 3,02,250.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10299 | 7,05,250.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**3,52,625.00 Dr**<br>**6,54,875.00 Dr** | PAY/11022 | | 10,07,500.00 |
| 27-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10301 | 2,02,200.00 | |
| 28-Dec-22 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10302 | 4,71,800.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10303 | 73,850.00 | |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10305 | 31,650.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,35,900.00 Dr**<br>**4,38,100.00 Dr** | PAY/11033 | | 6,74,000.00 |
| 29-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10307 | 3,79,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10308 | 8,85,500.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**36,925.00 Dr**<br>**68,575.00 Dr** | PAY/11034 | | 1,05,500.00 |
| 30-Dec-22 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**4,42,750.00 Dr**<br>**8,22,250.00 Dr** | PAY/11035 | | 12,65,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10310 | 42,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10311 | 98,000.00 | |
| | | | | | 1,15,89,049.00 | 1,14,49,049.00 |
| | By | **Closing Balance** | | | | 1,40,000.00 |
| | | | | | **1,15,89,049.00** | **1,15,89,049.00** |
| 1-Jan-23 | To | **Opening Balance** | | | **1,40,000.00** | |
| 2-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**49,000.00 Dr**<br>**91,000.00 Dr** | PAY/11048 | | 1,40,000.00 |
| | | Carried Over | | | 1,40,000.00 | 1,40,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,000.00 | 1,40,000.00 |
| 2-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10313 | 5,17,533.30 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10314 | 12,07,577.70 | |
| 3-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**6,03,788.85 Dr**<br>**11,21,322.15 Dr** | PAY/11049 | | 17,25,111.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10316 | 1,20,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10317 | 2,80,000.00 | |
| 4-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**1,40,000.00 Dr**<br>**2,60,000.00 Dr** | PAY/11050 | | 4,00,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10319 | 2,02,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10320 | 4,72,500.00 | |
| 5-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**2,36,250.00 Dr**<br>**4,38,750.00 Dr** | PAY/11063 | | 6,75,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10322 | 1,80,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10323 | 4,20,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**2,10,000.00 Dr**<br>**3,90,000.00 Dr** | PAY/11064 | | 6,00,000.00 |
| 10-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10325 | 2,22,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**2,59,000.00 Dr**<br>**4,81,000.00 Dr** | PAY/11088 | | 7,40,000.00 |
| 11-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10327 | 1,12,140.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10328 | 5,18,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10329 | 2,61,660.00 | |
| | | Carried Over | | | 46,53,911.00 | 42,80,111.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 46,53,911.00 | 42,80,111.00 |
| 11-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**1,30,830.00 Dr**<br>**2,42,970.00 Dr** | PAY/11095 | | 3,73,800.00 |
| 12-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10331 | 18,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10332 | 42,000.00 | |
| 13-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**21,000.00 Dr**<br>**39,000.00 Dr** | PAY/11103 | | 60,000.00 |
| 16-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10334 | 67,500.30 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10335 | 1,57,500.70 | |
| 17-Jan-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**78,750.35 Dr**<br>**1,46,250.65 Dr** | PAY/11123 | | 2,25,001.00 |
| 18-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10337 | 60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10338 | 1,40,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer* | **Payment**<br>**70,000.00 Dr**<br>**1,30,000.00 Dr** | PAY/11124 | | 2,00,000.00 |
| 20-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10340 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10341 | 17,500.00 | |
| 23-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10342 | 3,08,400.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10344 | 7,19,600.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**8,750.00 Dr**<br>**16,250.00 Dr** | PAY/11144 | | 25,000.00 |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**3,59,800.00 Dr**<br>**6,68,200.00 Dr** | PAY/11146 | | 10,28,000.00 |
| 24-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transer.* | **Contra** | CON/10346 | 7,77,300.00 | |
| | | Carried Over | | | 69,69,212.00 | 61,91,912.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 69,69,212.00 | 61,91,912.00 |
| 24-Jan-23 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10347 | 18,13,700.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**9,06,850.00 Dr**<br>**16,84,150.00 Dr** | PAY/11147 | | 25,91,000.00 |
| 27-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10349 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10350 | 17,500.00 | |
| 30-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Transfer.* | **Contra** | CON/10352 | 60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10353 | 1,40,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**8,750.00 Dr**<br>**16,250.00 Dr** | PAY/11166 | | 25,000.00 |
| 31-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10355 | 1,23,300.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10356 | 2,87,700.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**1,30,000.00 Dr** | PAY/11172 | | 2,00,000.00 |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,43,850.00 Dr**<br>**2,67,150.00 Dr** | PAY/11173 | | 4,11,000.00 |
| | | | | | **94,18,912.00** | **94,18,912.00** |
| 2-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10358 | 2,00,400.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10359 | 4,67,600.00 | |
| 3-Feb-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,33,800.00 Dr**<br>**4,34,200.00 Dr** | PAY/11186 | | 6,68,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*`Being 30% Amt Transfer.* | **Contra** | CON/10361 | 3,45,000.00 | |
| 6-Feb-23 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10362 | 8,05,000.00 | |
| | | Carried Over | | | 18,18,000.00 | 6,68,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,18,000.00 | 6,68,000.00 |
| 6-Feb-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**4,02,500.00 Dr**<br>**7,47,500.00 Dr** | PAY/11202 | | 11,50,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10364 | 87,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10365 | 2,03,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,01,500.00 Dr**<br>**1,88,500.00 Dr** | PAY/11213 | | 2,90,000.00 |
| 8-Feb-23 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c,* | **Contra** | CON/10367 | 9,60,750.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**4,80,375.00 Dr**<br>**8,92,125.00 Dr** | PAY/11216 | | 13,72,500.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10368 | 4,11,750.00 | |
| 11-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10370 | 1,17,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10371 | 2,73,000.00 | |
| 14-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10373 | 4,56,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10374 | 10,64,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,36,500.00 Dr**<br>**2,53,500.00 Dr** | PAY/11259 | | 3,90,000.00 |
| 15-Feb-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**5,32,000.00 Dr**<br>**9,88,000.00 Dr** | PAY/11260 | | 15,20,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10376 | 15,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10377 | 35,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**17,500.00 Dr**<br>**32,500.00 Dr** | PAY/11261 | | 50,000.00 |
| 16-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10379 | 1,87,500.00 | |
| | | Carried Over | | | 56,28,000.00 | 54,40,500.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 56,28,000.00 | 54,40,500.00 |
| 16-Feb-23 | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10380 | 4,37,500.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,18,750.00 Dr**<br>**4,06,250.00 Dr** | PAY/11276 | | 6,25,000.00 |
| 20-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10382 | 15,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10383 | 35,000.00 | |
| 21-Feb-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*being neft received from CUST Flat No.516 Karthik Yellanki toward Part payment of Flat Booking* | **Payment**<br>**17,500.00 Dr**<br>**32,500.00 Dr** | PAY/11307 | | 50,000.00 |
| 27-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10385 | 45,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transer to Escrow A/c.* | **Contra** | CON/10386 | 1,05,000.00 | |
| 28-Feb-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**52,500.00 Dr**<br>**97,500.00 Dr** | PAY/11313 | | 1,50,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10388 | 1,12,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10389 | 2,62,500.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,31,250.00 Dr**<br>**2,43,750.00 Dr** | PAY/11315 | | 3,75,000.00 |
| | | | | | **66,40,500.00** | **66,40,500.00** |
| 6-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer* | **Contra** | CON/10391 | 15,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10392 | 35,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**17,500.00 Dr**<br>**32,500.00 Dr** | PAY/11342 | | 50,000.00 |
| 7-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10394 | 4,80,300.00 | |
| | | Carried Over | | | 5,30,300.00 | 50,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,30,300.00 | 50,000.00 |
| 7-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**5,60,350.00 Dr**<br>**10,40,650.00 Dr** | PAY/11349 | | 16,01,000.00 |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10395 | 11,20,700.00 | |
| 9-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10397 | 2,52,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10398 | 5,88,000.00 | |
| 10-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**2,94,000.00 Dr**<br>**5,46,000.00 Dr** | PAY/11371 | | 8,40,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10400 | 60,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c,* | **Contra** | CON/10401 | 1,40,000.00 | |
| 11-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10403 | 89,965.20 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10404 | 2,09,918.80 | |
| 13-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**1,30,000.00 Dr** | PAY/11385 | | 2,00,000.00 |
| 14-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**1,04,959.40 Dr**<br>**1,94,924.60 Dr** | PAY/11393 | | 2,99,884.00 |
| 15-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10406 | 78,900.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10407 | 1,84,100.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**92,050.00 Dr**<br>**1,70,950.00 Dr** | PAY/11395 | | 2,63,000.00 |
| 16-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10409 | 84,000.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being amt Transfer to Escrow a/c.* | **Contra** | CON/10410 | 1,96,000.00 | |
| | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**98,000.00 Dr**<br>**1,82,000.00 Dr** | PAY/11412 | | 2,80,000.00 |
| | | Carried Over | | | 35,33,884.00 | 35,33,884.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 35,33,884.00 | 35,33,884.00 |
| 23-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10412 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10413 | 17,500.00 | |
| 24-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**8,750.00 Dr**<br>**16,250.00 Dr** | PAY/11435 | | 25,000.00 |
| 26-Mar-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Yes Bank Current Acc-009763700002255**<br>*Being Amt Transfer.* | **Payment**<br>**8,750.00 Dr**<br>**16,250.00 Dr** | PAY/11436 | | 25,000.00 |
| 27-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10415 | 7,500.00 | |
| | To | **BANK-Indus Ind BHFL RERA Ac-250130012074**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10416 | 17,500.00 | |
| 31-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10421 | 5,21,010.00 | |
| | | | | | 2,01,64,306.00 | 1,96,43,296.00 |
| | By | **Closing Balance** | | | | 5,21,010.00 |
| | | | | | **2,01,64,306.00** | **2,01,64,306.00** |

# Modi Realty Genome Valley LLP

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

## BANK-Indus Ind BHFL RERA Ac-250130012074 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 4-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to RERA towards SI@70% vide Reff no M1738518 dt 04.04.2022* | **Contra** | CON/10001 | 1,75,000.00 | |
| 5-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to RERA ac towards SI@70 vede reff no M1636196 dt 05.04.2022* | **Contra** | CON/10003 | 97,300.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera to escrows ac towards SI@70% reff no M221293 dt 05.04.2022* | **Contra** | CON/10005 | | 1,75,000.00 |
| 6-Apr-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera to escrows ac towards SI@70% reff no M218480 dt 06.04.2022* | **Contra** | CON/10008 | | 97,300.00 |
| 11-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera towards SI@070% reff no M1749892 dt 11.04.2022* | **Contra** | CON/10009 | 3,50,000.70 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows towards SI@70%* | **Contra** | CON/10011 | | 3,50,000.70 |
| 18-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1792800 dt 18.04.2022* | **Contra** | CON/10013 | 11,26,531.70 | |
| 19-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1474681 dt 19.04.2022* | **Contra** | CON/10016 | 5,34,956.80 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Esccrows ac towards SI@70% reff no M173238 dt 19.04.2022* | **Contra** | CON/10018 | | 11,26,531.70 |
| 20-Apr-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Esccrows ac towards SI@70%M173238 dt 19.04.2022* | **Contra** | CON/10019 | | 5,34,956.80 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranferred from collection ac to RERA towards SI@70% reff no M1378946 dt 20.04.2022* | **Contra** | CON/10021 | 70,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from RERA ac to Esrows towards SI@70% dt 20.04.2022* | **Contra** | CON/10023 | | 70,000.00 |
| | | Carried Over | | | 23,53,789.20 | 23,53,789.20 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 23,53,789.20 | 23,53,789.20 |
| 29-Apr-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1480089 dt 29.04.2022* | **Contra** | CON/10025 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% dt 29.04. 2022* | **Contra** | CON/10027 | | 17,500.00 |
| | | | | | **23,71,289.20** | **23,71,289.20** |
| 2-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from collection ac to RERA ac towards SI@70% reff no dt 02.05..2022* | **Contra** | CON/10028 | 2,06,500.00 | |
| 4-May-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% dt 02.05.. 2022* | **Contra** | CON/10032 | | 2,06,500.00 |
| 6-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera c towards SI@70% reff no M1775341 dt 06.05.2022* | **Contra** | CON/10033 | 2,90,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 06.05. 2022* | **Contra** | CON/10035 | | 2,90,500.00 |
| 9-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% reff no M1981578 dt 09.05.2022* | **Contra** | CON/10037 | 17,500.00 | |
| 10-May-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 09.05. 2022* | **Contra** | CON/10040 | | 17,500.00 |
| 11-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1577764 dt 11.05.2022* | **Contra** | CON/10041 | 6,72,000.00 | |
| 12-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1633840 dt 12.05.2022-* | **Contra** | CON/10044 | 52,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dt 12.05. 2022- Reff no M1633840* | **Contra** | CON/10046 | | 52,500.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to escrows ac towards SI@70% reff M1577764 dated 1105.2022* | **Contra** | CON/10047 | | 6,72,000.00 |
| | | Carried Over | | | 12,39,000.00 | 12,39,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,39,000.00 | 12,39,000.00 |
| 17-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to Rera ac towards SI@70% reff no M1730736 dt 17.05.2022* | **Contra** | CON/10049 | 1,40,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70% reff no M1730736 dt 17.05.2022* | **Contra** | CON/10051 | | 1,40,000.00 |
| 19-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collectionn ac to RERA ac towards SI@70% reff noM1834783 dt 19.05.2022* | **Contra** | CON/10053 | 4,62,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 19. 05.2022* | **Contra** | CON/10055 | | 4,62,000.00 |
| 20-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1730998 dt 20.05.2022* | **Contra** | CON/10057 | 4,70,750.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70 reff no M657849 dt 20.05.22* | **Contra** | CON/10059 | | 4,70,750.00 |
| 24-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to rera ac toeards SI@70 Reff no M1730998 dt 24.0.2022* | **Contra** | CON/10061 | 94,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70 reff no M314262 dt 24.05.2022* | **Contra** | CON/10063 | | 94,500.00 |
| 25-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1866163 dt 25.05.2022* | **Contra** | CON/10066 | 7,00,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towards SI@70 dt 25.05. 2022* | **Contra** | CON/10068 | | 7,00,000.00 |
| 26-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranferred from collection acto RERA ac towards SI@70% reff no M1769130 dt 26.05.20222* | **Contra** | CON/10070 | 4,65,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferrd from rera to escrows ac towards SI@70% dt 26.05.2022* | **Contra** | CON/10072 | | 4,65,500.00 |
| 30-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2170344 dt 30.05.20222* | **Contra** | CON/10074 | 7,00,000.00 | |
| | | Carried Over | | | 42,71,750.00 | 35,71,750.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,71,750.00 | 35,71,750.00 |
| 30-May-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M311362 dt 30.05.2022* | **Contra** | CON/10076 | | 7,00,000.00 |
| 31-May-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2040337 dt 31.05.20222* | **Contra** | CON/10077 | 7,66,500.00 | |
| | | | | | 50,38,250.00 | 42,71,750.00 |
| | By | **Closing Balance** | | | | 7,66,500.00 |
| | | | | | **50,38,250.00** | **50,38,250.00** |
| 1-Jun-22 | To | **Opening Balance** | | | **7,66,500.00** | |
| 1-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M1751551 dt 01.06.20222* | **Contra** | CON/10080 | 6,24,120.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M192544 dt 01.06.2022* | **Contra** | CON/10082 | | 7,66,500.00 |
| 2-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% dt 02.06.2022* | **Contra** | CON/10084 | | 6,24,120.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred to RERA ac towards SI@70& reff no M1752518 dt 02.06. 2022* | **Contra** | CON/10086 | 1,89,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred to escrows ac towards SI@70% dt 02.06.2022* | **Contra** | CON/10088 | | 1,89,000.00 |
| 3-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred Collection ac to RERA ac towards SI@70% vreff no M1735533 dt 03.06.2022* | **Contra** | CON/10090 | 17,500.00 | |
| 6-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred Rera to Escrows ac towards SI@70% Reff no M361842 dt 06.06.2022* | **Contra** | CON/10092 | | 17,500.00 |
| 7-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transferred Collection ac to RERA ac towards @70% od SI reff no M1750012 dt07.06.2022* | **Contra** | CON/10094 | 4,14,078.00 | |
| 8-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred Rera to Escrows ac towards SI@70% Reff no M263256 dt 08.06..2022* | **Contra** | CON/10096 | | 4,14,078.00 |
| 13-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transgerred from Collection ac to RERA towards SI@70% vide reff no M2163106 dt 13.06.2022* | **Contra** | CON/10098 | 4,13,000.00 | |
| | | Carried Over | | | 24,24,198.00 | 20,11,198.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,24,198.00 | 20,11,198.00 |
| 14-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred from Rera ac to Escrows ac towards SI@70% vide reff no M221448 dt 14.06.2022* | **Contra** | CON/10100 | | 4,13,000.00 |
| 15-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Beiing the amoun transgerred from Collection ac to RERA towards SI@70% vide reff no M1978550 dt 15.06.2022* | **Contra** | CON/10102 | 15,72,900.00 | |
| 16-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred from Rera ac to Escrows ac towards SI@70% vide reff no M221448 dt 6.06.2022* | **Contra** | CON/10104 | | 15,72,900.00 |
| 20-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% vide reff no M2250419 dt 20.06.2022* | **Contra** | CON/10106 | 3,95,500.00 | |
| 21-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to escrows ac towards SI@30% vide reff no M366055 dt 21.06.2022* | **Contra** | CON/10108 | | 3,95,500.00 |
| 27-Jun-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% reff no M2168081 dt 27.06.2022* | **Contra** | CON/10111 | 7,82,600.00 | |
| 28-Jun-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA to Escrows ac towards SI@70% reff no M355641 dt 28.06.2022* | **Contra** | CON/10113 | | 7,82,600.00 |
| | | | | | **51,75,198.00** | **51,75,198.00** |
| 4-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection to RERA ac towards SI@70 reff no M2059270 dt 04.07.2022* | **Contra** | CON/10114 | 4,62,000.00 | |
| 5-Jul-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera to Escrows ac towards SI@70% Reff no M329778 dt 05.07.2022* | **Contra** | CON/10116 | | 4,62,000.00 |
| 12-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount received from Collection ac to Rera ac towards SI@70% reff no M1798878 dt 12.07.2022* | **Contra** | CON/10118 | 1,89,000.00 | |
| 13-Jul-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount received from Rera to Escrows ac towards SI@70% vide reff no M297821 dt 13.07.2022* | **Contra** | CON/10120 | | 1,89,000.00 |
| 15-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA towards SI@70% reff no M1908939 dt 15.07.2022* | **Contra** | CON/10122 | 2,31,000.00 | |
| | | Carried Over | | | 8,82,000.00 | 6,51,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,82,000.00 | 6,51,000.00 |
| 21-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collection ac to RERA ac towards SI@70% Reff no M1931326 dt 21.07.2022* | **Contra** | CON/10125 | 1,89,000.00 | |
| 22-Jul-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 22. 07.2022* | **Contra** | CON/10127 | | 2,31,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Rera ac to Escrows ac towards SI@70% dated 22. 07.2022* | **Contra** | CON/10128 | | 1,89,000.00 |
| 26-Jul-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred from Collectio ac to RERA towards SI@70% reff no M1922288 dt 26.07.2022* | **Contra** | CON/10130 | 2,27,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from RERA ac to Escrows ac towardsSI@70% reff no M282526 dt 27.07.2022* | **Contra** | CON/10132 | | 2,27,500.00 |
| | | | | | **12,98,500.00** | **12,98,500.00** |
| 17-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranferred from collection ac to RERA ac towards SI@70% refff no M2293539 dt 17.08.2022* | **Contra** | CON/10135 | 4,64,800.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred rom RERA ac to Escrows ac towards SI@70% ref no M2293555 dt 17.08.2022* | **Contra** | CON/10137 | | 4,64,800.00 |
| 19-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred ref no M1919801 dt 19.08.2022* | **Contra** | CON/10139 | 4,09,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred* | **Contra** | CON/10141 | | 4,09,500.00 |
| 23-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred* | **Contra** | CON/10143 | 3,43,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred* | **Contra** | CON/10145 | | 3,43,000.00 |
| 29-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred ref no v M2608791 dt 29.08.22* | **Contra** | CON/10147 | 70,000.00 | |
| 30-Aug-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transerred vide ref no M2300643 dt 30.08.2022* | **Contra** | CON/10150 | 1,47,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred Si @70% ref no M399901 dt 30.08.2022* | **Contra** | CON/10152 | | 70,000.00 |
| | | Carried Over | | | 14,34,300.00 | 12,87,300.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 14,34,300.00 | 12,87,300.00 |
| | | | | | 14,34,300.00 | 12,87,300.00 |
| | By | **Closing Balance** | | | | 1,47,000.00 |
| | | | | | **14,34,300.00** | **14,34,300.00** |
| 1-Sep-22 | To | **Opening Balance** | | | **1,47,000.00** | |
| 1-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred ref no M2264102 dt 01.09.2022* | **Contra** | CON/10154 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@70 reff no M382542 dt 01.09.2022* | **Contra** | CON/10156 | | 1,47,000.00 |
| 2-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@70 reff no M398751 dt 02.09.2022* | **Contra** | CON/10157 | | 17,500.00 |
| 5-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount tranerred towards SI @70 % refff no M2726890 dt 05.09.2022* | **Contra** | CON/10159 | 70,000.00 | |
| 6-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@70 reff no M385242 dt 06.06.09.2022* | **Contra** | CON/10162 | | 70,000.00 |
| 14-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2195178 dt 14.09.2022* | **Contra** | CON/10163 | 4,62,000.00 | |
| 15-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M321305 dt 15.09.2022* | **Contra** | CON/10165 | | 4,62,000.00 |
| 16-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred vide reff no M1970123 dt 16.09.2022* | **Contra** | CON/10167 | 4,47,300.00 | |
| 19-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2476054 dt 19.09.2022* | **Contra** | CON/10170 | 4,13,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M493447 dt 19.09.2022* | **Contra** | CON/10172 | | 4,47,300.00 |
| 20-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no M389370 dt 20.09.2022* | **Contra** | CON/10174 | | 4,13,000.00 |
| 21-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred reff no M2346487 dt 21.09.2022* | **Contra** | CON/10175 | 1,40,000.00 | |
| 22-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred* | **Contra** | CON/10177 | | 1,40,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*5% Being the amount transferred towards S@70% vide reff no M2366862 dt 22.09. 2022* | **Contra** | CON/10179 | 70,000.00 | |
| | | Carried Over | | | 17,66,800.00 | 16,96,800.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 17,66,800.00 | 16,96,800.00 |
| 22-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*5% Being the amount transferred towards S@70% Ref noM2366862 dt 22.09.2022* | **Contra** | CON/10181 | | 70,000.00 |
| 28-Sep-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being the amount transferred towards SI@70% reff no M2249166 dt 28.09.2022* | **Contra** | CON/10183 | 5,25,000.00 | |
| 29-Sep-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@70% reff no M363661 dt 29.09.2022* | **Contra** | CON/10185 | | 5,25,000.00 |
| | | | | | **22,91,800.00** | **22,91,800.00** |
| 1-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10187 | 4,67,600.00 | |
| 3-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer to rera* | **Contra** | CON/10197 | 3,50,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10199 | | 4,67,600.00 |
| 4-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10200 | 7,17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10202 | | 3,50,000.00 |
| 5-Oct-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10203 | | 7,17,500.00 |
| 10-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70%* | **Contra** | CON/10204 | 3,50,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10206 | | 3,50,000.00 |
| 12-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10207 | 2,45,000.00 | |
| 13-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10209 | 13,43,300.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10211 | | 2,45,000.00 |
| 14-Oct-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10212 | | 13,43,300.00 |
| 17-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10213 | 8,50,500.00 | |
| 19-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% transfer* | **Contra** | CON/10215 | 62,300.00 | |
| 20-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*being 70% trnsfer* | **Contra** | CON/10217 | 3,85,000.00 | |
| 22-Oct-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10219 | 3,92,000.00 | |
| | | Carried Over | | | 51,63,200.00 | 34,73,400.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,63,200.00 | 34,73,400.00 |
| 28-Oct-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer to escrow account* | **Contra** | CON/10221 | | 16,89,800.00 |
| | | | | | **51,63,200.00** | **51,63,200.00** |
| 1-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10223 | 4,47,300.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amount transfer to escrow* | **Contra** | CON/10224 | | 4,47,300.00 |
| 7-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10225 | 3,85,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt transfer to Escrow A/c.* | **Contra** | CON/10227 | | 3,85,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10228 | 1,89,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transer to Escrow A/c.* | **Contra** | CON/10230 | | 1,89,000.00 |
| 9-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt transfer* | **Contra** | CON/10231 | 5,60,000.00 | |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% amt Transfer* | **Contra** | CON/10233 | 5,60,000.00 | |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% amt Transfer* | **Contra** | CON/10235 | 5,16,600.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10237 | | 5,60,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10238 | | 5,60,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10239 | | 5,16,600.00 |
| 22-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amount Transfer* | **Contra** | CON/10240 | 1,57,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10242 | | 1,57,500.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10243 | 4,75,300.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10245 | | 4,75,300.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10246 | 4,51,850.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transferred to Escrow A/c.* | **Contra** | CON/10248 | | 4,51,850.00 |
| 23-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10423 | 18,900.00 | |
| | | Carried Over | | | 37,61,450.00 | 37,42,550.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 37,61,450.00 | 37,42,550.00 |
| 23-Nov-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Contra** | CON/10425 | | 18,900.00 |
| 26-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10249 | 1,68,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transfer to Escrow A/c.* | **Contra** | CON/10251 | | 1,68,000.00 |
| 28-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amount Transfer.* | **Contra** | CON/10252 | 3,50,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10254 | | 3,50,000.00 |
| 30-Nov-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10255 | 70,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10257 | | 70,000.00 |
| | | | | | **43,49,450.00** | **43,49,450.00** |
| 3-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10258 | 4,42,399.30 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10260 | | 4,42,399.30 |
| 5-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10261 | 12,85,200.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10263 | | 12,85,200.00 |
| 6-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10264 | 35,035.00 | |
| 7-Dec-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10266 | | 35,035.00 |
| 8-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10267 | 14,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10269 | | 14,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10270 | 2,10,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10272 | | 2,10,000.00 |
| 9-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10273 | 17,94,800.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10275 | | 17,94,800.00 |
| 12-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10276 | 1,40,000.00 | |
| | | Carried Over | | | 39,21,434.30 | 37,81,434.30 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 39,21,434.30 | 37,81,434.30 |
| 12-Dec-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10278 | | 1,40,000.00 |
| 13-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt transfer.* | **Contra** | CON/10279 | 3,92,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10281 | | 3,92,000.00 |
| 15-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10282 | 2,45,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10284 | | 2,45,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transer* | **Contra** | CON/10285 | 3,50,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10287 | | 3,50,000.00 |
| 17-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10288 | 4,23,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10290 | | 4,23,500.00 |
| 20-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10291 | 3,78,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10293 | | 3,78,000.00 |
| 21-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10294 | 1,68,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10296 | | 1,68,000.00 |
| 26-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10297 | 7,05,250.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10299 | | 7,05,250.00 |
| 27-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10300 | 4,71,800.00 | |
| 28-Dec-22 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10302 | | 4,71,800.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10303 | | 73,850.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10304 | 73,850.00 | |
| 29-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10306 | 8,85,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10308 | | 8,85,500.00 |
| | | Carried Over | | | 80,14,334.30 | 80,14,334.30 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 80,14,334.30 | 80,14,334.30 |
| 30-Dec-22 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transer.* | **Contra** | CON/10309 | 98,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10311 | | 98,000.00 |
| | | | | | **81,12,334.30** | **81,12,334.30** |
| 2-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10312 | 12,07,577.70 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10314 | | 12,07,577.70 |
| 3-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10315 | 2,80,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10317 | | 2,80,000.00 |
| 4-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% amt Transfer.* | **Contra** | CON/10318 | 4,72,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10320 | | 4,72,500.00 |
| 5-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10321 | 4,20,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10323 | | 4,20,000.00 |
| 10-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10324 | 5,18,000.00 | |
| 11-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 30% Amt Transfer.* | **Contra** | CON/10326 | 2,61,660.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10328 | | 5,18,000.00 |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10329 | | 2,61,660.00 |
| 12-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10330 | 42,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10332 | | 42,000.00 |
| 16-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10333 | 1,57,500.70 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10335 | | 1,57,500.70 |
| 18-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being Amt 70% Amt Transfer.* | **Contra** | CON/10336 | 1,40,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10338 | | 1,40,000.00 |
| | | Carried Over | | | 34,99,238.40 | 34,99,238.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 34,99,238.40 | 34,99,238.40 |
| 20-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10339 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10341 | | 17,500.00 |
| 23-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10343 | 7,19,600.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10344 | | 7,19,600.00 |
| 24-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10345 | 18,13,700.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10347 | | 18,13,700.00 |
| 27-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10348 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10350 | | 17,500.00 |
| 30-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10351 | 1,40,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10353 | | 1,40,000.00 |
| 31-Jan-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10354 | 2,87,700.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10356 | | 2,87,700.00 |
| | | | | | **64,95,238.40** | **64,95,238.40** |
| 2-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10357 | 4,67,600.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10359 | | 4,67,600.00 |
| 3-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Transfer* | **Contra** | CON/10360 | 8,05,000.00 | |
| 6-Feb-23 | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10362 | | 8,05,000.00 |
| | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10363 | 2,03,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10365 | | 2,03,000.00 |
| 8-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Received.* | **Contra** | CON/10366 | 9,60,750.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c,* | **Contra** | CON/10367 | | 9,60,750.00 |
| | | Carried Over | | | 24,36,350.00 | 24,36,350.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,36,350.00 | 24,36,350.00 |
| 11-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer* | **Contra** | CON/10369 | 2,73,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10371 | | 2,73,000.00 |
| 14-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10372 | 10,64,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10374 | | 10,64,000.00 |
| 15-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10375 | 35,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10377 | | 35,000.00 |
| 16-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10378 | 4,37,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10380 | | 4,37,500.00 |
| 20-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10381 | 35,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10383 | | 35,000.00 |
| 27-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10384 | 1,05,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transer to Escrow A/c.* | **Contra** | CON/10386 | | 1,05,000.00 |
| 28-Feb-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10387 | 2,62,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10389 | | 2,62,500.00 |
| | | | | | **46,48,350.00** | **46,48,350.00** |
| 6-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transer.* | **Contra** | CON/10390 | 35,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10392 | | 35,000.00 |
| 7-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10393 | 11,20,700.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10395 | | 11,20,700.00 |
| 9-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10396 | 5,88,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10398 | | 5,88,000.00 |
| | | Carried Over | | | 17,43,700.00 | 17,43,700.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 17,43,700.00 | 17,43,700.00 |
| 10-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10399 | 1,40,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c,* | **Contra** | CON/10401 | | 1,40,000.00 |
| 11-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10402 | 2,09,918.80 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10404 | | 2,09,918.80 |
| 15-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10405 | 1,84,100.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10407 | | 1,84,100.00 |
| 16-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10408 | 1,96,000.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transfer to Escrow a/c.* | **Contra** | CON/10410 | | 1,96,000.00 |
| 23-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10411 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10413 | | 17,500.00 |
| 27-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10414 | 17,500.00 | |
| | By | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer to Escrow A/c.* | **Contra** | CON/10416 | | 17,500.00 |
| 31-Mar-23 | To | **BANK-Indus Ind BHFL COLLECTION Ac-250001021969**<br>*Being 70% Amt Transfer.* | **Contra** | CON/10420 | 12,15,690.00 | |
| | | | | | 3,47,84,781.50 | 3,35,69,091.50 |
| | By | **Closing Balance** | | | | 12,15,690.00 |
| | | | | | **3,47,84,781.50** | **3,47,84,781.50** |

# Modi Realty Genome Valley LLP

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

## BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | By | **Opening Balance** | | | | **2,026.00** |
| 31-Mar-23 | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst interest collection from 01.04.2022 to 30.04.2022* | **Payment** | PAY/11457 | | 40.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 01.05.2022* | **Payment** | PAY/11458 | | 36.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 01.05.2022* | **Payment** | PAY/11459 | | 200.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 31.05.2022* | **Payment** | PAY/11460 | | 200.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 31.05.2022* | **Payment** | PAY/11461 | | 36.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 31.05.2022* | **Payment** | PAY/11462 | | 47.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 01.06.2022* | **Payment** | PAY/11463 | | 51.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 29.07.22* | **Payment** | PAY/11464 | | 36.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges on 29.07.22* | **Payment** | PAY/11465 | | 200.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31..07.2022* | **Payment** | PAY/11466 | | 54.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 26.08.2022* | **Payment** | PAY/11467 | | 200.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 26.08.2022* | **Payment** | PAY/11468 | | 36.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31.08.2022* | **Payment** | PAY/11469 | | 61.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 15.09.2022* | **Payment** | PAY/11470 | | 200.00 |
| | | Carried Over | | | | 3,423.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 3,423.00 |
| 31-Mar-23 | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 15.09.2022* | **Payment** | PAY/11471 | | 36.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 30.09.2022* | **Payment** | PAY/11472 | | 66.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31.10.2022* | **Payment** | PAY/11473 | | 72.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 30.11.22* | **Payment** | PAY/11474 | | 71.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31.12.2022* | **Payment** | PAY/11475 | | 75.00 |
| | To | **FEXP-Bank Charges**<br>*Being the amt credited by bank agst bank charges reversed* | **Receipt** | REC/10296 | 79.66 | |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31.01.2023* | **Payment** | PAY/11476 | | 76.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 28.02.2023* | **Payment** | PAY/11477 | | 69.00 |
| | By | **FEXP-Bank Charges**<br>*Being the amt debited by bank agst cms charges 31.03.2023* | **Payment** | PAY/11478 | | 78.00 |
| | | | | | 79.66 | 3,966.00 |
| | To | **Closing Balance** | | | 3,886.34 | |
| | | | | | **3,966.00** | **3,966.00** |

# Modi Realty Genome Valley LLP

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

## BANK-Yes Bank Current Acc-009763700002255 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **14,37,825.16** | |
| 1-Apr-22 | By | **ECARD-D Shiva Shankar**<br>*Being the amount paid to summit sales LLp common expences on behalf of D Ravishankar for DSC registraion charges of contractors vide chq no 470201 dt 05.04. 2022* | **Payment** | PAY/10001 | | 2,000.00 |
| 4-Apr-22 | By | **(as per details)**<br>**CONT-Homeline Infra** **4,51,444.00 Dr**<br>**TDS-2% Contract** **9,029.00 Cr**<br>*Being the amount paid to Homeline Infra towards anneure c from 24.03.2022 to 30. 03.2022* | **Payment** | PAY/10002 | | 4,42,415.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLp towards purchased of construction material dated 04.03.2022* | **Payment** | PAY/10003 | | 1,19,717.00 |
| | By | **SAL-Vijay Marrie Commission**<br>*Being the amount paid toVijay Marrei towards marketing incentives* | **Payment** | PAY/10004 | | 14,185.00 |
| | By | **SAL- Meghamala Commission**<br>*Being the amount paid to Meghamala towards marketing incentives* | **Payment** | PAY/10005 | | 10,661.00 |
| | By | **SAL-Suresh.M Commission**<br>*Being the amount paid to M Suresh towards marketing incentives* | **Payment** | PAY/10006 | | 29,636.00 |
| | By | **SP-Sri Balaji Printers**<br>*Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022* | **Payment** | PAY/10007 | | 392.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Suresh towards marketing tour expences at karimnagar from dt 24.03.22 to 25.03.2022* | **Payment** | PAY/10008 | | 10,250.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being the amount paid toSeven hills Enterprises towards xerx and spiral binding charges for march 2022 bill no 2151 dt 31. 03.2022* | **Payment** | PAY/10009 | | 2,874.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amount paid to V Green Media Pvt Ltd towards advartisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022* | **Payment** | PAY/10010 | | 4,895.00 |
| | | Carried Over | | | 14,37,825.16 | 6,37,025.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 14,37,825.16 | 6,37,025.00 |
| 4-Apr-22 | By | **(as per details)**<br>**DW-Bomma Suresh** — **3,500.00 Dr**<br>**TDS-1% Contract** — **35.00 Cr**<br>*Being this amount paid to Bomma suresh towards Wire connection for vibrating machine & Lights fixed for slab concreting work purpose & Extension board connection & MCB fixed near Lift & Iscolator fixed near borewell motar as per voucher no:578* | **Payment** | PAY/10011 | | 3,465.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** — **6,500.00 Dr**<br>**TDS-1% Contract** — **65.00 Cr**<br>*Being thi amount paid to T.Kurmanna towards Towards Roads cleaning work & Model flats clubhouse creche cleaned with emery papers & material shifted within the site & Ducts cleaning work & corridor cleaning work as per voucher no:579* | **Payment** | PAY/10012 | | 6,435.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** — **4,000.00 Dr**<br>**TDS-1% Contract** — **40.00 Cr**<br>*Being this amount paid to T.Kurmanna towards model flats club house ducts cleaning work as per voucher no:580* | **Payment** | PAY/10013 | | 3,960.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** — **4,200.00 Dr**<br>**TDS-2% Contract** — **84.00 Cr**<br>*Being this amount paid to Dar Vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9337* | **Payment** | PAY/10014 | | 4,116.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from dt 24.03.22 to 30. 03.2022* | **Payment** | PAY/10015 | | 1,500.00 |
| | By | **LSUD-Labour Expenses Bomma Suresh**<br>*Being the amount paid to Bomma Suresh towards Mid day meals BRGV site childrens from dt 24.03.2022 to 30.03.2022* | **Payment** | PAY/10016 | | 5,000.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid toTOpen card towards Petty expences from 24.03.2022 to 31.03.2022* | **Payment** | PAY/10017 | | 15,282.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 03.10.21 to 08.12.21* | **Payment** | PAY/10018 | | 23,000.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 11.12.2021 to 18.01.2022* | **Payment** | PAY/10019 | | 30,000.00 |
| | | Carried Over | | | 14,37,825.16 | 7,29,783.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 14,37,825.16 | 7,29,783.00 |
| 4-Apr-22 | By | **SP-Summit Sales LLP Common Expenses**<br>*eing the amount paid to Summit sales LLP towards admin and marketing charges for the month of March 22 ch o 470198 dt 04. 04.2022* | **Payment** | PAY/10020 | | 43,656.00 |
| | By | **EMP-Sobhan Babu.O**<br>*Being the amount piad to Mr O Sobhan Babu towards salary for th month of March 2022* | **Payment** | PAY/10021 | | 48,209.00 |
| | By | **EMP-Suresh.M**<br>*Being the amount piad to Mr M Suresh towards salary for th month of March 2022* | **Payment** | PAY/10022 | | 47,904.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount piad to Golam Sarwar towards salary for th month of March 2022* | **Payment** | PAY/10023 | | 35,806.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount piad to G Paramesh towards salary for th month of March 2022* | **Payment** | PAY/10024 | | 25,620.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount piad to M Vijay towards salary for th month of March 2022-* | **Payment** | PAY/10025 | | 26,858.00 |
| | By | **EMP-D.Meghamala**<br>*Being the amount piad to Meghamala towards salary for th month of March 2022-* | **Payment** | PAY/10026 | | 18,799.00 |
| | By | **SUP-Surya Electricals**<br>*Being the amount paid 100% advace to Surya Electicals towards purchased galvanisedd octogen pole PO no 867870 dt 28.03.2022 vide chq no 470193 dt 04.04. 2022* | **Payment** | PAY/10027 | | 67,909.00 |
| 5-Apr-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no INDBN05047416448 dt 05.04.2022* | **Contra** | CON/10006 | 1,62,500.00 | |
| 6-Apr-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows account to Yes bank Current account towards SI@65% reff no NDBN06047578525 dt 06.04.2022* | **Contra** | CON/10007 | 90,350.00 | |
| | By | **SP-Modi Consultancy Services**<br>*Being this amount paid to Modi Consultance service towards Hoarding rent for the month march 2022 vide bill no SAL/10011 & SAL /10008 & SAL/10005 & SAL/10007 dated 01. 04.2022 chq no 470203 dt 06.04.2022* | **Payment** | PAY/10030 | | 27,900.00 |
| | | Carried Over | | | 16,90,675.16 | 10,72,444.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 10,72,444.00 |
| 7-Apr-22 | By | **(as per details)** | **Payment** | PAY/10031 | | 1,82,161.00 |
| | | **TDS-02% Equipment Hire Charges** | **646.00 Dr** | | | |
| | | **TDS-1% Contract** | **1,776.00 Dr** | | | |
| | | **TDS-10% Interest** | **20,285.00 Dr** | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | **1,16,652.00 Dr** | | | |
| | | **TDS-10% Rent-194I** | **7,300.00 Dr** | | | |
| | | **TDS-2% Contract** | **17,655.00 Dr** | | | |
| | | **TDS-2% on Goods Transportion** | **642.00 Dr** | | | |
| | | **TDS-5% Commission/Brokerage** | **17,205.00 Dr** | | | |
| | | *Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022* | | | | |
| | By | **RKS Motors Pvt Ltd** *Being the amount paid to RKS Motors Pvt Ltd towards car purchased amount for M Suresh vide chq no 470205 dt 07.03.2022* | **Payment** | PAY/10032 | | 1,89,000.00 |
| 8-Apr-22 | By | **Leela Steel Rolling & Furniture** *Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075 ch no 470207 dt 08.04.2022* | **Payment** | PAY/10033 | | 20,650.00 |
| | By | **SUP-Siddarth Enterprises** *Being the amount paid to Siddarth Enterprises towards 50% advance paument for furniture and chairs vide PO no 87059 dt 04.04.2022 req no 95066 chq no 470208 dt 05.04.2022* | **Payment** | PAY/10034 | | 12,500.00 |
| 9-Apr-22 | By | **EMP-D.Meghamala** *Being the amount paid to Meghamala towards moble allwances for the month of march 2022* | **Payment** | PAY/10035 | | 399.00 |
| | By | **EMP-Sobhan Babu.O** *Being the amount paid to O Sobhan Babi towards moble allwances for the month of march 2022* | **Payment** | PAY/10036 | | 399.00 |
| | By | **EMP-Suresh.M** *Being the amount paid to M Sureshi towards moble allwances for the month of march 2022* | **Payment** | PAY/10037 | | 4,439.00 |
| | By | **EMP-Syed Golam Sarwar** *Being the amount paid to Golam Sarwar towards moble allwances for the month of march 2022* | **Payment** | PAY/10038 | | 6,055.00 |
| | By | **Emp-Gandhamalla Paramesa** *Being the amount paid to G Paramesh towards moble allwances for the month of march 2022* | **Payment** | PAY/10039 | | 399.00 |
| | By | **EMP-Vijay Marrie** *Being the amount paid to M Vijay towards moble allwances for the month of march 2022* | **Payment** | PAY/10040 | | 1,899.00 |
| | | Carried Over | | | 16,90,675.16 | 14,90,345.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 14,90,345.00 |
| 11-Apr-22 | By | **SAL-Suresh.M Commission**<br>*Being the amount paid to Mr Suresh towards marketing incentives* | **Payment** | PAY/10041 | | 29,636.00 |
| | By | **SAL-Vijay Marrie Commission**<br>*Being the amount paid to Mr M Vijay towards marketing incentives* | **Payment** | PAY/10042 | | 14,185.00 |
| | By | **SAL- Meghamala Commission**<br>*Being the amount paid to Mr Meghamala towards marketing incentives* | **Payment** | PAY/10043 | | 10,661.00 |
| | By | **Sup-Decathlon Sports India Pvt Ltd**<br>*Being the amount paid to Decathlon Sports india pvt Ltd towards 100% advance for purchased gym equipments vide PO no 87219 dt 09.04.2022 req no 95083 chq no 470209 dt 09.04.2022* | **Payment** | PAY/10044 | | 39,999.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18.01.2022 to 16.02. 2022* | **Payment** | PAY/10045 | | 27,000.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08.12.2021 to 08.03. 2022* | **Payment** | PAY/10046 | | 24,000.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP logistics towards service charges on PO vide bill no SSLOG21-22/11431 dt 31.03.2022* | **Payment** | PAY/10047 | | 6,983.00 |
| | By | **SUP-GP Buildcon Mateials**<br>*Being the amount paid to GP Buildcon Materila towards purchased roter hammer vide bill no GP/1-22/679 dt 03.03.2022* | **Payment** | PAY/10048 | | 6,195.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards admin service charges for the month of March 2022 bill no SSLOG21 -22/11462 dt 31.03.2022* | **Payment** | PAY/10049 | | 1,441.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards QC charges for the month of March 2022 bill no SSLOG21-22/11425 dt 31.03.2022* | **Payment** | PAY/10050 | | 1,080.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards Admin service charges for the month of March 2022 bill no SSLOG21 -22/11380 dt 31.03.2022* | **Payment** | PAY/10051 | | 25,344.00 |
| | | Carried Over | | | 16,90,675.16 | 16,76,869.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 16,76,869.00 |
| 11-Apr-22 | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards Goods Transport chargges charges for the month of March 2022 bill no SSLOG21-22/11406 dt 31.03.2022* | **Payment** | PAY/10052 | | 37,264.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards Carhire charges for the month of March 2022 bill no SSLOG21-22 /11395 dt 31.03.2022* | **Payment** | PAY/10053 | | 37,496.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards Consultation charges charges for the month of March 2022 bill no SSLOG21-22/11414 dt 31.03.2022* | **Payment** | PAY/10054 | | 14,523.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards Advartiising service charges for the month of March 2022 bill no SSLOG21-22/11455 dt 31.03.2022* | **Payment** | PAY/10055 | | 42,241.00 |
| | By | **SP-Shreyas Services**<br>*Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03. 2022* | **Payment** | PAY/10056 | | 23,267.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31.03.2022* | **Payment** | PAY/10057 | | 24,696.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31.03.2022* | **Payment** | PAY/10058 | | 27,845.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardening chrarges for the month of March 2022 vide bill no 4286 dt 03.04.2022* | **Payment** | PAY/10059 | | 11,459.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardening chrarges for the month of March 2022 vide bill no 431 dt 03.04.2022* | **Payment** | PAY/10060 | | 11,257.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022* | **Payment** | PAY/10061 | | 6,478.00 |
| | | Carried Over | | | 16,90,675.16 | 19,13,395.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 19,13,395.00 |
| 11-Apr-22 | By | **SP-Modi Properties Pvt Ltd**<br>*Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022* | **Payment** | PAY/10062 | | 38,016.00 |
| | By | **LSUD-Labour Expenses Bomma Suresh**<br>*Being the amount paid to Bomma suresh towards Mid dauy meals for BRGV site childrens from dt 31.03.2022 to 06.042022* | **Payment** | PAY/10063 | | 5,000.00 |
| | By | **LSUD-Labour Welfare Expenses Creche Teacher**<br>*Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of March 2022* | **Payment** | PAY/10064 | | 6,000.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure C from dt 31.03.2022 to 06.04.2022* | **Payment**<br>**59,490.00 Dr**<br>**1,190.00 Cr** | PAY/10065 | | 58,300.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara vijay towards water tanker charges from dt 31.03.2022 to 06.04.2022* | **Payment** | PAY/10066 | | 1,000.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount paid to Summit Builders statutory payment towards PT for the month of march 2022* | **Payment** | PAY/10067 | | 1,300.00 |
| | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-2% Contract**<br>*Being this amount paid to O.Venkanna towards Rock cutting work for BRGV footing backfilling work purpose as per voucher no:9338* | **Payment**<br>**15,290.00 Dr**<br>**306.00 Cr** | PAY/10068 | | 14,984.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur narsimha reddy towards mud, Rock loading and Footings backfilling work as per voucher no:9336* | **Payment**<br>**19,760.00 Dr**<br>**395.00 Cr** | PAY/10069 | | 19,365.00 |
| | By | **(as per details)**<br>**DW-Bomma Suresh**<br>**TDS-1% Contract**<br>*Being this amount paid to Bomma suresh towards Borewell repairing wor & Lift motar repairing work & Round sheets fixed in First floor corridor & MCB fixed in first floor & LED lights fixed in fifth floor & CC Cameras repairing work as per voucher 581* | **Payment**<br>**3,500.00 Dr**<br>**35.00 Cr** | PAY/10070 | | 3,465.00 |
| | | Carried Over | | | 16,90,675.16 | 20,60,825.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 20,60,825.00 |
| 11-Apr-22 | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & Model flats cretch and club house cleaning work & Dust brciks shifted from borewell manhole brickwork purpose & Borewell removed for repairing purpose& unloading of purchase materil as per voucher no:582* | **Payment**<br>**6,500.00 Dr**<br>**65.00 Cr** | PAY/10071 | | 6,435.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena**<br>**TDS-1% Contract**<br>*Being this amount paid to Towards BRGV East side fabrication work and MS pipes welding work for safety net tying work purpose as per voucher no: 586* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/10072 | | 2,970.00 |
| | By | **(as per details)**<br>**CONJBDW-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being this amount paid to Srikanth Jena towards Borewell HDPE Pipe line and CPVC pipesfitting work & pipe extension for curing work purpose as per voucher no:585* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/10073 | | 2,475.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Gppdur Narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9377* | **Payment**<br>**33,250.00 Dr**<br>**665.00 Cr** | PAY/10074 | | 32,585.00 |
| | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-2% Contract**<br>*Being this amount paid to O.Venkanna towards Rock cutting work for footings backfilling work purpose as per voucher no:9379* | **Payment**<br>**8,340.00 Dr**<br>**167.00 Cr** | PAY/10075 | | 8,173.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards Mud shifting for footings backfilling purpose as per voucher no:9378* | **Payment**<br>**2,100.00 Dr**<br>**42.00 Cr** | PAY/10076 | | 2,058.00 |
| | By | **SUP-Green Belt Services**<br>*Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04.2022 PO no 86770 dt 25.03. 2022 scan id 103631* | **Payment** | PAY/10077 | | 1,219.00 |
| | | Carried Over | | | 16,90,675.16 | 21,16,740.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,90,675.16 | 21,16,740.00 |
| 11-Apr-22 | By | **(as per details)**<br>**CONTJBDW-L Raju** **2,000.00 Dr**<br>**TDS-1% Contract** **20.00 Cr**<br>*Being this amount paid to L.Raju Towards 103 120 121 model flats 15 amps sockets fixed and lighting work in model flats as per voucher no:584* | **Payment** | PAY/10078 | | 1,980.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **2,500.00 Dr**<br>**TDS-1% Contract** **25.00 Cr**<br>*Being this amount paid to T.Kurmanna towards pedastals concreting work, Safety net refixing work, Material and Debris cleaning work as per voucher no:583* | **Payment** | PAY/10079 | | 2,475.00 |
| | By | **SUP-Anisha Associates**<br>*Being the amount paid to Anisha Associates towards purchsed chemicals vide bill no 218 dt 30.11.2022* | **Payment** | PAY/10080 | | 30,415.00 |
| | By | **Sup-Sri Lakshmi Ganesh Steels & Hardware**<br>*Being the amount paid toSri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668* | **Payment** | PAY/10081 | | 2,596.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna** **50,000.00 Dr**<br>**TDS-10% Professional & Consultancy Charges-194J** **5,000.00 Cr**<br>*Being the amount paid to Dhanraj Krishna towards Consultancy charges* | **Payment** | PAY/10082 | | 45,000.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the amount transferrd from Fixed deposit amount dated 11.04.2022* | **Receipt** | REC/10006 | 5,00,000.00 | |
| | To | **Interest on Fd**<br>*Being the amount credite by bank towards Fd interest* | **Receipt** | REC/10007 | 989.25 | |
| | To | **FEXP-Interest on Secured Loans**<br>*Being the mount credited by bank towards bank inerest* | **Receipt** | REC/10008 | 10,220.00 | |
| | By | **SP-P Anitha Reddy**<br>*Being the amount paid to Anitha Reddy towards rent of deixe flat vide chq no 470183 dt 05.04.2022* | **Payment** | PAY/10083 | | 12,000.00 |
| 12-Apr-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to yes Bank Current accont reff no 12/04 /2022 09:31:56 dt 12.04.2022* | **Contra** | CON/10012 | 3,25,000.65 | |
| | By | **EOY-Electricity Bills Payable**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 470210 dt 12.04.2022* | **Payment** | PAY/10084 | | 25,726.00 |
| | | Carried Over | | | 25,26,885.06 | 22,36,932.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,26,885.06 | 22,36,932.00 |
| 12-Apr-22 | By | **EOY-Electricity Bills Payable**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448190 dt 12.04.2022* | **Payment** | PAY/10085 | | 3,892.00 |
| 13-Apr-22 | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid tto TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448191 dt 1.3.04. 2022* | **Payment** | PAY/10087 | | 11,771.00 |
| 15-Apr-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount debited by bank towards loan Interest for the month of April 2022 reff no 000424643114 dt 15.04.2022* | **Payment** | PAY/10088 | | 1,86,595.00 |
| | By | **(as per details)**<br>**TDS-02% Equipment Hire Charges**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**TDS-2% Contract**<br>**TDS-2% on Goods Transportion**<br>**TDS-5% Commission/Brokerage**<br>*Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022* | **Payment**<br>**647.00 Dr**<br>**17,779.00 Dr**<br>**400.00 Dr**<br>**643.00 Dr**<br>**4,250.00 Dr** | PAY/10089 | | 23,719.00 |
| 16-Apr-22 | By | **DEP-Summit Builders**<br>*Being teh amount paid to Summit builders statutary payment towards advance payments vide chq no 448194 dt 16.04.2022* | **Payment** | PAY/10090 | | 85,000.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Open crd towards manchiryal tour expences from dt 07.04.22 to 08.04.2022* | **Payment** | PAY/10091 | | 12,577.00 |
| | By | **SP-Priyanka Printers**<br>*Being the amount paid to Priyanka Printers towards fpurchased flat files vide bill no526 dt 07.04.2022* | **Payment** | PAY/10092 | | 3,900.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022 -23/03 dt 0.04.2022* | **Payment** | PAY/10093 | | 48,720.00 |
| | By | **LSUD-Labour Expenses Bomma Suresh**<br>*Being the amount paid to Bomma suresh towardsmid day meals foe BRGV site childrens* | **Payment** | PAY/10094 | | 5,000.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards payment of Annexure C from dt 07. 04.2022 to 13.04.2022* | **Payment**<br>**20,49,947.00 Dr**<br>**40,999.00 Cr** | PAY/10095 | | 20,08,948.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from dt 07.04.2022 to 13.04.2022* | **Payment** | PAY/10096 | | 1,000.00 |
| | | Carried Over | | | 25,26,885.06 | 46,28,054.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,26,885.06 | 46,28,054.00 |
| 16-Apr-22 | By | **(as per details)**<br>**DW-Bomma Suresh** **3,325.00 Dr**<br>**TDS-1% Contract** **33.00 Cr**<br>*Being this amount paid to Bomma suresh towards Borewell repairing work & Starter repalced & Lift motar cable connection work & Extension board fixed and Lights fixing work in third floor & Wire connection for Material shifting machine in fofth floor as per voucher no:587* | **Payment** | PAY/10097 | | 3,292.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **14,000.00 Dr**<br>**TDS-2% Contract** **280.00 Cr**<br>*Being this amount paid to Goodur narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9394* | **Payment** | PAY/10098 | | 13,720.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **6,000.00 Dr**<br>**TDS-1% Contract** **60.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & Bricks shifted within the site & Model flats clubhiuse and creche cleaning work & Borewell repairing work & Debris removed in ducts & Second floor cleaning work as per voucher no:588* | **Payment** | PAY/10099 | | 5,940.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena** **3,000.00 Dr**<br>**TDS-1% Contract** **30.00 Cr**<br>*Being this amount paid to towards Sakeena Frames Fabrication work for safety net tying purpose & MS Pipes welding work & Flat pattis fixing work as per voucher no :589* | **Payment** | PAY/10100 | | 2,970.00 |
| | By | **(as per details)**<br>**CONTJBDW-M Lalitha** **2,070.00 Dr**<br>**TDS-1% Contract** **21.00 Cr**<br>*Being this amount paid to M.Lalitha Towards first floor corridors painting patch works & Stairecase side wall painting patch works as per voucher no:590* | **Payment** | PAY/10101 | | 2,049.00 |
| | By | **(as per details)**<br>**EUC-K Swamy** **19,600.00 Dr**<br>**TDS-2% Contract** **392.00 Cr**<br>*Being this amount paid to K.Swami towards Morrum levelling work for footing backfilling purpose at BRGV as per voucher no:9393* | **Payment** | PAY/10102 | | 19,208.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Open card towards sundry purchased dtaed 07.04.2022 to 13. 04.2022* | **Payment** | PAY/10103 | | 6,490.00 |
| | By | **CONJBDW-K Ramulu**<br>*Being the amoun paid to K Ramulu towards purchased morram material from dt 24.03. 2022 to 13.04.2022* | **Payment** | PAY/10104 | | 73,920.00 |
| | | Carried Over | | | 25,26,885.06 | 47,55,643.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,26,885.06 | 47,55,643.00 |
| 18-Apr-22 | To | **Interest on Fd**<br>*Being the amount credited by bank towards FD interest for cancelled dated 18.04.2022* | **Receipt** | REC/10012 | 2,649.50 | |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards FD interst dated 18.04.2022* | **Receipt** | REC/10013 | 2,649.50 | |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards FD interst dated 18.04.2022* | **Receipt** | REC/10014 | 1,324.25 | |
| | To | **BANKFD-Yes Bank**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10015 | 10,00,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10016 | 5,00,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being the amount credited by bank towards fixed deposit cancelled dated 18.04.2022* | **Receipt** | REC/10017 | 10,00,000.00 | |
| 19-Apr-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows account to Yes Bank Curren account towards SI@65% reff no NDBN19049263565 dt 19.04.2022* | **Contra** | CON/10015 | 10,46,065.15 | |
| 20-Apr-22 | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Suresh open card towards sales excutives team advance dated 20.04.2022* | **Payment** | PAY/10108 | | 10,000.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows acc to yes current ac towards @SI65% reff no INDBN20049415156 dt 20.04.22* | **Contra** | CON/10020 | 4,96,745.60 | |
| 21-Apr-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*eing the amount tranferred from Escrows account to Yes Bank Current ac towards SI@65% datedd 21.04.2022* | **Contra** | CON/10024 | 65,000.00 | |
| 23-Apr-22 | By | **(as per details)**<br>**DW- T Kurmanna** **5,750.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & Cellar cleaning work & Morrum removed upto plinth level in BRGV Footings & PCC and Excavation for electrical pole laying purpose & Model flats and clubhouse cleaning work as per voucher no:591* | **Payment** | PAY/10110 | | 5,692.00 |
| | | Carried Over | | | 66,41,319.06 | 47,71,335.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 66,41,319.06 | 47,71,335.00 |
| 23-Apr-22 | By | **(as per details)**<br>**DW-Bomma Suresh** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being this amount paid to Bomma suresh towards New power connection in labour quarters & LED Lights fixed for safety net purpose & Borewell repairing work & CC Cameras repairing work & Wire connection for material shifting machine as per voucher no:592* | **Payment** | PAY/10111 | | 3,465.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being this amount paid to Sakeena towards Fabrication work for safety net & Hoarding removed and refixed near main road as per voucher no:595* | **Payment** | PAY/10112 | | 2,970.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being this amount paid to T.Kurmanna towards Excavation Dressing and PCC for Electrical poles laying purpose as per voucher no:594* | **Payment** | PAY/10113 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena** 35,000.00 Dr<br>**TDS-1% Contract** 350.00 Cr<br>*being this amount paid to Srikanth Jena towards Plumbing work at MGA as per voucher no:596* | **Payment** | PAY/10114 | | 34,650.00 |
| | By | **(as per details)**<br>**CONTJBDW-Mallesh** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*eing this amount paid to Mallesh towards Northwest side borewell Brickwork and PCC as per voucher no:593* | **Payment** | PAY/10115 | | 1,980.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paidt oSummit sales LLo towards purchased material dated 23.04. 2022* | **Payment** | PAY/10116 | | 13,518.00 |
| | By | **SUP-Sri Arihant Steels**<br>*Being the amount paid to Sri Arihant steels towards ourchased angles vide bill no 1405 /21-22 dt 28.02.2022 PO no 25.02.2022* | **Payment** | PAY/10117 | | 5,784.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows**<br>*Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST-37-2021-22 dt 11. 03.2022* | **Payment** | PAY/10118 | | 10,599.00 |
| | By | **SUP-Maa Sai Seatings**<br>*Being the amount paid to Maa Sai Seating towards purchased furnitue vide bill no 246 dt 22.03.2022* | **Payment** | PAY/10119 | | 3,540.00 |
| | | Carried Over | | | 66,41,319.06 | 48,51,801.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 66,41,319.06 | 48,51,801.00 |
| 23-Apr-22 | By | **RS Bajaj and Associates**<br>*Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022* | **Payment** | PAY/10120 | | 10,800.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being this amount paid to Vadla anad towards Carpentry work at MGA as per voucher no:597* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/10121 | | 2,970.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amoun paid to Homeline Infra towards annexure C from dt 14.04.2022 to 20.04.2022* | **Payment**<br>**76,700.00 Dr**<br>**1,534.00 Cr** | PAY/10122 | | 75,166.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara VIjay towards water tanker charges from dt 14.04.2022 to 20.04.2022* | **Payment** | PAY/10123 | | 1,500.00 |
| | By | **LSUD-Labour Expenses Madhavi Cretch Teache**<br>*Being the amount paid to Sri Sai meals ( Madhavi) towards Mid day meals for BRGV site childrens from dt 14.04.2022 to 20.04. 2022* | **Payment** | PAY/10124 | | 5,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Syed sawar open card towards sundry purchased from dt 07. 04.2022 to 22.04.2022* | **Payment** | PAY/10125 | | 7,090.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Home Line Infra towards advance dated 23.04.2022* | **Payment**<br>**10,00,000.00 Dr**<br>**20,000.00 Cr** | PAY/10126 | | 9,80,000.00 |
| 25-Apr-22 | By | **(as per details)**<br>**GST Payable**<br>**GST Late Fee**<br>*Being the amount paid to GST towards gst for the month of March 2022 vide chq no 448195 dt 25.04.2022* | **Payment**<br>**1,42,410.00 Dr**<br>**430.00 Dr** | PAY/10127 | | 1,42,840.00 |
| 26-Apr-22 | By | **SUP- SVR Pumps & Allied Services**<br>*Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 450 dt 07.04.2022 chq no 448196 dt 26.04.2022* | **Payment** | PAY/10128 | | 6,230.00 |
| | By | **SUP- SVR Pumps & Allied Services**<br>*Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 449 dt 05.04.2022 chq no 448197 dt 26.04.2022* | **Payment** | PAY/10129 | | 3,660.00 |
| | | Carried Over | | | 66,41,319.06 | 60,87,057.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 66,41,319.06 | 60,87,057.00 |
| 26-Apr-22 | By | **RKS Motors Pvt Ltd**<br>*Being the amount paid to RK motoors towards loan processinng fees purchase od wganor vide ch no 448198 dt 26.04.2022* | **Payment** | PAY/10130 | | 8,000.00 |
| 29-Apr-22 | By | **Sup.Linus Consultants Pvt.Ltd**<br>*Being the amount paid toLinus Consultants Pvt Lrd towards kitchen cabinet fabrcationvide PO No 87606 dt 20.04.2022 chq no 448200 dt 02.05.2022* | **Payment** | PAY/10131 | | 32,200.00 |
| 30-Apr-22 | By | **Sup-Aryan Enterprises**<br>*Being the amount paid to Aryan enterprises towards purchasedwater dispancer vide bill no 2022-23/140 dt 14.04.2022 chq no 448201 dt 30.04.2022* | **Payment** | PAY/10132 | | 9,199.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows**<br>*Being the amount paid to Rainbow UPVC doors and windows towards purchased carpentoary windows vide bill no GST-39 -2021-22 dt 11.03.2022* | **Payment** | PAY/10133 | | 78,969.00 |
| | By | **SUP-Siddarth Enterprises**<br>*Being the amount paid to Siddartha Enterprises towards purchased chair vide bill no 77 dt 04.04.2022* | **Payment** | PAY/10134 | | 12,988.00 |
| | By | **SUP-Veerabhadra Enterprises**<br>*Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022* | **Payment** | PAY/10135 | | 1,558.00 |
| | By | **Sup.P.B.Shah & CO.(HYD.)**<br>*Being the amount paid to P.B Shah & Co ( hyd) towards purchased Tools vide bill no Bill no 17369 dt06.04.22022 chq no48202 dt 30.04.2022* | **Payment** | PAY/10136 | | 19,690.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being the amountpaid to vyshnavi enterprises towards coffei machine maintenance ill no 00202 dt 23.04.2022* | **Payment** | PAY/10137 | | 472.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLp tpwards purchased material for 4 bills* | **Payment** | PAY/10138 | | 15,930.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amoun paid to V Green Media Pvt Ltd towards advartising in sakshi and Eenadu news papers vide bill no VGM-2223 -12 & VGM-2223/17 dt 20.04.2022* | **Payment** | PAY/10139 | | 14,539.00 |
| | By | **SP-Sri Bhavani Digitals**<br>*Being the amount paid to sri Bhavani Digitals towards hoarding rent vilde bill no 2021-22/02 dt 16.04.2022* | **Payment** | PAY/10140 | | 1,126.00 |
| | | Carried Over | | | 66,41,319.06 | 62,81,728.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 66,41,319.06 | 62,81,728.00 |
| 30-Apr-22 | By | **SUP-Priyanka Enterprises**<br>*Being the amount paid to Priyanka Enterprises towards printing and stateionory vide bill no 539 dt 16.04.2022 vide chq no 448203 dt 30.04.2022* | **Payment** | PAY/10141 | | 3,325.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Beng the amount paid to Summit builders towards PF for Vadla Anand contractor* | **Payment** | PAY/10142 | | 45,616.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards towards Annexure C dt from 20.04. 2022 to 27.04.2022* | **Payment**<br>**4,080.00 Dr**<br>**82.00 Cr** | PAY/10143 | | 3,998.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation work for plinth beam purpose & MS material unloading work & Bricks shifted withn the site mud removed near compund wall as per voucher no:598* | **Payment**<br>**5,700.00 Dr**<br>**57.00 Cr** | PAY/10144 | | 5,643.00 |
| | By | **(as per details)**<br>**DW-Bomma Suresh**<br>**TDS-1% Contract**<br>*Being this amount paid to Bomma Suresh towards New wire connection and lights fixed for all Labour quarters & Wire connection for welding machine and chipping machine & Lift motar repaired & Lights fixed on terrace as per voucher no:599* | **Payment**<br>**4,200.00 Dr**<br>**42.00 Cr** | PAY/10145 | | 4,158.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Towards grid no 14 to 23 footings Backfilling excavation and excess moruum removed near columns and dressing work as per voucher no:602* | **Payment**<br>**4,500.00 Dr**<br>**45.00 Cr** | PAY/10146 | | 4,455.00 |
| | By | **(as per details)**<br>**CONJBDW-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram Towards Creche room wall tiles and Ducts tiles patch works and skirting patch works as per voucher no:601* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/10147 | | 2,475.00 |
| | | Carried Over | | | 66,41,319.06 | 63,51,398.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 66,41,319.06 | 63,51,398.00 |
| 30-Apr-22 | By | **(as per details)**<br>**CONJBDW-Sakeena** **3,000.00 Dr**<br>**TDS-1% Contract** **30.00 Cr**<br>*Being this amount paid to Sakeena Towards Fabrication work with material on Est and west side safety net purpose as per voucher no:600* | **Payment** | PAY/10148 | | 2,970.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to Srikanth Jena towards Plumbing work in Model Flats as per voucher no: 604* | **Payment** | PAY/10149 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to L.Raju towards Electrical work in model flats and in club house as per voucher no: 603* | **Payment** | PAY/10150 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-T Kurmanna** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Footings Excavation and Dressing work as per voucher no:605* | **Payment** | PAY/10151 | | 9,900.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **7,350.00 Dr**<br>**TDS-2% Contract** **147.00 Cr**<br>*Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work near BRGV Footings as per voucher no:9444* | **Payment** | PAY/10152 | | 7,203.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **2,100.00 Dr**<br>**TDS-2% Contract** **42.00 Cr**<br>*Being this amount paid to Dara Vijay Towards Debris and Dust shifting work within the site as per voucher no:9446* | **Payment** | PAY/10153 | | 2,058.00 |
| | By | **CONJBDW-K Ramulu**<br>*Being the amount paid to K Ramulu towards purchased material of Morram from dt 14.04. 2022 to 20.04.2022* | **Payment** | PAY/10154 | | 45,100.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara VIjay towards wter tanker charges from dt 21.04.22 to 26. 04.2022* | **Payment** | PAY/10155 | | 1,000.00 |
| | By | **LSUD-Labour Expenses Manjulaa Cretch Teache**<br>*Being the amount paid to Manjula cretch teacher towards mid day meals for BRGV site from dt 21.04.22 to 27.04.2022* | **Payment** | PAY/10156 | | 5,000.00 |
| | | | | | 66,41,319.06 | 64,49,379.00 |
| | By | **Closing Balance** | | | | 1,91,940.06 |
| | | | | | **66,41,319.06** | **66,41,319.06** |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-22 | To | **Opening Balance** | | | **1,91,940.06** | |
| 2-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no INDBN02051019282 dt 02.05.22* | **Contra** | CON/10030 | 16,250.00 | |
| 4-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no INDBN04051380069 dt 04.05.22* | **Contra** | CON/10031 | 1,91,750.00 | |
| 5-May-22 | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*being this amount paid to T.kurmanna Towards BRGV Store room material shifting work & Excavation dressing and PCC for electrical poles laying purpose & Compound wall plinth beam excavation work as per voucher no:610* | **Payment**<br>**2,800.00 Dr**<br>**28.00 Cr** | PAY/10159 | | 2,772.00 |
| | By | **EMP-Sobhan Babu.O**<br>*Being the amount paid to O Sobhan Babu towards salary for the month of april 2022* | **Payment** | PAY/10160 | | 49,948.00 |
| | By | **(as per details)**<br>**EMP-Suresh.M**<br>**SAL-Suresh.M Commission**<br>*Being the amount paid to M Suresh towards salary for the month of april 2022* | **Payment**<br>**29,726.00 Dr**<br>**9,500.00 Dr** | PAY/10161 | | 39,226.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Golam sarwar towards salary for the month of april 2022* | **Payment** | PAY/10162 | | 39,759.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid tor Gandhamalla Paramesh towards salary for the month of april 2022* | **Payment** | PAY/10163 | | 28,464.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid tor Vijay M towards salary for the month of april 2022* | **Payment** | PAY/10164 | | 28,110.00 |
| | By | **(as per details)**<br>**EMP-D.Meghamala**<br>**SAL- Meghamala Commission**<br>*Being the amount paid tor Meghamala D towards salary for the month of april 2022* | **Payment**<br>**17,779.00 Dr**<br>**1,900.00 Dr** | PAY/10165 | | 19,679.00 |
| | By | **Malve Sachin Durgadas**<br>*Being the amount paid to Malve Sachin Durgadas towards Generator purchased vide chq no 448204 dt 05.04.2022* | **Payment** | PAY/10166 | | 1,00,000.00 |
| 9-May-22 | By | **(as per details)**<br>**EUC-K Swamy**<br>**TDS-2% Contract**<br>*Being this amount paid to K.Swami towards Morrum levelling work at BRGV Footings as per voucher no:9428* | **Payment**<br>**9,800.00 Dr**<br>**196.00 Cr** | PAY/10167 | | 9,604.00 |
| | | Carried Over | | | 3,99,940.06 | 3,17,562.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,99,940.06 | 3,17,562.00 |
| 9-May-22 | By | **(as per details)**<br>**DW- T Kurmanna** **5,700.00 Dr**<br>**TDS-1% Contract** **57.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation near Culumns for plinmth beam purpose & east side compound plinth beam work for compound wall & material shifted for plinth beam & material shifted for northa side compound wall & mud removed near electrical poles as per voucher no:607* | **Payment** | PAY/10168 | | 5,643.00 |
| | By | **(as per details)**<br>**DW-Bomma Suresh** **4,050.00 Dr**<br>**TDS-1% Contract** **41.00 Cr**<br>*being this amount paid to bomma suresh towards Power connections for labour quarters & Lights fixed for External work purpose & MCB fitting work & CC Cameras repairing work & Lift motar removed and refixed & Fan repairing work in club house as per voucher no:608* | **Payment** | PAY/10169 | | 4,009.00 |
| | By | **(as per details)**<br>**CONT-T Kurmanna** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to T.kurmanna towards Footings excavation work at BRGV as per voucher no:611* | **Payment** | PAY/10170 | | 9,900.00 |
| | By | **(as per details)**<br>**EUC-K Kiran Kumar** **2,100.00 Dr**<br>**TDS-1% Contract** **42.00 Cr**<br>*Being this amount paid to K.Kiran kumar towards Elevation projection and beam chipping work as per voucher no:9471* | **Payment** | PAY/10171 | | 2,058.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **20,000.00 Dr**<br>**TDS-2% Contract** **400.00 Cr**<br>*Being the amount paid to Homeline Infra towards Aneexure B and C from dt 28.04.22 to 04.05.2022* | **Payment** | PAY/10172 | | 19,600.00 |
| | By | **CONJBDW-K Ramulu**<br>*Being the amount paid to K Ramulu towards purchased Morram to BRGV site* | **Payment** | PAY/10173 | | 550.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards Water tanker charges from dt 28.04.22 to 04.05.2022* | **Payment** | PAY/10174 | | 1,000.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being the amount paid to Lavanya towards Cretch teacher salary for april 2022 st BRGV site* | **Payment** | PAY/10175 | | 6,000.00 |
| | | Carried Over | | | 3,99,940.06 | 3,66,322.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,99,940.06 | 3,66,322.00 |
| 9-May-22 | By | **SP-Shreyas Services**<br>*Being the amount paid to Shreyas services towards house keeping charges for the month of April 2022 vide bill no 214 dt 30.04. 2022* | **Payment** | PAY/10176 | | 24,596.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardening service charges for the month of April 2022 vide bill no 437 dt 05.05. 2022* | **Payment** | PAY/10177 | | 12,318.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardening service charges for the month of April 2022 vide bill no 440 dt 05.05. 2022* | **Payment** | PAY/10178 | | 11,679.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert security guards towards security services for the month of april 2022 vide bill no ESSG/06/22 dt 30.04.2022* | **Payment** | PAY/10179 | | 29,914.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert security guards towards security services for the month of april 2022 vide bill no ESSG/13/22 dt 30.04.2022* | **Payment** | PAY/10180 | | 26,551.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being the amount paid to modi properties Pvt Ltd towards admin services charges for the month of April 22 bill no MPPL/10004 dt 30.04.2022* | **Payment** | PAY/10181 | | 38,016.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy services towards Hoarding rent for the month of april 22 Vide bill no SAL/10006 & SAL/10007 & SAL/10009 & SAL/10004 dt 30.04.2022* | **Payment** | PAY/10182 | | 27,900.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being the amount paid to ravi shankar towards gardeining services charges for the month of April 2022 vide bill no 740 & 739 dt 29.04.2022* | **Payment** | PAY/10183 | | 18,137.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Beng the amount paid to Sevenhills Enterprisese towards spiral Binding and xerox charges vide bill no 2198 & 2193 dt 02.05.2022* | **Payment** | PAY/10184 | | 4,850.00 |
| | By | **LSUD-Labour Expenses Manjulaa Cretch Teache**<br>*Being the amount paidt Manjula towards Mid day meals from dt 28.04.202 to 04.05.2022* | **Payment** | PAY/10185 | | 5,000.00 |
| | | Carried Over | | | 3,99,940.06 | 5,65,283.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,99,940.06 | 5,65,283.00 |
| 9-May-22 | By | **(as per details)**<br>**TDS-1% Contract** 1,596.00 Dr<br>**TDS-10% Interest** 18,659.00 Dr<br>**TDS-10% Professional & Consultancy Charges-194J** 5,000.00 Dr<br>**TDS-10% Rent-194I** 3,100.00 Dr<br>**TDS-2% Contract** 67,467.00 Dr<br>**TDS-5% Commission/Brokerage** 850.00 Dr<br>**SIP-TDS** 2,900.00 Dr<br>*Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022* | **Payment** | PAY/10186 | | 99,572.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% Reff no INDBN09052084033 dt 09.05.2022* | **Contra** | CON/10036 | 2,69,750.00 | |
| 10-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% Reff no NDBN10052263157 dt 10.05.2022* | **Contra** | CON/10039 | 16,250.00 | |
| | By | **SP-P Anitha Reddy**<br>*Being the amount paid to P Anitha Rddy towards rent for the month of april 2022 for BRGV site* | **Payment** | PAY/10188 | | 12,000.00 |
| 11-May-22 | To | **TDS Receivable 2020-21**<br>*Being he amont received towards Incme tax refund for A/Y 2021-22 reff ACH CR ABFFM3063P AY2021 22 CE2217608866 dt 11.05.2022* | **Receipt** | REC/10029 | 11,640.00 | |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd** 9,349.51 Dr<br>**Interest on Car Loan** 2,070.49 Dr<br>*Being the amount paid oMahindra and Mahindra toward M Suresh car Loan 1st installmentvide chq no 448187 dt 11.052022* | **Payment** | PAY/10190 | | 11,420.00 |
| 12-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows account to yea bank current ac towards SI@65% Reff noINDBN12052596095 dt 1. 05.2022* | **Contra** | CON/10043 | 6,24,000.00 | |
| | By | **SUP-Adilabad Timber Mart**<br>*Being the amount paid to Adilabad Timber nart towards UPVC Doors and frames for advance vide PO no 88087 dt 27.04.22 Req no 95125 chq no 448207 dt 12.05.2022* | **Payment** | PAY/10191 | | 98,000.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the amount received from FD cancelled dated 12.05.2022* | **Receipt** | REC/10034 | 5,00,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being the amount received towards FD Interest on 12.05.2022* | **Receipt** | REC/10035 | 1,44,427.94 | |
| | | Carried Over | | | 19,66,008.00 | 7,86,275.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,66,008.00 | 7,86,275.00 |
| 13-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% reff no INDBN13052744181 dt 13.05.2022* | **Contra** | CON/10048 | 48,750.00 | |
| 14-May-22 | By | **Bomma Suresh -Villas Project**<br>*Being the amount paid to B Suresh towards checking power connections and restoring the problams due to heavy rain dated 0.05.02022* | **Payment** | PAY/10194 | | 700.00 |
| | By | **CONTJDW-Nadeem Mrgv Villa Project**<br>*Being the amount paid to Nadeem towards colsing of leakage and replasing of NRV at site borewell line dated 04.04.2022* | **Payment** | PAY/10195 | | 1,250.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to SSLLP towards against bills dated 4.0.2022* | **Payment** | PAY/10196 | | 37,497.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to summit sales towards Goods and transport charges charges for april 22 vide bil no SSLOG22-23/10032 dt 30.04.2022* | **Payment** | PAY/10197 | | 37,264.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022* | **Payment** | PAY/10198 | | 25,344.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amount paidt to V Green Media pvt Ltd towardspaper advartisement vde bill no 34 dt 21.04.2022* | **Payment** | PAY/10199 | | 9,733.00 |
| | By | **SUP-GP Buildcon Mateials**<br>*Being the amount paid to GP Buildcon towards purchased equipment machinory vide bill no GP/22-23/33 dt 19.04.2022* | **Payment** | PAY/10200 | | 47,200.00 |
| | By | **LSUD-Labour Expenses Manjulaa Cretch Teache**<br>*Being he amount paid to Sri Sai Meals towards id day meals of MRGV site childrens from period 05.05.2022 to 11.05.2022* | **Payment** | PAY/10201 | | 5,000.00 |
| | By | **(as per details)**<br>**DW-Bomma Suresh**<br>**TDS-1% Contract**<br>*Being this amount paid to Bomma Suresh towards CC Cmeras repairing work & Lift pit motar repairing work & LED lights fixing in third floor for plastering work purpose & Power connection in labour quarters and lights fixing & Borewell repairing work as per voucher no:612* | **Payment**<br>**4,200.00 Dr**<br>**42.00 Cr** | PAY/10202 | | 4,158.00 |
| | | Carried Over | | | 20,14,758.00 | 9,54,421.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,14,758.00 | 9,54,421.00 |
| 14-May-22 | By | **(as per details)**<br>**DW- T Kurmanna** **5,800.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Roads cleaning work & morrum excavation near columns & PCC work for electrical poles laying work purpose & Debris shifted within the site & removed compound wall brickwork as per voucher no:613* | **Payment** | PAY/10203 | | 5,742.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being this amount paid to T.Kurmanna Towards Store material shifting & Mud removing work for Electrical poles laying purpose & Dressing and concreting work & Cuddies removing work for north side compound wall plinth beam purpose as per voucher no:615* | **Payment** | PAY/10204 | | 4,950.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being this amount paid to Sakeena Towards Fabrication work for East side safety net purpose with material as per voucher no:614* | **Payment** | PAY/10205 | | 4,950.00 |
| | By | **(as per details)**<br>**CONJBDW-Goodur Narsimha Reddy** **7,875.00 Dr**<br>**TDS-2% Contract** **158.00 Cr**<br>*Being this amount paid to Goodur Narsimha Reddy towards Debris loading and shifting, morrum removed near Labour quarters as per voucher no:9494* | **Payment** | PAY/10206 | | 7,717.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **4,200.00 Dr**<br>**TDS-2% Contract** **84.00 Cr**<br>*Being this amount paid to Dara Vijay towards Morrum and debris shifting work within the site as per voucher no:9496* | **Payment** | PAY/10207 | | 4,116.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from dt 05.05.2022 to 1.05.2022* | **Payment** | PAY/10208 | | 1,000.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **50,000.00 Dr**<br>**TDS-2% Contract** **1,000.00 Cr**<br>*Being he amount paid to Homeline Infra towards Annexure B and C from dt 05.05. 2022 to 11.05.2022* | **Payment** | PAY/10209 | | 49,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to sarwar open card towards petticasd from dt 0511.2022 to 11. 05.2022* | **Payment** | PAY/10210 | | 4,300.00 |
| | | Carried Over | | | 20,14,758.00 | 10,36,196.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,14,758.00 | 10,36,196.00 |
| 14-May-22 | By | **(as per details)**<br>**SP-Dhanraj Krishna** **50,000.00 Dr**<br>**TDS-10% Professional & Consultancy Charges-194J** **5,000.00 Cr**<br>*Being he amount paid to Dhanraj Krishna towards consultancy charges for the month of April 22* | **Payment** | PAY/10211 | | 45,000.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount piaid to Summit Builders towards Pappuram pf amoun ref no 120211102120 dt 2.011.2021 Cont Pappuram* | **Payment** | PAY/10212 | | 11,131.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount piaid to Summit Builders towards Pappuram pf amoun ref no 120211024119 dt 2.011.2021 Cont Pappuram* | **Payment** | PAY/10213 | | 11,131.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount piaid to Summit Builders towards Pappuram pf amoun ref no 1202110003074 dt 05.10.2021 Cont Pappuram* | **Payment** | PAY/10214 | | 11,131.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount piaid to Summit Builders towards Pappuram pf amoun ref no 1202110003073 dt 05.10.2021 Cont Pappuram* | **Payment** | PAY/10215 | | 10,310.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount piaid to Summit Builders towards Pappuram pf amoun ref no 1202107022042 dt 17.07.2021 Cont Pappuram* | **Payment** | PAY/10216 | | 9,384.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount paid to Summit Builders towards Professional tax for the month of april 2022* | **Payment** | PAY/10217 | | 1,150.00 |
| | By | **USL-Paramount Builders**<br>*Being the amoun tpaid to Paramount builders towards Interest* | **Payment** | PAY/10218 | | 17,731.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP towardspurchased steels vide bill no 23444 dt 04.05.2022 po no 84625* | **Payment** | PAY/10219 | | 31,860.00 |
| | By | **EMP-Sobhan Babu.O**<br>*Being the amount paid to Sobhan Babu towards mobile allowances for the month of april 2022* | **Payment** | PAY/10220 | | 399.00 |
| | By | **EMP-Suresh.M**<br>*Being the amount paid to M Suresh towards mobile allowances for the month of april 2022* | **Payment** | PAY/10221 | | 4,439.00 |
| | | Carried Over | | | 20,14,758.00 | 11,89,862.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,14,758.00 | 11,89,862.00 |
| 14-May-22 | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Syed Goolam sarwar towards mobile allowances for the month of april 2022* | **Payment** | PAY/10222 | | 6,135.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesa towards mobile allowances for the month of april 2022* | **Payment** | PAY/10223 | | 399.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to M Vijay towards mobile allowances for the month of april 2022* | **Payment** | PAY/10224 | | 1,899.00 |
| | By | **EMP-D.Meghamala**<br>*Being the amount paid to Meghamala towards mobile allowances for the month of april 2022* | **Payment** | PAY/10225 | | 399.00 |
| 15-May-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount debited towards housing loan interest for the month of May 2022 reff 856489550 dt 15.05.2022* | **Payment** | PAY/10226 | | 1,67,694.00 |
| 16-May-22 | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards elecricity charges for the month of April 2022 chq no 448209 dt 16.04.2022* | **Payment** | PAY/10227 | | 32,974.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards elecricity charges for the month of April 2022 chq no 448210 dt 16.04.2022* | **Payment** | PAY/10228 | | 5,078.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid to TSSPDCL towards elecricity charges for the month of April 2022 chq no 448211 dt 16.04.2022* | **Payment** | PAY/10229 | | 9,872.00 |
| 18-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Bein the amount receved from Escrows ac towards SI@65% reff no INDBN18053292047 dt 18.05.2022* | **Contra** | CON/10052 | 1,30,000.00 | |
| 20-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transfreed from Escrows c to Yes Bank Current ac towards SI@65% reff no dt 20.05.2022* | **Contra** | CON/10056 | 4,29,000.00 | |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being Neft to SSLLP Common Expenses towards against cr balance.* | **Payment** | PAY/10232 | | 31,249.00 |
| | | Carried Over | | | 25,73,758.00 | 14,45,561.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,73,758.00 | 14,45,561.00 |
| 21-May-22 | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards North side compound wall plinth beam concreting & East side compound wall columns concreting work & Backfilling of Street light pole footings & Concreting of Sothern compound wall bench installing as per vchr no:616* | **Payment**<br>**7,850.00 Dr**<br>**79.00 Cr** | PAY/10233 | | 7,771.00 |
| | By | **(as per details)**<br>**DW-Bomma Suresh**<br>**TDS-1% Contract**<br>*Being this amount paid to Bomma suresh towards LED Lifhts fixed to Columns for lighting purpose at Night & Labour quarters wiring repairing & Cellar electrical connection dressing & Street lights fixing work & MCB Fixed near Labour quarters as per voucher no:617* | **Payment**<br>**2,100.00 Dr**<br>**21.00 Cr** | PAY/10234 | | 2,079.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being this amount paid to Dilip swing swain towards Core cutting work in fouty and fifth floor (Flat no: 401 402 403 420 421 422) as per voucher no: 620* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/10235 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 619* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/10236 | | 29,700.00 |
| | By | **(as per details)**<br>**DW-Nille Krishna**<br>**TDS-1% Contract**<br>*Being this amount paid to N.Krishna towards Electrical poles column concreting work & Arch gate patch works & Ducts patch works as per voucher no: 618* | **Payment**<br>**3,600.00 Dr**<br>**36.00 Cr** | PAY/10237 | | 3,564.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure of C from dated 12.05. 2022 to 9.05.2022* | **Payment**<br>**2,50,000.00 Dr**<br>**5,000.00 Cr** | PAY/10238 | | 2,45,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the mount paid to Syed Golam Server towards Sundry purchased rom dt 28.04.22 to 04.05.2022* | **Payment** | PAY/10239 | | 4,428.00 |
| | | Carried Over | | | 25,73,758.00 | 17,57,903.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,73,758.00 | 17,57,903.00 |
| 21-May-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Sarwar open card towards sundy purchased from dated 12.05. 2022 to 19.05.2022 for BRGV site* | **Payment** | PAY/10240 | | 4,415.00 |
| | By | **ECARD-D Shiva Shankar**<br>*Being the amount paid to D shiva shankar towards vehicle registration charges on 1.05. 2022* | **Payment** | PAY/10241 | | 3,500.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towardsQC charges vide bill noSSLOG22-23/0050 dt 31.04.2022* | **Payment** | PAY/10242 | | 540.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towards Admin Service charges charges vide bill noSSLOG22-23/0057 dt 30. 04.2022* | **Payment** | PAY/10243 | | 4,388.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towards CR Consultancy charges charges vide bill noSSLOG22-23/0036 dt 30. 04.2022* | **Payment** | PAY/10244 | | 14,715.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towards AdvartisingService charges charges vide bill noSSLOG22-23 /0075 dt 30.04.2022* | **Payment** | PAY/10245 | | 18,131.00 |
| | By | **SUP-Praful Sanitary**<br>*Being the amount paid to Praful Sanitory towards purchased plumbing material vide bill no PS/22-23/21 dt 05.04.2022* | **Payment** | PAY/10246 | | 7,448.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid toSri Bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022* | **Payment** | PAY/10247 | | 75,400.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP towards purchased material dated 21.05. 2022* | **Payment** | PAY/10248 | | 1,60,356.00 |
| 23-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% reff no INDBN23053955025 dt 23.05.2022* | **Contra** | CON/10060 | 1,31,137.50 | |
| | To | **Cont-Dilip Sing Swain**<br>*Being the amount returnd towards account no no mismatch dated 23.05.2022* | **Receipt** | REC/10039 | 19,800.00 | |
| 24-May-22 | By | **Generator**<br>*Being the amount paid to Malve Sachin Durgadas towards Generator purchased vide chq no 448212 dt 24.04.2022* | **Payment** | PAY/10250 | | 1,00,000.00 |
| | | Carried Over | | | 27,24,695.50 | 21,46,796.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 27,24,695.50 | 21,46,796.00 |
| 24-May-22 | To | **Malve Sachin Durgadas**<br>*Being the amount Cheque Returned from Malve Sachin Durgadas towards Generator purchased vide chq no 448204 dt 05.04. 2022* | **Receipt** | REC/10042 | 1,00,000.00 | |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% refff no INDBN24054105930 dt 24.05.2022* | **Contra** | CON/10064 | 3,05,987.50 | |
| 25-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% refff no INDBN25054248230 dt 25.05.2022* | **Contra** | CON/10065 | 87,750.00 | |
| 26-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount tranferred from Escrows ac to Yes Bank current ac towards SI@65% dt 26.05.2022* | **Contra** | CON/10069 | 6,50,000.00 | |
| | By | **(as per details)**<br>**Output CGST 0.5%**<br>**Output SGST 0.5%**<br>**RCM CGST 9%**<br>**RCM SGST 9%**<br>**GST Late Fee**<br>*Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05. 2022* | **Payment**<br>**8,745.00 Dr**<br>**8,745.00 Dr**<br>**5,186.00 Dr**<br>**5,186.00 Dr**<br>**842.00 Dr** | PAY/10254 | | 28,704.00 |
| 27-May-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferrd from Escrows ac to Yes Bank current ac dt 27.05.2022* | **Contra** | CON/10073 | 4,32,250.00 | |
| | By | **(as per details)**<br>**TDS Payable 2020-21**<br>**SIP-TDS**<br>*Being the amount paid to TDS towards tds challan for penalty for FY Qtr-2021--22 chq no 448214 dt 27.05.2022* | **Payment**<br>**355.00 Dr**<br>**4,472.00 Dr** | PAY/10256 | | 4,827.00 |
| 28-May-22 | By | **Cont-Dilip Sing Swain**<br>*Being this amount paid to Dilip swing swain towards Core cutting work in fouty and fifth floor (Flat no: 401 402 403 420 421 422) as per voucher no: 620* | **Payment** | PAY/10257 | | 19,800.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna Removed Borewell and refixed & Stores cleaning work & Safety net refixing work & Roads cleaned as per voucher no:621* | **Payment**<br>**2,100.00 Dr**<br>**21.00 Cr** | PAY/10258 | | 2,079.00 |
| | | Carried Over | | | 43,00,683.00 | 22,02,206.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 43,00,683.00 | 22,02,206.00 |
| 28-May-22 | By | **(as per details)**<br>**Cont-Dilip Sing Swain** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being this amount paid to Dilip swing swain towards Core cutting work in 4th and Fifth floor (Flat no: 401 402 403 420 421 422 501 502 503 520 521 522) as per voucher no:622* | **Payment** | PAY/10259 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 623* | **Payment** | PAY/10260 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Y.Radha Krishna** **2,000.00 Dr**<br>**TDS-1% Contract** **20.00 Cr**<br>*Being this amount paid to Y.Radhakrishna towards Plantation work near Compound wall of BRGV as per voucher no:624* | **Payment** | PAY/10261 | | 1,980.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **7,350.00 Dr**<br>**TDS-2% Contract** **147.00 Cr**<br>*Being this amount paid to Goodur Narsimha Reddy towards Footings Excavation work at BRGV as per voucher no:9540* | **Payment** | PAY/10262 | | 7,203.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **13,60,000.00 Dr**<br>**TDS-2% Contract** **27,200.00 Cr**<br>*Being the amount paid to Homeline Infra towards Annexure B and C from dt 19.05. 2022 to 25.05.2022* | **Payment** | PAY/10263 | | 13,32,800.00 |
| | By | **SP- M Suresh Saved Discount Incentive**<br>*Being the amount paid to Suresh towards marketing saved discount from 01.01.2022 to 31.03.2022* | **Payment** | PAY/10264 | | 22,325.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Fesa social media Pvt ltd towards low valume massages vide bill no SB_B_22-_38 and 39 dated 29.04. 2022* | **Payment** | PAY/10266 | | 9,664.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amount paid to Fesa social media Pvt ltd towards low valume massages vide bill no SB_B_22-_38 and 39 dated 29.04. 2022* | **Payment** | PAY/10267 | | 9,734.00 |
| | By | **SP-Social DNA**<br>*Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02. 05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647* | **Payment** | PAY/10268 | | 14,389.00 |
| | | Carried Over | | | 43,00,683.00 | 36,20,101.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 43,00,683.00 | 36,20,101.00 |
| 28-May-22 | By | **SP-Sri Bhavani Digitals**<br>*Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277* | **Payment** | PAY/10269 | | 87,412.00 |
| | By | **SUP-Vaishnavi Agencies**<br>*Being the amount paid to Vaishnavi Agencies towards purchased ac sheet vide bill no 3819 dt 02.05.2022 po no 87087 dt 05.04.2022 scan 108257* | **Payment** | PAY/10270 | | 3,068.00 |
| | By | **ECARD - SSLLP LOG Ramesh**<br>*Being the ammount paid to Summit sales LLP Logistics towardspurchased stamp papers and exrox charges dated 29.05.2022* | **Payment** | PAY/10271 | | 1,680.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 and 16,15 dt 23.05.2022* | **Payment** | PAY/10272 | | 6,490.00 |
| 29-May-22 | To | **Interest on Fd**<br>*Being he amount credited by bank towards quarterly interest dated 28.05.22* | **Receipt** | REC/10047 | 11,891.00 | |
| | To | **Interest on Fd**<br>*Being he amount credited by bank towards quarterly interest dated 28.05.22* | **Receipt** | REC/10048 | 11,891.00 | |
| 30-May-22 | To | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount returned towards account not exist dated 30.05.2022* | **Receipt** | REC/10052 | 6,490.00 | |
| | To | **SL-Bajaj Housing Finance Limited**<br>*Being the amountreceived from Bajaj Housing Finnce Ltd towards Loan amont vide reff no328222022053000030016170 0 dt 30.05.2022* | **Receipt** | REC/10053 | 1,00,00,000.00 | |
| 31-May-22 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheq no 448218 issued to Modi Properties towards TATA AIG Health Insurance Policy For the year of 2022-2023* | **Payment** | PAY/10273 | | 69,423.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no NDBN31055016025dt 31.05.2022* | **Contra** | CON/10079 | 6,50,000.00 | |
| | To | **SUP-Name Shah Decors**<br>*Being the amount cheque not deposited in supploer bank for material purcased advance dated 31.05.202* | **Receipt** | REC/10055 | 29,716.00 | |
| | | | | | 1,50,10,671.00 | 37,88,174.00 |
| | By | **Closing Balance** | | | | 1,12,22,497.00 |
| | | | | | **1,50,10,671.00** | **1,50,10,671.00** |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-22 | To | **Opening Balance** | | | **1,12,22,497.00** | |
| 1-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no NDBN01065218059 dt 01.06.2022* | **Contra** | CON/10083 | 7,11,750.00 | |
| 2-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% rdt 02.06.2022* | **Contra** | CON/10085 | 5,79,540.00 | |
| 3-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac towards @SI@65 % reff no 3282220220603000300022171dt 03.06.2022* | **Contra** | CON/10089 | 1,75,500.00 | |
| | By | **OIE-Vehicle Repairs Maintenance**<br>*Being the amount paid to Royal sundaram towards vehcle Insurance vide vehicle TS10EQ 5668* | **Payment** | PAY/10278 | | 7,105.00 |
| 4-Jun-22 | By | **SP- Seven Hills Enterprises**<br>*Being the amount paid to Sevenn Hills Enterprises towwards xerox and spiral Binding vide bil no 2256 dt 03.06.2022* | **Payment** | PAY/10279 | | 2,685.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards Qc Charges the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05. 2022* | **Payment** | PAY/10280 | | 540.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards Advartising Service Charges the month of May 22 vide bill no SSLOG22-23 /10169 dt 31.05.2022* | **Payment** | PAY/10281 | | 20,622.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23/10161 dt 31.05.2022* | **Payment** | PAY/10282 | | 32,285.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23/10159 dt 31.05.2022* | **Payment** | PAY/10283 | | 7,882.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards Admin Service Charges the month of May 22 vide bill no SSLOG22-23/10149 dt 31.05.2022* | **Payment** | PAY/10284 | | 25,344.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards Goods and Transport Charges the month of May 22 vide bill no SSLOG22-23 /10142 dt 31.05.2022* | **Payment** | PAY/10285 | | 37,265.00 |
| | | Carried Over | | | 1,26,89,287.00 | 1,33,728.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,26,89,287.00 | 1,33,728.00 |
| 4-Jun-22 | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP towards Carhire Charges the month of May 22 vide bill no SSLOG22-23/10131 dt 31.05. 2022* | **Payment** | PAY/10286 | | 37,497.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert Security Guards towards security charges for the month of may 2022 bill no ESG/27/22 dt 31. 05.2022* | **Payment** | PAY/10287 | | 19,586.00 |
| | By | **SP-Y Pushpalatha**<br>*Being tha amount paid to Y Pushpaatha towards gardening charges for may 22 vide bill no 446 dt0306.2022* | **Payment** | PAY/10288 | | 12,318.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10031 dt 31. 05.2022* | **Payment** | PAY/10289 | | 4,500.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10028 dt 31. 05.2022* | **Payment** | PAY/10290 | | 7,200.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10027 dt 31. 05.2022* | **Payment** | PAY/10291 | | 9,000.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10025 dt 31. 05.2022* | **Payment** | PAY/10292 | | 7,200.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being the amount paid to Modi Properties pvt Ltd towards Admin Service charges for may 2022 vide bill no MPPL/10019 dt 31.03. 2022* | **Payment** | PAY/10293 | | 38,016.00 |
| | By | **ECARD - SSLLP LOG Ramesh**<br>*Being the amount paid to Ramesh Open card towards purchased stamp papers Behalf of Summit sales LLP Logistics dated 06.05,27.05,1.05.2022* | **Payment** | PAY/10294 | | 4,840.00 |
| | By | **SUP- SVR Pumps & Allied Services**<br>*Being the amount paidt to SVR Pumps and & Allied Services towards advance payment for purchased repairing of pumps vide bill no 470 dt 31.05.2022 chq no 448220 dt 06.06. 2022* | **Payment** | PAY/10295 | | 3,675.00 |
| | | Carried Over | | | 1,26,89,287.00 | 2,77,560.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,26,89,287.00 | 2,77,560.00 |
| 4-Jun-22 | By | **SUP- SVR Pumps & Allied Services**<br>*Being the amount paidt to SVR Pumps and & Allied Services towards payment for purchased repairing of pumps vide bill no 469 dt 31.05.2022 chq no 448221 dt 06.06. 2022* | **Payment** | PAY/10296 | | 4,260.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid toHome Line Infra towards Annexure B and C from Dt 26.05. 2022 to 01.06.2022* | **Payment**<br>**5,09,000.00 Dr**<br>**10,180.00 Cr** | PAY/10297 | | 4,98,820.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from 26.05.2022 to 01. 06.2022* | **Payment** | PAY/10298 | | 1,000.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being the amount paid to CH Lavanya towards Crech teacher salary for the month of May 2022* | **Payment** | PAY/10299 | | 6,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Syed Goolam Serwar open cards towards sundry purchased and site expences from dt 19.05. 2022 to 01.06.2022* | **Payment** | PAY/10300 | | 7,290.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Madhu open card towads petti cash expences for MRGV site dated 03.06.2022* | **Payment** | PAY/10301 | | 1,000.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur Narsimha reddy towards Footings excavation work at BRGV as per voucher no:9572* | **Payment**<br>**6,720.00 Dr**<br>**134.00 Cr** | PAY/10302 | | 6,586.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards Mud and Morrum shifted from footing to Store place as per voucher no:9573* | **Payment**<br>**2,100.00 Dr**<br>**42.00 Cr** | PAY/10303 | | 2,058.00 |
| | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-02% Equipment Hire Charges**<br>*Being this amount paid to O.Venkanna towards column chipping work at BRGV Footings as per voucher 9574* | **Payment**<br>**3,540.00 Dr**<br>**71.00 Cr** | PAY/10304 | | 3,469.00 |
| | | Carried Over | | | 1,26,89,287.00 | 8,08,043.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,26,89,287.00 | 8,08,043.00 |
| 4-Jun-22 | By | **(as per details)**<br>**CONT-Abdul Aziz** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>*Being this amount paid to Abdul aziz towards False Ceiling work in Clubhouse creche and Model flats as per voucher no:629* | **Payment** | PAY/10305 | | 49,500.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena** **3,000.00 Dr**<br>**TDS-1% Contract** **30.00 Cr**<br>*Being this amount paid to Srikanth Jena towards Internal Plumbing work in Second and Third floor as per voucher no:628* | **Payment** | PAY/10306 | | 2,970.00 |
| | By | **(as per details)**<br>**DW-Nille Krishna** **1,200.00 Dr**<br>**TDS-1% Contract** **12.00 Cr**<br>*Being this amount paid to N.Krishna towards Brickwork for DG Platform at BRGV cellar as per voucher no:627* | **Payment** | PAY/10307 | | 1,188.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **5,800.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Unloading of Gym equipment and shifetd to first floor & Excavation of DG set & shifting of Bricks dust Metal Cement & Cubes and cone casting work & removing of morrum and debris from the footings as per vouher no:626* | **Payment** | PAY/10308 | | 5,742.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 and 16,15 dt 23.05.2022* | **Payment** | PAY/10309 | | 6,490.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLp Logistics towards Service charges o PO vide bill no SSLOG22-23/10184 dt 31.03.2022* | **Payment** | PAY/10310 | | 6,188.00 |
| | By | **EMP-Sobhan Babu.O**<br>*Being the amount paid to Obela Sobhan babu towards salary for the month of May 2022* | **Payment** | PAY/10311 | | 49,948.00 |
| | By | **(as per details)**<br>**EMP-Suresh.M** **29,726.00 Dr**<br>**SAL-Suresh.M Commission** **9,500.00 Dr**<br>*Being the amount paid to M Suesh towards salary for the month of May 2022* | **Payment** | PAY/10312 | | 39,226.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Syed Golam sarwar towards salary for the month of May 2022* | **Payment** | PAY/10313 | | 39,759.00 |
| | | Carried Over | | | 1,26,89,287.00 | 10,09,054.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 1,26,89,287.00 | 10,09,054.00 |
| 4-Jun-22 | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G paramesh towards salary for the month of May 2022* | **Payment** | | PAY/10314 | | 27,582.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to Vijay Ma towards salary for the month of May 2022* | **Payment** | | PAY/10315 | | 25,760.00 |
| | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M Pushpalatha towards salary for the month of May 2022* | **Payment** | | PAY/10316 | | 21,111.00 |
| 6-Jun-22 | By | **(as per details)** | **Payment** | | PAY/10317 | | 1,14,960.00 |
| | | **TDS-02% Equipment Hire Charges** | | **1,294.00 Dr** | | | |
| | | **TDS-1% Contract** | | **1,770.00 Dr** | | | |
| | | **TDS-10% Interest** | | **16,769.00 Dr** | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | | **39,319.00 Dr** | | | |
| | | **TDS-10% Rent-194I** | | **3,100.00 Dr** | | | |
| | | **TDS-2% Contract** | | **49,497.00 Dr** | | | |
| | | **TDS-2% on Goods Transportion** | | **1,286.00 Dr** | | | |
| | | **TDS-5% Commission/Brokerage** | | **1,925.00 Dr** | | | |
| | | *Being the amount paid toTDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022* | | | | | |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN06066070853 dt 06.06.2022* | **Contra** | | CON/10093 | 16,250.00 | |
| 7-Jun-22 | By | **(as per details)** | **Payment** | | PAY/10319 | | 49,00,000.00 |
| | | **CONT-Homeline Infra** | | **50,00,000.00 Dr** | | | |
| | | **TDS-2% Contract** | | **1,00,000.00 Cr** | | | |
| | | *Being the amount paid to Homeline Infra towards advance payment vide chq no 448227 dt 07.06.2022* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10320 | | 49,00,000.00 |
| | | **CONT-Homeline Infra** | | **50,00,000.00 Dr** | | | |
| | | **TDS-2% Contract** | | **1,00,000.00 Cr** | | | |
| | | *Being the amount paid to Homeline Infra towards advance payment vide chq no 448228 dt 07.06.2022* | | | | | |
| | To | **(as per details)** | **Receipt** | | REC/10061 | 2,466.00 | |
| | | **Interest on Fd** | | **1,233.00 Cr** | | | |
| | | **Interest on Fd** | | **1,233.00 Cr** | | | |
| | | *Being the amount credited by bank towards quarterly interest dated 07.06.2022* | | | | | |
| 8-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN08066457827 dt 08.06.2022* | **Contra** | | CON/10097 | 3,84,501.65 | |
| 9-Jun-22 | By | **SP-P Anitha Reddy**<br>*Bieg the amount paid to P Anitha Reddy towards luxury villa rent for the month of June 2022 vide chq no 470185 dt 08.06. 2022* | **Payment** | | PAY/10322 | | 12,000.00 |
| | | Carried Over | | | | 1,30,92,504.65 | 1,10,10,467.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,30,92,504.65 | 1,10,10,467.00 |
| 13-Jun-22 | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M Pushpalatha towards mobile allowances for the month of May 2022 vide chq no 473150 dt 14.06.2022* | **Payment** | PAY/10323 | | 399.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure A & B dated 02.06.2022 to 08.06.2022* | **Payment**<br>**1,76,550.00 Dr**<br>**3,531.00 Cr** | PAY/10324 | | 1,73,019.00 |
| | By | **SUP-Legend Elevations**<br>*Being the amount paid to Legend Elevation towards purchased steel vide bill no 085 dt 13.04.2022* | **Payment** | PAY/10325 | | 3,819.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Fesa Social media Pvt Ltd towards templete massages vide bill no APR_SB_B_22_38 & 39 dated 29.04. 2022 chq no 473132 dt 14.06.2022* | **Payment** | PAY/10326 | | 9,664.00 |
| | By | **SP-Varna Media**<br>*Being the amount paid to Varna Media towards advartising in Times of India vide bill no 2347 dt 28.05.2022 vide chq no 473133* | **Payment** | PAY/10327 | | 10,109.00 |
| | By | **SP-Shreyas Services**<br>*Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05. 2022 chq no 473134* | **Payment** | PAY/10328 | | 21,896.00 |
| | By | **SP-Caps Gold PvtLLtd**<br>*Being the amount paid to Cap Gold Pvt Ltd towards purchaed gold coins for flat no 401 Silver S Power vide chq no 473137 dt 14.06. 2022* | **Payment** | PAY/10329 | | 26,500.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur narsimha reddy towards mud excavation for curbstone infront of site office( Road extension purpose) as per voucher no:9593* | **Payment**<br>**3,675.00 Dr**<br>**74.00 Cr** | PAY/10330 | | 3,601.00 |
| | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-2% Contract**<br>*Being this amount paid to O.Venkanna towards Footings column chipping work at BRGV as per voucher no:9592* | **Payment**<br>**3,780.00 Dr**<br>**76.00 Cr** | PAY/10331 | | 3,704.00 |
| | | Carried Over | | | 1,30,92,504.65 | 1,12,63,178.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,30,92,504.65 | 1,12,63,178.00 |
| 13-Jun-22 | By | **(as per details)**<br>**DW- T Kurmanna** **6,400.00 Dr**<br>**TDS-1% Contract** **64.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Removing of morrum and Debris & DG Platform concreting work & Safety net tying work & Stores reaaranging work & Footings lvelling and Dressing as per voucher no:631 vide chq no 473141 dt 14. 06.2022* | **Payment** | PAY/10332 | | 6,336.00 |
| | By | **(as per details)**<br>**DW-Nille Krishna** **1,200.00 Dr**<br>**TDS-1% Contract** **12.00 Cr**<br>*Being this amount paid to Nille krishna towards Centring & Rod bending and concreting work of DG platform as per voucher no:630 chq no 473151 dt 14.06. 2022* | **Payment** | PAY/10333 | | 1,188.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay tiwards water tankwr charges from 02.06.22 to 09. 06.2022 chq no 473143* | **Payment** | PAY/10334 | | 3,500.00 |
| | By | **ECARD-D Shiva Shankar**<br>*Being the amount paid toShiva Shankar towards stamo paper charges dated 06.06. 2022 to 10.06.2022* | **Payment** | PAY/10335 | | 750.00 |
| | By | **EMP-Suresh.M**<br>*Being the amount paid to M Suresh babu towards mobile allowances for the month of May 2022 vide chq no 473145 dt 14.06.2022* | **Payment** | PAY/10336 | | 4,439.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to G Sarwar babu towards mobile allowances for the month of May 2022 vide chq no 473147 dt 14.06.2022* | **Payment** | PAY/10337 | | 399.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesh babu towards mobile allowances for the month of May 2022 vde chqno 73148 dt 14.06.2022* | **Payment** | PAY/10338 | | 399.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to M Vijay babu towards mobile allowances for the month of May 2022 vide chq no 473149 dt 14.06.2022* | **Payment** | PAY/10339 | | 1,899.00 |
| | By | **EMP-Sobhan Babu.O**<br>*Being the amount paid to O Sobhan babu towards mobile allowances for the month of May 2022 dhq no 173145 dt 14.06.2022* | **Payment** | PAY/10340 | | 399.00 |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd** **7,213.72 Dr**<br>**Interest on Car Loan** **4,206.28 Dr**<br>*Being the amount paid o Maruthi Suziki towards car Loan repayment for the month of May 2022 vide chq no 448188 dt 13.06. 2022* | **Payment** | PAY/10341 | | 11,420.00 |
| | | Carried Over | | | 1,30,92,504.65 | 1,12,93,907.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,30,92,504.65 | 1,12,93,907.00 |
| 14-Jun-22 | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 448230 dt 14.06.2022* | **Payment** | PAY/10342 | | 25,669.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 473152 dt 14.06.2022* | **Payment** | PAY/10343 | | 3,010.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid to TSSPDCL towards Electricity for the month of May 2022 cheque no 473153 dt 14.06.2022* | **Payment** | PAY/10344 | | 23,971.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid toOpen card towards MRGV Villa projects Patraining to meter replacement dated 14.06.022 vide chq no 473154 dt 14.06.2022* | **Payment** | PAY/10345 | | 5,000.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% reff no INDBN14067210639 dt 14. 06.2022* | **Contra** | CON/10101 | 3,83,500.00 | |
| 15-Jun-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing pvt ltd towards Loan for the month of June 2022 reff 878544434 dt 15.06.2022* | **Payment** | PAY/10347 | | 2,11,492.00 |
| 16-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% dt 16.06.2022* | **Contra** | CON/10105 | 14,60,550.00 | |
| 18-Jun-22 | By | **(as per details)**<br>**DW- T Kurmanna** **10,300.00 Dr**<br>**TDS-1% Contract** **103.00 Cr**<br>*Being this amount paid to T. Kurmanna towards Cleaning Levelling and dressing including compaction of roadwork extension and PCC work & DG Shifting to the platform and excavation for earthing and surrounding cleaning & Excavation for street light wire 6 below soil as per voucher no: 632* | **Payment** | PAY/10350 | | 10,197.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **7,350.00 Dr**<br>**TDS-2% Contract** **147.00 Cr**<br>*Being this amount paid to Goodur Narsimha Reddy towards Debris loading work near temple and footing excavation work as per voucher no:9625* | **Payment** | PAY/10351 | | 7,203.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **2,100.00 Dr**<br>**TDS-2% Contract** **42.00 Cr**<br>*Being this amount paid to Dara Vijay towards Debris shifting from temple to outside as per voucher no:9627* | **Payment** | PAY/10352 | | 2,058.00 |
| | | Carried Over | | | 1,49,36,554.65 | 1,15,82,507.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,49,36,554.65 | 1,15,82,507.00 |
| 18-Jun-22 | By | **(as per details)**<br>**EUC-O Venkanna** **2,400.00 Dr**<br>**TDS-2% Contract** **48.00 Cr**<br>*Being this amount paid to O.Venkanna towards plinth beam chipping work at BRGV as per voucher no:9626* | **Payment** | PAY/10353 | | 2,352.00 |
| | By | **(as per details)**<br>**CONT-Abdul Aziz** **33,000.00 Dr**<br>**TDS-1% Contract** **330.00 Cr**<br>*Being this amount paid to abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:633* | **Payment** | PAY/10354 | | 32,670.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **38,000.00 Dr**<br>**TDS-1% Contract** **380.00 Cr**<br>*Being this amount paid to L.Raju towards Electrical work ( Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no: 634* | **Payment** | PAY/10355 | | 37,620.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being this amount paid to plumbing work in second floor and third floor of part 1 as per voucher no:635* | **Payment** | PAY/10356 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT- Sakhina** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to Sakeena towards MS Pipes work for tying of safety net in BRGV as per voucher no:636* | **Payment** | PAY/10357 | | 9,900.00 |
| | By | **Promotional Incentives- MD Salman Khan**<br>*Being the amount paid to Salman towards incenives from dated 27.12.21 to 27.03.2022* | **Payment** | PAY/10358 | | 448.00 |
| | By | **Promotion Incentives-A.Prudvi Raj**<br>*Being the amount paid to Prudvi towards incenives from dated 27.12.21 to 27.03.2022* | **Payment** | PAY/10359 | | 504.00 |
| | By | **Promotion Incentives -Raju Ponnu**<br>*Being the amount paid to Raju towards incenives from dated 27.12.21 to 27.03.2022* | **Payment** | PAY/10360 | | 504.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tankar charges from dated 09.06.2022 to 15.06.2022* | **Payment** | PAY/10361 | | 2,500.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **1,43,000.00 Dr**<br>**TDS-2% Contract** **2,860.00 Cr**<br>*Being the amount paid to Homeline Infra towards as per annexure A,B from dated 09. 06.2022 to 15.06.2022* | **Payment** | PAY/10362 | | 1,40,140.00 |
| | | Carried Over | | | 1,49,36,554.65 | 1,18,28,945.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,49,36,554.65 | 1,18,28,945.00 |
| 18-Jun-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*being the amount paid to Syed Golam sarewar open card towards sundry purchased and petty expences from dated 02.06.22 to 16.06.2022* | **Payment** | PAY/10363 | | 5,697.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Golam sarwar open card towards Repair and service of Alto Car vide vehicle no TS 10EQ5668 dated 17.06.2022* | **Payment** | PAY/10364 | | 18,300.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022* | **Payment** | PAY/10365 | | 75,400.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078* | **Payment** | PAY/10366 | | 2,950.00 |
| | By | **SP-Social DNA**<br>*Being the amount paid to Social DNA towards Campaign of Google and facebook ads vide bill no 62 dated 18.06.2022* | **Payment** | PAY/10367 | | 14,132.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to madhu Open card towards vehicle repaire charges of M Sures dated 16.06.2022* | **Payment** | PAY/10368 | | 777.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL towards Diesel expences for alto car vehicle no TS10EQ 5668 dated from 10.03.2022 to 21. 03.2022* | **Payment** | PAY/10369 | | 22,000.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert Security Guards towards Security charges for the month of May 2022 bill no ESG/20/22 dt 31. 05.2022* | **Payment** | PAY/10370 | | 29,985.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being the amount paid to Dhanraj Krishna towards consultancy charges foe BRGV site for june 22* | **Payment**<br>**50,000.00 Dr**<br>**5,000.00 Cr** | PAY/10371 | | 45,000.00 |
| | By | **Promotion Incentive-Prasad**<br>*Being the amount paid to Prasad towards incenives from dated 27.12.21 to 27.03.2022* | **Payment** | PAY/10372 | | 841.00 |
| | By | **Promotion Incentive-Murali**<br>*Being the amount paid to Murali towards incenives from dated 27.12.21 to 27.03.2022* | **Payment** | PAY/10373 | | 504.00 |
| | | Carried Over | | | 1,49,36,554.65 | 1,20,44,531.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,49,36,554.65 | 1,20,44,531.00 |
| 18-Jun-22 | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards Interest on TDS dated 18.06.2022 (2920 +9731)* | **Payment** | PAY/10374 | | 4,255.60 |
| | To | **(as per details)**<br>**Interest on Fd** **2,920.00 Cr**<br>**Interest on Fd** **9,731.00 Cr**<br>*Being the amount credited by bank towards Bank interest dated 18.06.2022* | **Receipt** | REC/10073 | 12,651.00 | |
| 20-Jun-22 | By | **SUP-Sunrise Enterprises**<br>*Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 19190 dt 15.06.2022 req no 95135 dt 25.05.2022* | **Payment** | PAY/10375 | | 1,39,120.00 |
| | By | **SUP-Sunrise Enterprises**<br>*Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 89192 dt 15.06.2022 req no 95135 dt 25.05.2022 cide chq no 47357 dt 20.06.2022* | **Payment** | PAY/10376 | | 61,580.00 |
| | By | **BANKFD-Yes Bank**<br>*Being the amount fixed deposted dated 20. 06.2022* | **Payment** | PAY/10377 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*Being the amount fixed deposted dated 20. 06.2022* | **Payment** | PAY/10378 | | 10,00,000.00 |
| 21-Jun-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Beig the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% vide reff no INDBN21068075031 dt 21.06. 2022* | **Contra** | CON/10109 | 3,67,250.00 | |
| 25-Jun-22 | By | **(as per details)**<br>**CONT-T Kurmanna** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to T.Kurmanna towardsPlinthbeam exacavation and compaction work at BRGV as per voucher no:637* | **Payment** | PAY/10381 | | 14,850.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **35,700.00 Dr**<br>**TDS-02% Equipment Hire Charges** **714.00 Cr**<br>*Beng the amount pad to G narsimha Reddy towards Morram leveling and loading back filling work at brgv* | **Payment** | PAY/10382 | | 34,986.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **2,100.00 Dr**<br>**TDS-1% Contract** **21.00 Cr**<br>*removing ofexisting east side compound wall bricks and Base cleaning as per voucher no:638* | **Payment** | PAY/10383 | | 2,079.00 |
| | | Carried Over | | | 1,53,16,455.65 | 1,43,01,401.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,53,16,455.65 | 1,43,01,401.60 |
| 25-Jun-22 | By | **(as per details)**<br>**DW- T Kurmanna** **1,050.00 Dr**<br>**TDS-1% Contract** **11.00 Cr**<br>*Being this amount paid to T.Kurmanna Towards cleaning and shifting of material for southside lake Nala closing purpose as per voucher no:639* | **Payment** | PAY/10384 | | 1,039.00 |
| | By | **(as per details)**<br>**DW-Nille Krishna** **1,200.00 Dr**<br>**TDS-1% Contract** **12.00 Cr**<br>*Being this amount paid to N.Krishna Towards closing of South side Nala by brick work and repairing of existing structure by touchup work as per voucher no:640* | **Payment** | PAY/10385 | | 1,188.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **10,605.00 Dr**<br>**TDS-2% Contract** **212.00 Cr**<br>*Being this amount paid to Goodur narsimha reddy towards Excavation of footings and morrum removed from footings as per voucher no:9640* | **Payment** | PAY/10386 | | 10,393.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **2,100.00 Dr**<br>**TDS-2% Contract** **42.00 Cr**<br>*Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:9639* | **Payment** | PAY/10387 | | 2,058.00 |
| | By | **(as per details)**<br>**CONT-Abdul Aziz** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being this amount paid to Abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:641* | **Payment** | PAY/10388 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to L.Raju towards Electrical work ( Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no:642* | **Payment** | PAY/10389 | | 14,850.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being this amount paid to Sakeena towards MS pipe work for tying of safety net as per voucher no:643* | **Payment** | PAY/10390 | | 3,960.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being this amount paid to Summit sales LLP towards against bills for FY 2021-22* | **Payment** | PAY/10391 | | 1,36,037.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amunt paid to Dara Vijay towards water tankar charges fro dated 16.06.2022 to 22.06.22* | **Payment** | PAY/10392 | | 3,000.00 |
| | | Carried Over | | | 1,53,16,455.65 | 1,44,78,876.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,53,16,455.65 | 1,44,78,876.60 |
| 25-Jun-22 | By | **(as per details)**<br>**CONT-Homeline Infra** 3,62,685.00 Dr<br>**TDS-2% Contract** 7,254.00 Cr<br>*Being the amount paid to Homeline Infra towards Annexure A and C from dt 16.06.22 to 22.06.2022* | **Payment** | PAY/10393 | | 3,55,431.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards against billno 449 dt 02.06.2022* | **Payment** | PAY/10394 | | 11,283.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being the amount paid toY ravi Shankar towards against bill no 767 dt 23.06.2022* | **Payment** | PAY/10395 | | 8,870.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being the amount paid toY ravi Shankar towards against bill no 765 dt 23.06.2022* | **Payment** | PAY/10396 | | 8,554.00 |
| | By | **SUP-GV Research Centers Pvt Ltd**<br>*Being the amount paidt GV Research centre towards purchased RMS vide Bill no SAL /10044 dt 31.03.2022* | **Payment** | PAY/10397 | | 6,001.00 |
| 27-Jun-22 | By | **(as per details)**<br>**TDS-02% Equipment Hire Charges** 785.00 Dr<br>**TDS-1% Contract** 2,734.00 Dr<br>**TDS-10% Interest** 21,149.00 Dr<br>**TDS-10% Professional & Consultancy Charges-194J** 5,000.00 Dr<br>**TDS-10% Rent-194I** 3,100.00 Dr<br>**TDS-2% Contract** 2,26,186.00 Dr<br>**TDS-5% Commission/Brokerage** 149.00 Dr<br>*Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022* | **Payment** | PAY/10398 | | 2,59,103.00 |
| | To | **(as per details)**<br>**BANKFD-Yes Bank** 5,00,000.00 Cr<br>**BANKFD-Yes Bank** 1,50,092.94 Cr<br>*Being the amount receved towrds FD Cancelled dated 27.06.2022* | **Receipt** | REC/10078 | 6,50,092.94 | |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred Escrows ac to Yes Bank Current ac towards SI@65% dated 27.06.2022* | **Contra** | CON/10110 | 7,26,700.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards FD Redeem tax dated 27.06.2022* | **Payment** | PAY/10399 | | 788.20 |
| 28-Jun-22 | By | **(as per details)**<br>**Output CGST 0.5%** 18,275.00 Dr<br>**Output SGST 0.5%** 18,275.00 Dr<br>**GST Late Fee** 510.00 Dr<br>*Being the amount paid to GST towards Gst for the month of May 2022 vide Cheque no 473159 dated 28.06.2022* | **Payment** | PAY/10400 | | 37,060.00 |
| | | Carried Over | | | 1,66,93,248.59 | 1,51,65,966.80 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 1,66,93,248.59 | 1,51,65,966.80 |
| 28-Jun-22 | By | **SP-Summit Sales LLP Common Expenses**<br>*Being cheq no 473160 issued to SSCOM expneses towards open card advance payment* | **Payment** | | PAY/10401 | | 25,000.00 |
| | | | | | | 1,66,93,248.59 | 1,51,90,966.80 |
| | By | **Closing Balance** | | | | | 15,02,281.79 |
| | | | | | | **1,66,93,248.59** | **1,66,93,248.59** |
| 1-Jul-22 | To | **Opening Balance** | | | | **15,02,281.79** | |
| 2-Jul-22 | By | **(as per details)** | **Payment** | | PAY/10403 | | 39,228.00 |
| | | **EMP-Suresh.M** | | **29,726.00 Dr** | | | |
| | | **SAL-Suresh.M Commission** | | **9,502.00 Dr** | | | |
| | | *Being the amount paid for salary for the month of June 2022* | | | | | |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid for salary for the month of June 2022* | **Payment** | | PAY/10404 | | 39,759.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid To Paramesh G salary for the month of June 2022* | **Payment** | | PAY/10405 | | 28,464.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid towards salary for the month of June 2022* | **Payment** | | PAY/10406 | | 25,760.00 |
| | By | **EMP-Gunda Rajesh Babu**<br>*Being the amount paid towards salary for the month of June 2022* | **Payment** | | PAY/10407 | | 20,800.00 |
| | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid towards salary for the month of June 2022* | **Payment** | | PAY/10408 | | 21,111.00 |
| 4-Jul-22 | By | **(as per details)** | **Payment** | | PAY/10409 | | 2,128.00 |
| | | **DW- T Kurmanna** | | **2,150.00 Dr** | | | |
| | | **TDS-1% Contract** | | **22.00 Cr** | | | |
| | | *Being this amount paid to T.Kurmanna towards Fixing of MS pipe for safety net and tying of safety net on East side & Fixing of net on S - W corner as per voucher no:644* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10410 | | 544.00 |
| | | **DW-L Raju** | | **550.00 Dr** | | | |
| | | **TDS-1% Contract** | | **6.00 Cr** | | | |
| | | *Being this amount paid to L.Raju towards Dressing of entire cellar cable of BRGV and Electrical connection to new labour quarters as per voucher no:646* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10411 | | 1,980.00 |
| | | **CONJBDW-T Kurumanna** | | **2,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **20.00 Cr** | | | |
| | | *Being this amount paid to T.Kurmanna Towards Dressing and leveling of Footings ( 4 nos) as per voucher no:647* | | | | | |
| | | Carried Over | | | | 15,02,281.79 | 1,79,774.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,02,281.79 | 1,79,774.00 |
| 4-Jul-22 | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-2% Contract**<br>*being this amount paid to T.Kurmanna towards Existing footings chipping work as per voucher no:9668* | **Payment**<br>**4,200.00 Dr**<br>**84.00 Cr** | PAY/10412 | | 4,116.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur Narsimha reddy towrads Excavation for brickwork to extend the road infront of site office till compound wall & Excavation of footings and loading of morrum into tractors as per voucher no:9666* | **Payment**<br>**10,450.00 Dr**<br>**209.00 Cr** | PAY/10413 | | 10,241.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards morrum shifting work within the site as per voucher no:9667* | **Payment**<br>**4,200.00 Dr**<br>**84.00 Cr** | PAY/10414 | | 4,116.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju towards Electrical work ( chiselling & pipes laying and fixing) in 501 502 503 520 521 522 flats as per voucher no:648* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/10415 | | 39,600.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being this amount paid to Vadla Anand Towards door frames and door shutter work in 1st 2nd and 5th floor as per voucher no:650* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/10416 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram towards 103 and 104 flats tiles work as per voucher no:649* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/10417 | | 39,600.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker chargges from dt 23.06.2022 to 29.06.2022* | **Payment** | PAY/10418 | | 1,500.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infa towards Annexure A & C dated 23.06.22 to 29.06.2022* | **Payment**<br>**3,34,590.00 Dr**<br>**6,692.00 Cr** | PAY/10419 | | 3,27,898.00 |
| | | Carried Over | | | 15,02,281.79 | 6,26,645.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,02,281.79 | 6,26,645.00 |
| 4-Jul-22 | By | **ECARD-Syed Golam Sarwar Open Card** *Bing the amount paid toSarwar open card towards puchase of SundryMaterial to site from dated 20.06.2022 to 29.06.2022* | **Payment** | PAY/10420 | | 11,010.00 |
| | By | **ECARD-T Madhu Open Card** *Bing the amount paid to Suresh Open card towards Markting expences at Karimnagar dated 19.06.2022 to 20.06* | **Payment** | PAY/10421 | | 14,462.00 |
| | By | **SP-Modi Consultancy Services** *Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10056 & 57,60,54 dt 30.06.2022* | **Payment** | PAY/10422 | | 27,900.00 |
| | By | **SP-Modi Properties Pvt Ltd** *Being the bill received from Modi properties pvt ltd towards Admin and service charges vide bill no MMPL10035 dated 30.06.2022* | **Payment** | PAY/10423 | | 38,016.00 |
| | By | **SP-Summit Sales LLP Logistics** *Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022* | **Payment** | PAY/10424 | | 25,342.00 |
| | By | **SP-Summit Sales LLP Logistics** *Being the amount paid to SSLLP Logistics towards against bills* | **Payment** | PAY/10425 | | 37,498.00 |
| | By | **SP-Summit Sales LLP Logistics** *Being the amount paid to SSLLP Logistics towards against bills* | **Payment** | PAY/10426 | | 37,266.00 |
| | By | **Sup-Sri Lakshmi Ganesh Steels & Hardware** *Being the amont paid towards against bills* | **Payment** | PAY/10427 | | 2,950.00 |
| | By | **SP-Mehta Proppropertу Online Private Limited** *Being the amount paid towards against bills* | **Payment** | PAY/10428 | | 5,900.00 |
| | By | **SP-Vyshnavi Enterprises** *Being the amount paid to Vyshnavi Entertprises towards mechine maintenance vide bill no 075 dt 24.06.2022* | **Payment** | PAY/10429 | | 472.00 |
| | By | **SP-KGM & CO** *Being the amount paid to KGM & Co towards professional fees from dated nov 22 to may 22 vide bill no 2022-23/140 dt 10.06. 2022* | **Payment** | PAY/10430 | | 37,800.00 |
| | By | **EMP-Puli Mahesh** *Being the amount paid to P Mahesh towards salary for the monh of June 2022* | **Payment** | PAY/10431 | | 8,666.00 |
| | By | **SUP-Sai Manikanta Infra** *Being the aount paid to Sai Manikanta Infra towards advance for purchased Hollow bricks vide PO no 89505 dt 29.06.2022 req no 95132 dt 21.05.2022* | **Payment** | PAY/10432 | | 45,312.00 |
| | | Carried Over | | | 15,02,281.79 | 9,19,239.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,02,281.79 | 9,19,239.00 |
| 4-Jul-22 | By | **SUP-Sai Manikanta Infra**<br>*Being the aount paid to Sai Manikanta Infra towards advance for purchased Hollow bricks vide PO no 89504 dt 29.06.2022 req no 95138 dt 30.05.2022* | **Payment** | PAY/10433 | | 45,312.00 |
| 5-Jul-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% reff no NDBN05070191469 dt 05.07.2022* | **Contra** | CON/10117 | 4,29,000.00 | |
| 11-Jul-22 | To | **Interest on Fd**<br>*Being the amount credited by bank towards Bank Interest* | **Receipt** | REC/10084 | 11,219.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards interst on TDS dated 11.07.2022* | **Payment** | PAY/10435 | | 1,121.90 |
| 12-Jul-22 | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences bill no SAL/41 dt 27. 06.2022* | **Payment** | PAY/10436 | | 5,310.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Fesa Social Media towards whastsaap masages vide bill ono SB_B_22_28 & 27 dated 28.06.2022* | **Payment** | PAY/10437 | | 19,328.00 |
| | By | **SP-Shreyas Services**<br>*Being the amount paid to Shreyas Services towards House keeping charges for the month of June 22 vide bill no 249 dt 30.06. 2022* | **Payment** | PAY/10438 | | 25,451.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022* | **Payment** | PAY/10439 | | 29,935.00 |
| | By | **SP-Expert Security Guards**<br>*Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022* | **Payment** | PAY/10440 | | 26,551.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being the amount paid to Seven Hills Enterprises towards exrox charges vide bill no 01.07.2022* | **Payment** | PAY/10441 | | 2,440.00 |
| | By | **ECARD - SSLLP LOG Ramesh**<br>*Being the amount paid to Ramesh open card towards stamp papers charges onbehalf of SSLLP Logistics* | **Payment** | PAY/10442 | | 1,400.00 |
| | By | **SUP-Andhra Pumps & Motors**<br>*Being the amount paid to Andhra Pumps & motors towards purchased motor starter vide bill no C0722 dt 02.06.2022* | **Payment** | PAY/10443 | | 2,596.00 |
| | | Carried Over | | | 19,42,500.79 | 10,78,683.90 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,42,500.79 | 10,78,683.90 |
| 12-Jul-22 | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Puspalatha towards gardening charges for the month of June 2022 vide bill no 461 dt 01.07.2022* | **Payment** | PAY/10444 | | 12,566.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Puspalatha towards gardening charges for the month of June 2022 vide bill no 464 dt 01.07.2022* | **Payment** | PAY/10445 | | 12,953.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from dated 30.06.2022 to 06.07.22* | **Payment** | PAY/10446 | | 1,000.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being the amount paid to Ch Lavanya towards salary for the month of June 2022* | **Payment** | PAY/10447 | | 6,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Sarwar Open card towards sundry purchased from dated 30.06. 2022 to 06.07.2022* | **Payment** | PAY/10448 | | 6,959.00 |
| | By | **(as per details)**<br>**CONT-T Kurmanna**<br>**TDS-1% Contract**<br>*being thi s amount paid to T.Kurmanna towards Plinth beam excavation work at BRGV as per voucher no:651* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/10449 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*being this amount paid to Vadla anand Towards door frames work in fifth floor and door shutters work in first floor as per voucher no:652* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/10450 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram Towards Tiles work in 103 and 120 flat & cooridor as per voucher no:653* | **Payment**<br>**14,000.00 Dr**<br>**140.00 Cr** | PAY/10451 | | 13,860.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*being this amount paid to Srikanth Jena towards Plumbing work in forth floor (401 402 403 420 421 422) as per voucher no:654* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/10452 | | 2,475.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju Towards Electrical work in fifth floor.(501 502 503 520 521 522) as per voucher no:655* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/10453 | | 4,950.00 |
| | | Carried Over | | | 19,42,500.79 | 11,59,246.90 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,42,500.79 | 11,59,246.90 |
| 12-Jul-22 | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Levelling and dressing upto 6inch and PCC for road extension work purpose & CC Bed at bottom of compound wall as per voucher no:656* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/10454 | | 3,960.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit Sales LLP Logistics towards against bills nos SSLOG22-23/10284,100289,10259,10254 dated 30.06.2022* | **Payment** | PAY/10455 | | 62,165.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid toSummit sales LLP towards against bills* | **Payment** | PAY/10456 | | 1,34,365.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022* | **Payment** | PAY/10457 | | 39,815.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure A and C dated from 29. 06.22 to 06.07.2022 vide cheque no 473161 dt 12.07.2022* | **Payment**<br>**10,51,405.00 Dr**<br>**21,028.00 Cr** | PAY/10458 | | 10,30,377.00 |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd**<br>**Interest on Car Loan**<br>*Being the amunt paid to Mahindra and Mahindra Finance Ltd towards Suresh Car Loan dated 12.07.2022* | **Payment**<br>**7,403.72 Dr**<br>**4,016.28 Dr** | PAY/10459 | | 11,420.00 |
| | By | **SP-P Anitha Reddy**<br>*Being the amount paid to P Anitha Reddy towards delux roomrnt dated 12.07.2022* | **Payment** | PAY/10460 | | 12,000.00 |
| 13-Jul-22 | By | **EMP-Suresh.M**<br>*Being the amount paid to M Suresh towards Mobile Allw and Conveyancea for the month of June 2022* | **Payment** | PAY/10461 | | 5,370.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Golam Sarwar towards Mobile allwances for the month of June 2022* | **Payment** | PAY/10462 | | 6,349.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesh towards Mobile allwances for the month of June 2022* | **Payment** | PAY/10463 | | 399.00 |
| | | Carried Over | | | 19,42,500.79 | 24,65,466.90 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,42,500.79 | 24,65,466.90 |
| 13-Jul-22 | By | **EMP-Vijay Marrie**<br>*Being the amount paid to M Vijay towards Mobile allwances for the month of June 2022* | **Payment** | PAY/10464 | | 1,899.00 |
| | By | **EMP-Gunda Rajesh Babu**<br>*Being the amount paid to M Pushpalatha towards Mobile allwances for the month of June 2022* | **Payment** | PAY/10465 | | 1,704.00 |
| | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M Pushpalatha towards Mobile allwances for the month of June 2022* | **Payment** | PAY/10466 | | 399.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes bank current ac towards SI@65% vide Reff no INDBN13071375530 dt 13.07. 2022* | **Contra** | CON/10121 | 1,75,500.00 | |
| 15-Jul-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount debited by bank towards Interst on Loan for June 22 dated* | **Payment** | PAY/10468 | | 2,35,532.00 |
| 16-Jul-22 | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure A and C from dated 07. 07.2022 to 13.07.022* | **Payment**<br>**1,89,463.00 Dr**<br>**3,789.00 Cr** | PAY/10469 | | 1,85,674.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tankaer charges from 07.06.2022 to 13.07.2022* | **Payment** | PAY/10470 | | 1,000.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL towards Petrol and diesel expences from dated 21. 03.2022 to 28.04.2022 vehi no TS10EQ5668* | **Payment** | PAY/10471 | | 27,000.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being the amount paid to Dhanraj Krishna towards professional charges for the month of June 2022* | **Payment**<br>**50,000.00 Dr**<br>**5,000.00 Cr** | PAY/10472 | | 45,000.00 |
| | By | **SUP-Premier Engineering Corporation**<br>*Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06. 2022 PO no 89261 dt 17.06.2022 scan no 113654* | **Payment** | PAY/10473 | | 13,927.00 |
| | By | **SUP-Siddarth Enterprises**<br>*Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652* | **Payment** | PAY/10474 | | 12,744.00 |
| | By | **SUP-Sri Sai Rohit Marketing Company** | **Payment** | PAY/10475 | | 15,104.00 |
| | | Carried Over | | | 21,18,000.79 | 30,05,449.90 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 21,18,000.79 | 30,05,449.90 |
| 16-Jul-22 | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP towards aganist bills dated 16.07.2022* | **Payment** | PAY/10476 | | 3,04,152.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards electicity chrges for the month of June 2022 for BRGV site* | **Payment** | PAY/10477 | | 4,219.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards electicity chrges for the month of June 2022 for BRGV site* | **Payment** | PAY/10478 | | 32,118.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06. 2022* | **Payment** | PAY/10479 | | 9,618.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the amount received towards Fixed Deposit Cancelld dated 16.07.2022* | **Receipt** | REC/10086 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards FD interest dated 16.07.2022* | **Receipt** | REC/10087 | 2,493.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards Tds receivable of FD interest dated 16.07. 2022* | **Payment** | PAY/10480 | | 249.30 |
| 18-Jul-22 | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of June 2022* | **Payment** | PAY/10481 | | 19,308.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from escrows ac to Yes Bank Current ac towarrds @65% dated18.07.2022* | **Contra** | CON/10124 | 64,350.00 | |
| 20-Jul-22 | By | **(as per details)**<br>**Output CGST 0.5%** **21,450.00 Dr**<br>**Output SGST 0.5%** **21,450.00 Dr**<br>**RCM CGST 9%** **5,188.00 Dr**<br>**RCM SGST 9%** **5,188.00 Dr**<br>**GST Late Fee** **748.00 Dr**<br>*Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022* | **Payment** | PAY/10483 | | 54,024.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the amount received towards FD Cancelled dated 20.07.2022* | **Receipt** | REC/10089 | 5,00,000.00 | |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards FSD Interest dated 20.07.2022* | **Receipt** | REC/10090 | 1,336.00 | |
| | | Carried Over | | | 36,86,179.79 | 34,29,138.20 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,86,179.79 | 34,29,138.20 |
| 20-Jul-22 | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards FD Interest tds dated 20.07.2022* | **Payment** | PAY/10484 | | 133.60 |
| 22-Jul-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank current ac towards SI@65% dated 22.07.2022* | **Contra** | CON/10129 | 3,25,650.00 | |
| 23-Jul-22 | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani Ads towards hoarding rent for the month of June 2022 vide bill o 2022-23/85 dt 04.07.2022* | **Payment** | PAY/10486 | | 75,400.00 |
| | By | **RS Bajaj and Associates**<br>*Being the amount paid toSri Bajaj and Associeation towards Consultancy charges vide bill no 43/2022-23 dt 18.07.2022* | **Payment** | PAY/10487 | | 10,800.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being the amount paid to Y ravi Shankar towrds gardening charges for the month of May 2022 vide bills no 770 and 772 dt 28. 07.2022* | **Payment** | PAY/10488 | | 16,662.00 |
| | By | **Promotion Incentive-Prasad**<br>*Being the amount paid to Prasad towards Promotion Incentives from dt 28.03.2022 to 23.07.2022* | **Payment** | PAY/10489 | | 705.00 |
| | By | **Promotion Incentives -Raju Ponnu**<br>*Being the amount paid to Raju P towards Promotion Incentives from dt 28.03.2022 to 23.07.2022* | **Payment** | PAY/10490 | | 423.00 |
| | By | **Promotion Incentives-A.Prudvi Raj**<br>*Being the amount paid to A Prudvi Raj towards Promotion Incentives from dt 28.03. 2022 to 23.07.2022* | **Payment** | PAY/10491 | | 423.00 |
| | By | **Promotion Incentive-Murali**<br>*Being the amount paid to Murali Raj towards Promotion Incentives from dt 28.03. 2022 to 23.07.2022* | **Payment** | PAY/10492 | | 423.00 |
| | By | **Promotional Incentives- MD Salman Khan**<br>*Being the amount paid to Md Salman Khan towards Promotion Incentives from dt 28.03. 2022 to 23.07.2022* | **Payment** | PAY/10493 | | 376.00 |
| | By | **SUP-Priyanka Enterprises**<br>*Being the amount paid to Priyanka Enterprises towards Purchased materia vide bill no vide chq no 473167 dt 23.07.2022* | **Payment** | PAY/10494 | | 21,419.00 |
| | By | **SUP-Premier Engineering Corporation**<br>*Being the amount paid to Premiar Engineering corporation towards purchased material vide bill no* | **Payment** | PAY/10495 | | 26,762.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid toSummit sales LLP towards against bills dted 22.07.2022* | **Payment** | PAY/10496 | | 69,860.00 |
| | | Carried Over | | | 40,11,829.79 | 36,52,524.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 40,11,829.79 | 36,52,524.80 |
| 23-Jul-22 | By | **(as per details)**<br>**CONT-Homeline Infra** **6,33,500.00 Dr**<br>**TDS-2% Contract** **12,670.00 Cr**<br>*Being the amount paid to Home line Infr towards Annexure A,B,C dated from 16.07. 2022 to 20.07.2022 vide chq no 473166 dt 23.07.2022* | **Payment** | PAY/10497 | | 6,20,830.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker charges from dated 16.07.2022 to 21.07.2022* | **Payment** | PAY/10498 | | 1,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Golam Serwar Open crd towards sundry purchase from dated 14.07.2022 to 21.07.2022* | **Payment** | PAY/10499 | | 7,395.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **3,700.00 Dr**<br>**TDS-1% Contract** **37.00 Cr**<br>*Bing this amount paid to T.Kurmanna towards Refixing of Safety net & Shifting of Granite to clubhouse & Clubhouse cleaning work & Z anle templets loading at SSLLP and unloading at BRGV & debris removong in fasety net as per voucher no:657* | **Payment** | PAY/10500 | | 3,663.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **14,500.00 Dr**<br>**TDS-1% Contract** **145.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Towards Plinth beam fill back ( Compaction and levelling of basement upto 12inch) as per voucher no: 659* | **Payment** | PAY/10501 | | 14,355.00 |
| | By | **(as per details)**<br>**CONJBDW-P Venkatesh** **14,000.00 Dr**<br>**TDS-1% Contract** **140.00 Cr**<br>*Being this amount paid to P.Venkatesh Towards 16inch brickwork and 4inch CC Brd with stell for road extension work as per voucher no:658* | **Payment** | PAY/10502 | | 13,860.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*being this amount paid to L.Raju towards Electrical work in 104 105 106 117 118 119 flats as per voucher no:660* | **Payment** | PAY/10503 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to Laxmi Narayana towards Arch gate painting work as per voucher no:661* | **Payment** | PAY/10504 | | 9,900.00 |
| | | Carried Over | | | 40,11,829.79 | 43,38,377.80 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 40,11,829.79 | 43,38,377.80 |
| 23-Jul-22 | By | **(as per details)**<br>**CONT-T Kurmanna** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being this amount paid to T.Kurmanna towards Plinth beam excavation work at BRGV as per voucher no:662* | **Payment** | PAY/10505 | | 4,950.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** 3,800.00 Dr<br>**TDS-02% Equipment Hire Charges** 76.00 Cr<br>*Being this amount paid to Dara Vijay towards morrum shifting work within the site and debris shifted from open sky area as per voucher no:9737* | **Payment** | PAY/10506 | | 3,724.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** 16,865.00 Dr<br>**TDS-02% Equipment Hire Charges** 337.00 Cr<br>*Being this amount paid to Goodur Narsimha Reddy towards Footings backfilling work and levelling for exyension work purpose as per voucher no:9736* | **Payment** | PAY/10507 | | 16,528.00 |
| | By | **(as per details)**<br>**SUP-MS Cooling Systems** 14,507.00 Dr<br>**TDS-1% Contract** 145.00 Cr<br>*Being the amount paid to MS Cooling system towards ac installatinn charges vide bill no MS01 dt 30.06.2022* | **Payment** | PAY/10508 | | 14,362.00 |
| 26-Jul-22 | To | **(as per details)**<br>**BANKFD-Yes Bank** 5,00,000.00 Cr<br>**Interest on Fd** 1,558.00 Cr<br>*being the amount received towards FD Cancelled dated 26.07.2022* | **Receipt** | REC/10093 | 5,01,558.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amout debited by bank towards TDS* | **Payment** | PAY/10509 | | 155.80 |
| 27-Jul-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank towards SI@65% refff no INDBN27073128371 dted 27.07.2022* | **Contra** | CON/10133 | 2,11,250.00 | |
| 28-Jul-22 | By | **SP-BPCL-ECMS**<br>*being the amount paid to BPCL towards petrol /Diese advance for vehicle no alto 8668 dated 29.06.2022 chq no 473169* | **Payment** | PAY/10511 | | 20,000.00 |
| 30-Jul-22 | By | **SP-Shruti Agarwal**<br>*eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022* | **Payment** | PAY/10512 | | 4,513.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advartisement vide bill no SAL/51 and 48 dt 11.07.2022 scan no 114295-* | **Payment** | PAY/10513 | | 8,850.00 |
| | | Carried Over | | | 47,24,637.79 | 44,11,460.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,24,637.79 | 44,11,460.60 |
| 30-Jul-22 | By | **SUP-Shubham Enterprises**<br>*Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07.2022 PO no 89850 dt 07.07.2022 scan no 114549* | **Payment** | PAY/10514 | | 29,821.00 |
| | By | **SP-Sri Bhavani Digitals**<br>*Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614* | **Payment** | PAY/10515 | | 20,801.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amount paid to V Green Media pvt ltd towards news paper advartisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620* | **Payment** | PAY/10516 | | 11,302.00 |
| | By | **SUP-Elegant Enterprises**<br>*Being the amount paid to Elegent Enterprises towards purchased wall monted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369* | **Payment** | PAY/10517 | | 4,543.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955* | **Payment** | PAY/10518 | | 4,300.00 |
| | By | **SUP-Santhosh Tarpaulin**<br>*Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360* | **Payment** | PAY/10519 | | 2,517.00 |
| | By | **Sup.Linus Consultants Pvt.Ltd**<br>*Being the amount paid to Linus Consultants Pvt Ltd towards purchase material vide bill no* | **Payment** | PAY/10520 | | 33,290.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Laying of boulders and morrum on Road upto 10 feet length and 3feet height as per voucher no:663* | **Payment**<br>**2,200.00 Dr**<br>**22.00 Cr** | PAY/10521 | | 2,178.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna Towards Levelling and compaction by watering from both sides of road extesion infront of site office as per voucher no:664* | **Payment**<br>**4,200.00 Dr**<br>**42.00 Cr** | PAY/10522 | | 4,158.00 |
| | | Carried Over | | | 47,24,637.79 | 45,24,370.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,24,637.79 | 45,24,370.60 |
| 30-Jul-22 | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram Towards Levelling and compaction by watering from both sides of road extesion infront of site office as per voucher no:665* | **Payment**<br>**22,000.00 Dr**<br>**220.00 Cr** | PAY/10523 | | 21,780.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju Towards Electrical work in 104 105 106 117 118 119 flat as per voucher no:666* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/10524 | | 29,700.00 |
| | By | **(as per details)**<br>**EUC-T Kurmanna**<br>**TDS-2% Contract**<br>*Being this amount paid to T.Kurmanna towards Rock shifting from GV one to BRGV for road extensiom filling work purpose and Debris shifed from ducts to CC road extension as per voucher no:9767* | **Payment**<br>**3,800.00 Dr**<br>**76.00 Cr** | PAY/10525 | | 3,724.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur Narsimha raddy towards Rock and morrum loading into tractors at GV one to BRGV road extension filling work purpose as oer voucher no:9768* | **Payment**<br>**6,175.00 Dr**<br>**124.00 Cr** | PAY/10526 | | 6,051.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards rock shifting from GV One to BRGV for road extension filling work purpose as per voucher no:9769* | **Payment**<br>**1,900.00 Dr**<br>**38.00 Cr** | PAY/10527 | | 1,862.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline infra towards Annexure a and B and C from ddated 21.07.2022 to 27.07.2022* | **Payment**<br>**7,64,198.00 Dr**<br>**15,282.00 Cr** | PAY/10528 | | 7,48,916.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards wter tanker charges from dated 1.07.2022 to 28.07.2022* | **Payment** | PAY/10529 | | 1,000.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP against bills dated 30.07.2022* | **Payment** | PAY/10530 | | 45,134.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amout paid to Golam Sarwar Open card towards sundry purchased from dated 21.07.2022 to 27.07.2022* | **Payment** | PAY/10531 | | 6,130.00 |
| | | Carried Over | | | 47,24,637.79 | 53,88,667.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,24,637.79 | 53,88,667.60 |
| | | | | | 47,24,637.79 | 53,88,667.60 |
| | To | **Closing Balance** | | | 6,64,029.81 | |
| | | | | | **53,88,667.60** | **53,88,667.60** |
| 1-Aug-22 | By | **Opening Balance** | | | | **6,64,029.81** |
| 1-Aug-22 | By | **SUP-Adilabad Timber Mart**<br>*Being the advance paument to Adilabad Timber Mart towards purchased Doors and Frames vide PO No50516 dt 29.07.2022 Req N78439 chq no 473170 dt 01.08.2022* | **Payment** | PAY/10532 | | 1,14,600.00 |
| | To | **(as per details)**<br>**BANKFD-Yes Bank**<br>**Interest on Fd**<br>*Being the amount credited towards Fixed Deposit Cancelled dated 01.08.2022* | **Receipt**<br>**10,00,000.00 Cr**<br>**3,740.00 Cr** | REC/10094 | 10,03,740.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount debited by bank towards tds receivble* | **Payment** | PAY/10533 | | 374.00 |
| 2-Aug-22 | By | **(as per details)**<br>**TDS-02% Equipment Hire Charges**<br>**TDS-1% Contract**<br>**TDS-10% Interest**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**TDS-10% Rent-194I**<br>**TDS-2% Contract**<br>**TDS-2% on Goods Transportion**<br>**TDS-5% Commission/Brokerage**<br>*Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022* | **Payment**<br>**413.00 Dr**<br>**3,288.00 Dr**<br>**26,170.00 Dr**<br>**24,746.00 Dr**<br>**3,100.00 Dr**<br>**63,645.00 Dr**<br>**1,288.00 Dr**<br>**750.00 Dr** | PAY/10534 | | 1,23,400.00 |
| 4-Aug-22 | By | **(as per details)**<br>**EMP-Suresh.M**<br>**SAL-Suresh.M Commission**<br>*Being the amount paid to M Suresh towards salary or the month of July 2022* | **Payment**<br>**29,726.00 Dr**<br>**9,502.00 Dr** | PAY/10535 | | 39,228.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to G Sarwar towards salary or the month of July 2022* | **Payment** | PAY/10536 | | 39,759.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesh towards salary or the month of July 2022* | **Payment** | PAY/10537 | | 26,700.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to Vijay M towards salary or the month of July 2022* | **Payment** | PAY/10538 | | 27,846.00 |
| | By | **EMP-Gunda Rajesh Babu**<br>*Being the amount paid to G Rajesh towards salary or the month of July 2022* | **Payment** | PAY/10539 | | 20,800.00 |
| | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M Pushpalatha towards salary or the month of July 2022* | **Payment** | PAY/10540 | | 21,111.00 |
| | | Carried Over | | | 10,03,740.00 | 10,77,847.81 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,03,740.00 | 10,77,847.81 |
| 6-Aug-22 | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi Consultancy Services towards hoarding rent for the month of July 2022 against bills* | **Payment** | PAY/10541 | | 27,900.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483* | **Payment** | PAY/10542 | | 9,664.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07. 06.2022 scan no 115393* | **Payment** | PAY/10543 | | 4,802.00 |
| | By | **SP- M Suresh Saved Discount Incentive**<br>*Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022* | **Payment** | PAY/10544 | | 19,871.00 |
| | By | **SP-Shreyas Services**<br>*Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07. 2022* | **Payment** | PAY/10545 | | 25,451.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022* | **Payment** | PAY/10546 | | 12,318.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022* | **Payment** | PAY/10547 | | 11,679.00 |
| | By | **SP-Expert Security Guards**<br>*Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55 & 48 /22 dt 31.07.2022* | **Payment** | PAY/10548 | | 56,487.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022* | **Payment** | PAY/10549 | | 2,106.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being the amount paid towards installing coeei machine vide bill no 0119 dt 03.08. 2022* | **Payment** | PAY/10550 | | 472.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid towards against bills dated 06.08.2022* | **Payment** | PAY/10551 | | 23,540.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to sarwar open card towards sundry purchase and drinking water chargges* | **Payment** | PAY/10552 | | 5,175.00 |
| | | Carried Over | | | 10,03,740.00 | 12,77,312.81 |

continued ...

| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 10,03,740.00 | 12,77,312.81 |
| 6-Aug-22 | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara VIjay towards water tanker charges* | **Payment** | | PAY/10553 | | 1,500.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being the amount paid to Lavany crech techer salary for the month July 2022* | **Payment** | | PAY/10554 | | 6,000.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Inrra towards Annexure A,C from dated 28.07. 2022 to 03.08.2022* | **Payment** | <br>**3,87,362.00 Dr**<br>**7,747.00 Cr** | PAY/10555 | | 3,79,615.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*being this amount paid to L.Raju Towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:668* | **Payment** | <br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/10556 | | 19,800.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Wasted cement bags arraniging at road outside & Nala Damaged brickwork removed as per voucher no:667* | **Payment** | <br>**3,800.00 Dr**<br>**38.00 Cr** | PAY/10557 | | 3,762.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram towards First floorduct flooring and Skirting & First floor staircase granite work as per voucher no:669* | **Payment** | <br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10558 | | 14,850.00 |
| | By | **SUP-Sri Shirdi Sai Enterprises**<br>*Being the amount paid toSri Shirdi sai Enterprises towards advance hire coffee wending macnne* | **Payment** | | PAY/10559 | | 10,130.00 |
| | By | **SUP-Vijetha Earthing System**<br>*being the amount paid tVijetha earthinng work towards advance aganist payment vide PO no 90373 dt 14-07 2022 cq no473174* | **Payment** | | PAY/10560 | | 15,222.00 |
| 7-Aug-22 | To | **SUP-Sai Manikanta Infra**<br>*being imps received* | **Receipt** | | REC/10095 | 45,312.00 | |
| | To | **SUP-Sai Manikanta Infra**<br>*being imps received* | **Receipt** | | REC/10096 | 45,312.00 | |
| 8-Aug-22 | To | **Interest on Fd**<br>*Being the amt received aganist interest* | **Receipt** | | REC/10097 | 2,493.00 | |
| | By | **TDS Receivable 2022-23**<br>*beingtds receiveable* | **Payment** | | PAY/10561 | | 249.30 |
| | To | **BANKFD-Yes Bank**<br>*being fd canceled* | **Contra** | | CON/10134 | 10,00,000.00 | |
| | | Carried Over | | | | 20,96,857.00 | 17,28,441.11 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,96,857.00 | 17,28,441.11 |
| 10-Aug-22 | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd** 7,327.44 Dr<br>**Interest on Car Loan** 4,092.56 Dr<br>*ACH DR MAHINDRAANDMAHINDRAF 74988275 MODI REALITY GENOME VALLY LLP 10* | **Payment** | PAY/10562 | | 11,420.00 |
| | By | **SP-P Anitha Reddy**<br>*being amount transfered* | **Payment** | PAY/10563 | | 12,000.00 |
| | By | **SP- M Suresh Saved Discount Incentive**<br>*being amt transfered* | **Payment** | PAY/10564 | | 39,226.00 |
| 15-Aug-22 | By | **SL-Bajaj Housing Finance Limited**<br>*being emi debited* | **Payment** | PAY/10565 | | 2,34,866.00 |
| 18-Aug-22 | By | **EMP-Suresh.M**<br>*Being the amount paid to M Suresh towards other allownces or the month of July 2022* | **Payment** | PAY/10566 | | 5,370.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Syed Golam Sarwar towards other allownces or the month of July 2022* | **Payment** | PAY/10567 | | 399.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Pramesh towards other allownces or the month of July 2022* | **Payment** | PAY/10568 | | 399.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to Vijay M towards other allownces or the month of July 2022* | **Payment** | PAY/10569 | | 1,899.00 |
| | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M pushpalatha towards other allownces or the month of July 2022* | **Payment** | PAY/10570 | | 399.00 |
| | By | **CUST-Flat No- 214 Bandi Rajasekhar**<br>*Being the amount paid t Bandi Rajasekhar towards flat cancelld not getting eligibility for refund vide chq no 473175 dt 18.08.2022* | **Payment** | PAY/10571 | | 25,000.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit Sales LLP towards against bills* | **Payment** | PAY/10572 | | 30,000.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022* | **Payment** | PAY/10573 | | 75,400.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226* | **Payment** | PAY/10574 | | 4,672.00 |
| | | Carried Over | | | 20,96,857.00 | 21,69,491.11 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,96,857.00 | 21,69,491.11 |
| 18-Aug-22 | By | **(as per details)**<br>**DW- T Kurmanna** **2,100.00 Dr**<br>**TDS-1% Contract** **21.00 Cr**<br>*Being this amount paid to T.Kurmanna Towards Removed total material from stores as per voucher no:670* | **Payment** | PAY/10575 | | 2,079.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **11,000.00 Dr**<br>**TDS-1% Contract** **110.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Levelling and compaction of Morrum inbetween plinth beam as per voucher no:671* | **Payment** | PAY/10576 | | 10,890.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>*Being this amount paid to L.Raju towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:672* | **Payment** | PAY/10577 | | 24,750.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **9,360.00 Dr**<br>**TDS-2% Contract** **187.00 Cr**<br>*Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work inbetween plinth beam and columns as per voucher no:9823* | **Payment** | PAY/10578 | | 9,173.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paidt to Dara Vijay towards water tanker chrges for the dated 04.08.2022 to 10.08.2022* | **Payment** | PAY/10579 | | 3,500.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **5,35,530.00 Dr**<br>**TDS-2% Contract** **10,710.00 Cr**<br>*Being the amount paid to Homeline Infra towards annexure A B C rom dated 04.08. 2022 to 10.08.2022* | **Payment** | PAY/10580 | | 5,24,820.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank current account towards SI@65% reff no INDBN18086393255 dated 18.08.2022* | **Contra** | CON/10138 | 4,31,600.00 | |
| | By | **SUP-Parshva Global**<br>*Being the amount paid toParshva global towards advancce paymet for purchased electrical items vide PO no 90701 dt 04.08. 2022 req no78566* | **Payment** | PAY/10582 | | 3,646.00 |
| 19-Aug-22 | To | **BANKFD-Yes Bank**<br>*Being the amount credted towards fixed deposit cancelled dated 19.08.2022* | **Receipt** | REC/10104 | 5,00,000.00 | |
| | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473176 dt 19.08.2022* | **Payment** | PAY/10583 | | 5,053.00 |
| | | Carried Over | | | 30,28,457.00 | 27,53,402.11 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 30,28,457.00 | 27,53,402.11 |
| 19-Aug-22 | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473177 dt 19.08.2022* | **Payment** | PAY/10584 | | 3,031.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473178 dt 19.08.2022* | **Payment** | PAY/10585 | | 19,654.00 |
| | To | **Interest on Fd**<br>*Being the aamount received towards FD cancelled on nterest* | **Receipt** | REC/10105 | 3,750.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the athe aount debited by bank towards fd interest* | **Payment** | PAY/10588 | | 375.00 |
| 20-Aug-22 | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP towards against bills* | **Payment** | PAY/10589 | | 1,02,300.00 |
| | By | **SUP-Sri Sai Vishal Enterprises**<br>*Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 and 18 dt 27.07.2022 scan id 116254* | **Payment** | PAY/10590 | | 83,600.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towards against bills for july 22 vide bill no SSLOG22-23/10414, 421,428, 406,390 dt 31.07.2022* | **Payment** | PAY/10591 | | 1,24,213.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022* | **Payment** | PAY/10592 | | 43,856.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being the amount paid to Dhanraj Krishna towards professional chages r the month of Jul22* | **Payment**<br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/10593 | | 90,000.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898* | **Payment** | PAY/10594 | | 779.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Excavation for Earthpit at Generator of BRGV Cellar & Chemical filling after fixing of CI Pipe and watering as per voucher no:673* | **Payment**<br>**2,000.00 Dr**<br>**20.00 Cr** | PAY/10595 | | 1,980.00 |
| | | Carried Over | | | 30,32,207.00 | 32,23,190.11 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 30,32,207.00 | 32,23,190.11 |
| 20-Aug-22 | By | **(as per details)**<br>**DW- T Kurmanna** **2,200.00 Dr**<br>**TDS-1% Contract** **22.00 Cr**<br>*Being this amount paid to T.Kurmanna towards Trees cutting for Electrical wire replacing work approx 200 meters and helping electrical deprtment to replace the cable as per vouchr no:674* | **Payment** | PAY/10596 | | 2,178.00 |
| | By | **(as per details)**<br>**DW-L Raju** **1,250.00 Dr**<br>**TDS-1% Contract** **13.00 Cr**<br>*Being this amount paid to L.Raju towards Generator power connection & fixing with one earthing and two neutral & checking all flats and clubhouse poer connection & Laying cable to site office from Genrator & as per voucher no:675* | **Payment** | PAY/10597 | | 1,237.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to L.Raju Towards Fifth slab piping work ( 404 405 406 417 418 419) of BRGV as per voucher no:676* | **Payment** | PAY/10598 | | 14,850.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being he amount paid to D Vijay towards water tanker chargges for the dated 11.08.2022 to 17.08.2022* | **Payment** | PAY/10599 | | 3,500.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **1,04,518.00 Dr**<br>**TDS-2% Contract** **2,090.00 Cr**<br>*Being the amount paid to Homelie Inra towads annexure abc ram dated 11.08.2022 to 17.08.2022* | **Payment** | PAY/10600 | | 1,02,428.00 |
| 22-Aug-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transerred vide reff no INDBN22086812596 dt 22.08.2022* | **Contra** | CON/10142 | 3,80,250.00 | |
| 24-Aug-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred reff no NDBN24087117537 dt 24.08.2022* | **Contra** | CON/10146 | 3,18,500.00 | |
| 27-Aug-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022* | **Payment** | PAY/10603 | | 9,535.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **2,54,100.00 Dr**<br>**TDS-2% Contract** **5,082.00 Cr**<br>*Beig the amount paid to Homeline Infra towards Annexure ANC from dated 18.08.2022 to 24.08.2022* | **Payment** | PAY/10604 | | 2,49,018.00 |
| | | Carried Over | | | 37,30,957.00 | 36,05,936.11 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 37,30,957.00 | 36,05,936.11 |
| 27-Aug-22 | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Bieng the amount paid to Dara Vijay towards water tanker charges from dated 18.08.2022 to 24.08.2022* | **Payment** | | PAY/10605 | | 1,500.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being the amount paid to SSLLP Common Expences towards advance for advartisement expences dated 20.08.2022* | **Payment** | | PAY/10606 | | 48,543.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount paid to Summit Builders towards Provvvvvidend und for pappuram aganist challans* | **Payment** | | PAY/10607 | | 53,800.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022* | **Payment** | | PAY/10608 | | 5,271.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being the amount paid to Summit sales LLP towards aginst bills ded 27.08.2022* | **Payment** | | PAY/10609 | | 82,217.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount pai to T.Kurmanna towards Laying of morrum inside of the stores & 103 flat toilets cleaning & cleaning of clubhouse and crech & debris removed in clubouse & Removing of debris from ducts as per voucher no:677* | **Payment** | <br>**4,200.00 Dr**<br>**42.00 Cr** | PAY/10610 | | 4,158.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*Being this amount paid to Laxmi Narayana towards BRGV Arch gate painting work as per voucher no:678* | **Payment** | <br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/10611 | | 3,960.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards debris shifted from ducts to open place near water tank as per voucher no:9865* | **Payment** | <br>**3,800.00 Dr**<br>**76.00 Cr** | PAY/10612 | | 3,724.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Madhu Open card towards electrical repairing charges at MRGV site dated 25.08.2022* | **Payment** | | PAY/10613 | | 6,500.00 |
| | By | **(as per details)**<br>**DW Putla Sai Kumar**<br>**TDS-1% Contract**<br>*Being the amount paid to P Saikumar towards eletrical repairing charges at MRGV site dated 24.08.2022* | **Payment** | <br>**716.00 Dr**<br>**7.00 Cr** | PAY/10614 | | 709.00 |
| | | Carried Over | | | | 37,30,957.00 | 38,16,318.11 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 37,30,957.00 | 38,16,318.11 |
| 29-Aug-22 | By | **(as per details)**<br>**Output CGST 0.5%** — **9,300.00 Dr**<br>**Output SGST 0.5%** — **9,300.00 Dr**<br>**GST Late Fee** — **228.00 Dr**<br>*Being the amount paid to GST towards for the month of July 2022 vide chq no 473180 dt 29.08.2022* | **Payment** | PAY/10615 | | 18,828.00 |
| | To | **(as per details)**<br>**BANKFD-Yes Bank** — **1,00,000.00 Cr**<br>**Interest on Fd** — **740.00 Cr**<br>*Being the amount fd cancelled and interest amount dt 29.08.2022* | **Receipt** | REC/10109 | 1,00,740.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount paid to TDS receivale dated 29.08.2022* | **Payment** | PAY/10616 | | 74.00 |
| 30-Aug-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to yes Bank Current ac dated 30.08.2022* | **Contra** | CON/10149 | 65,000.00 | |
| | | | | | 38,96,697.00 | 38,35,220.11 |
| | By | **Closing Balance** | | | | 61,476.89 |
| | | | | | **38,96,697.00** | **38,96,697.00** |
| 1-Sep-22 | To | **Opening Balance** | | | **61,476.89** | |
| 1-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to yes Bank Current ac dated 01.09.2022* | **Contra** | CON/10153 | 1,36,500.00 | |
| 2-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred rom Escrow to Yes Bank towards SI@65% reff no NDBN02098579213 dt 02.092022* | **Contra** | CON/10158 | 16,250.00 | |
| 3-Sep-22 | By | **SP-Leomind Creatives**<br>*Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979* | **Payment** | PAY/10620 | | 39,176.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379* | **Payment** | PAY/10621 | | 2,961.00 |
| | By | **SP-Sri Bhavani Digitals**<br>*Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977* | **Payment** | PAY/10622 | | 25,575.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being the amount paid to Summit sales LLP Comm exp towards credai propert show* | **Payment** | PAY/10623 | | 26,550.00 |
| | By | **SAL-Suresh.M Commission**<br>*Being the amount paid to M Suresh towards advance for home repaire adjust against incentives* | **Payment** | PAY/10624 | | 75,000.00 |
| | | Carried Over | | | 2,14,226.89 | 1,69,262.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,14,226.89 | 1,69,262.00 |
| 3-Sep-22 | By | **SP-Modi Consultancy Services**<br>*Being the amount paid to Modi consultance services towards Hoarding rent or the month of* | **Payment** | PAY/10625 | | 27,900.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being the amount paid to Modi Properties pvt ltd towards admin service charges for aug 2022 vide bill no MPPL10066 dt 31.08. 2022* | **Payment** | PAY/10626 | | 38,016.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summit sales LLP Logistics towards Carhire charges goods and transportation and carhire charges for Aug 2022 vide bill no SSLOG22-23/10451, 61,36 dt 31.08.2022* | **Payment** | PAY/10627 | | 1,00,108.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being the amount paid to Summit Builders towards PF Pappuram dated 28.0.2022* | **Payment** | PAY/10628 | | 10,262.00 |
| | By | **SUP-Bell Electronics**<br>*Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06. 22 scan no 118003* | **Payment** | PAY/10629 | | 24,500.00 |
| | By | **SUP-Siddarth Enterprises**<br>*Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012* | **Payment** | PAY/10630 | | 3,455.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Inra towards Annexure A B C dtt 25.08.2022 to 31.08.2022* | **Payment**<br>**3,04,304.00 Dr**<br>**6,086.00 Cr** | PAY/10631 | | 2,98,218.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being the amount paid to Ch Lavanya towards chrech teache salary or Aug 22* | **Payment** | PAY/10632 | | 6,000.00 |
| | By | **SUP-Summit Sales LLP**<br>*Beng the amount paid to Smmit sales towards against bills* | **Payment** | PAY/10633 | | 1,02,450.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vijay towards water tanker chargges dt 2508.22 to 31.08. 2022* | **Payment** | PAY/10634 | | 1,000.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*being this amount paid to T.Kurmanna towards Cement mortar removed on tiles of BRGV part 1 Ducts as per voucher no:679* | **Payment**<br>**1,050.00 Dr**<br>**11.00 Cr** | PAY/10635 | | 1,039.00 |
| | | Carried Over | | | 2,14,226.89 | 7,82,210.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,14,226.89 | 7,82,210.00 |
| 3-Sep-22 | By | **(as per details)**<br>**CONT-Pappuram** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*being this amount paid to Pappuram towards Clubhouse tiles work as per voucher no:680* | Payment | PAY/10636 | | 3,960.00 |
| | By | **(as per details)**<br>**DW Putla Sai Kumar** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being the amount paid to P Sai Kumar towards electricla repairing charges at MRGV ste* | Payment | PAY/10637 | | 2,079.00 |
| | By | **(as per details)**<br>**DW-T Kurmanna Villas Project** 1,050.00 Dr<br>**TDS-1% Contract** 10.00 Cr<br>*Being the amount paid to T Kurmanna towards cleaning of roads leveling of moram at MRGV site* | Payment | PAY/10638 | | 1,040.00 |
| | By | **(as per details)**<br>**Vasanthi Constructions(MRGV Villas Project)** 1,250.00 Dr<br>**TDS-2% Contract** 25.00 Cr<br>*Being the amount paid to Vasanthi constructions towards civil patch work at labour qtrs at mrgv ste* | Payment | PAY/10639 | | 1,225.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to G Sarwar open card towards sundry purchased from dated 25.08.2022 to 01.09.2022* | Payment | PAY/10640 | | 11,185.00 |
| | By | **SUP-Johnson Lifts Privatet Limited**<br>*Being the amount paid to Johnson Lits pvt ltd towards advance of 10% vide Po no 91415 dt 29.08.2022 req orm no 95195 vide chq no 557911 dt 03.09.2022* | Payment | PAY/10641 | | 2,23,000.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** 5,200.00 Dr<br>**TDS-2% Contract** 104.00 Cr<br>*Being this amount paid to Goodur Narsimha Reddy towards Plinth beam Backfilling and levelling of morrm as per voucher no:9882* | Payment | PAY/10642 | | 5,096.00 |
| 5-Sep-22 | By | **EMP-Suresh.M**<br>*Being the amount paid to Mr M Suresh towards salary for the month of August 2022* | Payment | PAY/10643 | | 35,528.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to Mr Sarwar towards salary for the month of August 2022* | Payment | PAY/10644 | | 39,552.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to Mr G Paramesh towards salary for the month of August 2022* | Payment | PAY/10645 | | 17,335.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to Mr Vijay M towards salary for the month of August 2022* | Payment | PAY/10646 | | 25,809.00 |
| | | Carried Over | | | 2,14,226.89 | 11,48,019.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 2,14,226.89 | 11,48,019.00 |
| 5-Sep-22 | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to Mr Matta Pushpalatha towards salary for the month of August 2022* | **Payment** | | PAY/10647 | | 18,077.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being the amount paid to Mr B Abhishek towards salary for the month of August 2022* | **Payment** | | PAY/10648 | | 10,970.00 |
| | By | **(as per details)**<br>**TDS Receivable 2022-23**<br>**TDS Receivable 2022-23**<br>*Being the amount received towards TDS receivables* | **Payment** | <br>**924.70 Dr**<br>**162.30 Dr** | REC/10114 | | 1,087.00 |
| | To | **Interest on Fd**<br>*Being the amuount crdited towards Bank interest on FD* | **Receipt** | | REC/10115 | 1,623.00 | |
| 6-Sep-22 | To | **(as per details)**<br>**BANKFD-Yes Bank**<br>**BANKFD-Yes Bank**<br>*Being the amount fd cancelled dated 06.09. 2022* | **Receipt** | <br>**10,00,000.00 Cr**<br>**2,00,000.00 Cr** | REC/10116 | 12,00,000.00 | |
| | To | **Interest on Fd**<br>*Being he interest amount received towards FD cancelled dt 06.09.2022* | **Receipt** | | REC/10117 | 9,247.00 | |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amounttranferred rom escrows ac to Yes Bank Current ac INDBN06099100965 dt 06.09.2022* | **Contra** | | CON/10161 | 65,000.00 | |
| | By | **(as per details)**<br>**TDS-02% Equipment Hire Charges**<br>**TDS-1% Contract**<br>**TDS-10% Interest**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**TDS-10% Rent-194I**<br>**TDS-2% Contract**<br>**TDS-2% on Goods Transportion**<br>**TDS-5% Commission/Brokerage**<br>*Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022* | **Payment** | <br>**1,292.00 Dr**<br>**1,303.00 Dr**<br>**26,097.00 Dr**<br>**28,551.00 Dr**<br>**5,200.00 Dr**<br>**31,716.00 Dr**<br>**643.00 Dr**<br>**3,888.00 Dr** | PAY/10649 | | 98,690.00 |
| 7-Sep-22 | To | **Interest on Fd**<br>*Being the amount credited by bank towards baknk Interest dated 07.09.2022* | **Receipt** | | REC/10118 | 5,986.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the amount credited by bnk towards tds* | **Payment** | | PAY/10651 | | 598.60 |
| 8-Sep-22 | By | **SP-P Anitha Reddy**<br>*Being the amount paid to Anitha reddy towards rent or the month of August 2022* | **Payment** | | PAY/10652 | | 12,000.00 |
| | | Carried Over | | | | 14,96,082.89 | 12,89,441.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 14,96,082.89 | 12,89,441.60 |
| 8-Sep-22 | By | **SUP-Sunil Fastners**<br>*Being the amount paid to Sunil Fastners towards advance for hardware materia purchased vid PO no 91634 dt 05.09.2022 req no 95198* | **Payment** | PAY/10653 | | 10,183.00 |
| 10-Sep-22 | By | **SP-Summit Sales LLP Common Expenses**<br>*BEing the amount paid to Summit Sales common Expences towards advance dated 10.09.2022* | **Payment** | PAY/10654 | | 57,095.00 |
| | By | **SP-Shreyas Services**<br>*Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022* | **Payment** | PAY/10655 | | 24,226.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards Morrum levelling filling and Compaction work at Plinth beam of Part 3 portion as per voucher no:681.* | **Payment**<br>**12,600.00 Dr**<br>**126.00 Cr** | PAY/10656 | | 12,474.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram towards club house tiles work as per voucher no:682* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/10657 | | 39,600.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju towards Electrical work in third floor (6 flats) of part-3 portion as per voucher no:683* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10658 | | 14,850.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur Narsimha Reddy towards Moruum levelling work at plinth beam of part-3 portion as per voucher no:9918* | **Payment**<br>**5,520.00 Dr**<br>**110.00 Cr** | PAY/10659 | | 5,410.00 |
| | By | **CONT-Y.Radha Krishna**<br>*Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022* | **Payment** | PAY/10660 | | 17,971.00 |
| | By | **SP-Expert Security Guards**<br>*Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62 & 69 /22 dt 31.08. 2022* | **Payment** | PAY/10661 | | 56,706.00 |
| | By | **SP-Y Pushpalatha**<br>*Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 and 476 dt 31.08.2022* | **Payment** | PAY/10662 | | 24,635.00 |
| | | Carried Over | | | 14,96,082.89 | 15,52,591.60 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 14,96,082.89 | 15,52,591.60 |
| 10-Sep-22 | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to Summitl Sales LLP Logistics towards Advartisement service harges for Aug 2022 vide bill no SSLOG22 -23/1051 and 10516,10481,10464 dt 31.08. 2022* | **Payment** | | PAY/10663 | | 55,812.00 |
| | By | **EUC-T Kurmanna**<br>*Being the amount paid to T Kurmanna towards dozing work along road at site boundry and leveling work around labour qutrs at site* | **Payment** | | PAY/10664 | | 6,400.00 |
| | By | **ECARD-T Madhu Open Card**<br>*Being the amount paid to Oen card towards opencard anual maintenance fees* | **Payment** | | PAY/10665 | | 9,999.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to D Vijay towards water tanker charges for the period 01.09. 2022 to 07.09.222* | **Payment** | | PAY/10666 | | 2,500.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount paid to Homeline Infra towards Annexure abc from date 01.09.2022 to 07.09.2022* | **Payment** | <br>**2,45,305.00 Dr**<br>**4,906.00 Cr** | PAY/10667 | | 2,40,399.00 |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd**<br>**Interest on Car Loan**<br>*Being the amount paid to Suresh Car Emi for the month of Aug 2022* | **Payment** | <br>**7,384.45 Dr**<br>**4,035.55 Dr** | PAY/10668 | | 11,420.00 |
| 11-Sep-22 | To | **BANKFD-Yes Bank**<br>*Being the amount fd cancelled dated 11.09. 2022* | **Receipt** | | REC/10119 | 5,00,000.00 | |
| 13-Sep-22 | By | **Interest on Fd**<br>*Being the amount credited by bank towards fd cancelld interest dated 13.09.2022* | **Payment** | | REC/10120 | | 281.00 |
| 14-Sep-22 | By | **EMP-Suresh.M**<br>*Being the amount paid to M Suresh towards Mobile allowancea and Coveyancea for the month of auguast 2022* | **Payment** | | PAY/10669 | | 5,179.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being the amount paid to G Sarwar towards Mobile allowancea for the month of auguast 2022* | **Payment** | | PAY/10670 | | 399.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesh towards Mobile allowancea for the month of auguast 2022* | **Payment** | | PAY/10671 | | 399.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to M Vijay towards Mobile allowancea for the month of auguast 2022* | **Payment** | | PAY/10672 | | 1,899.00 |
| | | Carried Over | | | | 19,96,082.89 | 18,87,278.60 |

continued ...

| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 19,96,082.89 | 18,87,278.60 |
| 14-Sep-22 | By | **EMP-Matta Pushpalatha**<br>*Being the amount paid to M Pushpalatha towards Mobile allowancea for the month of auguast 2022* | **Payment** | | PAY/10673 | | 399.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being the amount paid to B Abhishek towards Mobile allowancea for the month of auguast 2022* | **Payment** | | PAY/10674 | | 399.00 |
| 15-Sep-22 | By | **MRGV Project - Electricity Expenses**<br>*Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557916* | **Payment** | | PAY/10675 | | 14,833.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557917 dt 15.09.2022* | **Payment** | | PAY/10676 | | 23,429.00 |
| | By | **OE-Electricity Supply**<br>*Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557918 dt 15.09.2022* | **Payment** | | PAY/10677 | | 3,830.00 |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred from Escrows ac to Yes Bank Current ac twards SI@65% dated 15.09.2022* | **Contra** | | CON/10166 | 4,29,000.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being the amount paid to Bajaj Housing FinanceLtd towards Loan interest for the month of Sept 2022* | **Payment** | | PAY/10679 | | 2,37,936.00 |
| 17-Sep-22 | By | **(as per details)** | **Payment** | | PAY/10680 | | 10,890.00 |
| | | **DW- T Kurmanna** | | **11,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **110.00 Cr** | | | |
| | | *Being this amount paid to T.Kurmanna towards Plinth beam Morrum removing levelling consolidation and compaction work & Removing and cleaning of morrum for finding the Basement of CRS wall & Cleaning of all glasses and widows of clubhouse cretch and model flats & Safety net tying work as per voucher no:684* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10681 | | 3,811.00 |
| | | **DW-L Raju** | | **3,850.00 Dr** | | | |
| | | **TDS-1% Contract** | | **39.00 Cr** | | | |
| | | *Being this amount paid to L.Raju towards safety net brackets fixing work as per voucher no:685* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10682 | | 14,850.00 |
| | | **CONT-Pappuram** | | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **150.00 Cr** | | | |
| | | *Being this amount paid to Pappuram towards clubhouse tiles work at BRGV as per voucher no:686* | | | | | |
| | | Carried Over | | | | 24,25,082.89 | 21,97,655.60 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,25,082.89 | 21,97,655.60 |
| 17-Sep-22 | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being this amount paid to T.Kurmanna towards plinth beam morrum removing compaction and levelling as per voucher no:687* | **Payment** | PAY/10683 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **3,00,000.00 Dr**<br>**TDS-2% Contract** **6,000.00 Cr**<br>*Being the amount paid to Homeline Intra towards annexure ABC from dated 08.09. 2022 to 15.09.202* | **Payment** | PAY/10684 | | 2,94,000.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna** **1,00,000.00 Dr**<br>**TDS-10% Professional & Consultancy Charges-194J** **10,000.00 Cr**<br>*Being the amount paid to Dhanraj Krishna towards Professionl charges for the month of August 2022* | **Payment** | PAY/10685 | | 90,000.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL ECMS towards Petrol diesel charges from dated 17.06.2022 to 27.06.2022 & 09.07.2022 to 20.07.2022 vehicle no TS10EQ 5668* | **Payment** | PAY/10686 | | 33,500.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 & 794 dt 29..08. 2022* | **Payment** | PAY/10687 | | 27,087.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03. 09.2022* | **Payment** | PAY/10688 | | 61,480.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177 and 169* | **Payment** | PAY/10689 | | 1,472.00 |
| | By | **SUP-Surya Electricals**<br>*Being the amount paid to Surya Electricals towards advance of 100% vide PO no 81778 dt 01.09.2022 req no189038 dt 07.09.2022* | **Payment** | PAY/10690 | | 37,170.00 |
| | By | **ECARD-Jai Kumar Expenses Card**<br>*Being the amount paid to Jai Kumar Open card towards advance for purchased new tyre for alto car for MRGv site* | **Payment** | PAY/10691 | | 6,000.00 |
| 19-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amounttr funds transferred towards SI@65% ref no INDBN19091056737 dt 19.09.2022* | **Contra** | CON/10169 | 4,15,350.00 | |
| | | Carried Over | | | 28,40,432.89 | 27,58,264.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,40,432.89 | 27,58,264.60 |
| 20-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amounttr funds transferred towards SI@65% ref no YES0N2263261960500 dt 20.09.2022* | **Contra** | CON/10173 | 3,83,500.00 | |
| | By | **(as per details)**<br>**Output CGST 0.5%** **8,070.00 Dr**<br>**Output SGST 0.5%** **8,070.00 Dr**<br>**RCM CGST 9%** **10,187.00 Dr**<br>**RCM SGST 9%** **10,187.00 Dr**<br>**GST Late Fee** **946.00 Dr**<br>*Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19. 09.2022* | **Payment** | PAY/10694 | | 37,460.00 |
| 21-Sep-22 | To | **USL-Paramount Builders**<br>*Being the funds transferred dted 21.09.2022 chq no 791014 dt 21.09.2022* | **Receipt** | REC/10124 | 3,50,000.00 | |
| | To | **(as per details)**<br>**Output CGST 0.5%** **8,070.00 Cr**<br>**Output SGST 0.5%** **8,070.00 Cr**<br>**RCM CGST 9%** **10,187.00 Cr**<br>**RCM SGST 9%** **10,187.00 Cr**<br>**GST Late Fee** **946.00 Cr**<br>*Being the GST amount returned* | **Receipt** | REC/10125 | 37,460.00 | |
| | By | **(as per details)**<br>**Output CGST 0.5%** **8,070.00 Dr**<br>**Output SGST 0.5%** **8,070.00 Dr**<br>**RCM CGST 9%** **10,187.00 Dr**<br>**RCM SGST 9%** **10,187.00 Dr**<br>**GST Late Fee** **946.00 Dr** | **Payment** | PAY/10695 | | 37,460.00 |
| 22-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@65% reff no INDBN22091552191 dt 22. 09.2022* | **Contra** | CON/10178 | 1,30,000.00 | |
| | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amoun ttransferred towards SI@65% reff no M2366862 dt 22.09.2022* | **Contra** | CON/10182 | 65,000.00 | |
| 24-Sep-22 | By | **(as per details)**<br>**DW- T Kurmanna** **3,200.00 Dr**<br>**TDS-1% Contract** **32.00 Cr**<br>*being this amount paid to T.Kurmanna towards Cleaning of all windows from outside & ducts safety net refixng work & Fill back of base for toilets & consolidation and Drainage line excavation work as per voucher no:688* | **Payment** | PAY/10698 | | 3,168.00 |
| | By | **(as per details)**<br>**CONT-Pappuram** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being this amount paid to Pappuram towards Clubhouse tiles work at BRGV as per voucher no:689* | **Payment** | PAY/10699 | | 14,850.00 |
| | | Carried Over | | | 38,06,392.89 | 28,51,202.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,06,392.89 | 28,51,202.60 |
| 24-Sep-22 | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being the amount paid to Dara Vija towards water tanker charges from dated 15.09.2022 to 21.09.2022* | **Payment** | PAY/10700 | | 2,000.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **5,70,043.00 Dr**<br>**TDS-2% Contract** **11,400.00 Cr**<br>*Being the amount paid to Homeline Infra towards Annexure ABC from dated 15.09. 2022 to 21.09.2022* | **Payment** | PAY/10701 | | 5,58,643.00 |
| | By | **(as per details)**<br>**SUP-Johnson Lifts Privatet Limited** **1,11,500.00 Dr**<br>**TDS-2% Contract** **6,680.00 Cr**<br>*Being the amount advance paid to Johnson Lifts Pvt Ltd towards Advance lift aganist Po no 91415 dt 19.09.2022 req no 95195* | **Payment** | PAY/10702 | | 1,04,820.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*eing the amount paid to Summit Builders towards Pappuram PF vide challan no 1202208001112 dt 02.08.2022* | **Payment** | PAY/10703 | | 9,650.00 |
| | By | **SP-BPCL-ECMS**<br>*Being the amount paid to BPCL ECMS towards Petrol Diesel charges from dated 03.05.202 to 25.05.2022* | **Payment** | PAY/10704 | | 24,000.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Smatbot towards advartisement charges vide bill no AUG_SB_B_22_35 dt 28.09.2022* | **Payment** | PAY/10705 | | 9,664.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09. 2022 to 21.09.2022* | **Payment** | PAY/10706 | | 9,868.00 |
| | By | **(as per details)**<br>**DW-T Kurmanna Villas Project** **1,050.00 Dr**<br>**TDS-1% Contract** **10.00 Cr**<br>*Being the amount paid to T Kurmanna towards Departmental work of pits footing of octogonal purpose* | **Payment** | PAY/10707 | | 1,040.00 |
| | By | **(as per details)**<br>**DW Putla Sai Kumar** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>*Being the amount paid to P Sai kumar towards Checking of borewell starter and fixing of tube lights around labour qtrs at site* | **Payment** | PAY/10708 | | 693.00 |
| 29-Sep-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being the amount transferred towards SI@65% Reff no INDBN29092523942 dt 29. 09.2022* | **Contra** | CON/10186 | 4,87,500.00 | |
| | To | **SL-Bajaj Housing Finance Limited**<br>*Being the amount received from Bajaj Housing financel ltd towards housin loan reff no IHDCR5202209289912340 dt 29.09.2022* | **Receipt** | REC/10130 | 1,00,00,000.00 | |
| | | Carried Over | | | 1,42,93,892.89 | 35,71,580.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,42,93,892.89 | 35,71,580.60 |
| 30-Sep-22 | By | **SUP-Siddarth Enterprises**<br>*Being the amount paid to Siddarth Enterprises towardsadvance for material ourchased PO no 91919 dt01.09.2022* | **Payment** | PAY/10710 | | 5,173.00 |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards Bank Interest* | **Receipt** | REC/10298 | 1,818.15 | |
| | | | | | 1,42,95,711.04 | 35,76,753.60 |
| | By | **Closing Balance** | | | | 1,07,18,957.44 |
| | | | | | **1,42,95,711.04** | **1,42,95,711.04** |
| 1-Oct-22 | To | **Opening Balance** | | | **1,07,18,957.44** | |
| 1-Oct-22 | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being the amount transfrred to Homeline Infra towards aneexurw abc from dated 22. 09.22 to 28.09.22* | **Payment**<br>**6,18,300.00 Dr**<br>**12,366.00 Cr** | PAY/10711 | | 6,05,934.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being he amount paid to Summit sales LLP aganist bills* | **Payment** | PAY/10712 | | 1,21,470.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being the amount paid to Adilabad timber mart towards against bills* | **Payment** | PAY/10713 | | 14,715.00 |
| | By | **SUP-Elegant Enterprises**<br>*Being the amount paid to Elegant Enterprises towards aganist bills* | **Payment** | PAY/10714 | | 8,614.00 |
| | By | **SUP-Praful Sanitary**<br>*Being the amount paid to Praful sanitory towards aganist bills* | **Payment** | PAY/10715 | | 17,202.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.**<br>*Being the amount paid to Reflection Electricals pvt ltd towards aganist bills* | **Payment** | PAY/10716 | | 5,546.00 |
| | By | **SUP-Sri Sai Vishal Enterprises**<br>*Being the amount paid to Sri Sai Vishal Enterprises towards aganist bills* | **Payment** | PAY/10717 | | 20,000.00 |
| | By | **SUP-Kaveri Timber Depot**<br>*Being the amount paid to Kaveri Timber Mart towards against bills* | **Payment** | PAY/10718 | | 8,992.00 |
| | By | **SUP-Premier Engineering Corporation**<br>*Being the amount paid to Premiar Engineering Corporation towards against bills* | **Payment** | PAY/10719 | | 2,208.00 |
| | By | **Sri Ganesh JK Photography**<br>*Being the amount paid tio sri ganesh photography towards site photos and videos* | **Payment** | PAY/10720 | | 9,000.00 |
| | By | **ECARD-Jai Kumar Expenses Card**<br>*Being the amount paid to Jai Kumar Open card towards advance for purchased new tyre for alto car for MRGv site* | **Payment** | PAY/10721 | | 6,000.00 |
| | | Carried Over | | | 1,07,18,957.44 | 8,19,681.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,07,18,957.44 | 8,19,681.00 |
| 1-Oct-22 | By | **SP-Summit Sales LLP Logistics**<br>*Being the amount paid to SSLLP Logistics towards aganist bills for the month of Sept 2022* | **Payment** | PAY/10722 | | 1,23,536.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna Towards Cellar Cleaning and removing of material for making store and rearrangement of material in stores & Levelling and compaction of entire plinth beam morrum & Excavation and concreting of North side compound wall at both end as per voucher no:693* | **Payment**<br>**4,800.00 Dr**<br>**48.00 Cr** | PAY/10723 | | 4,752.00 |
| | By | **(as per details)**<br>**DW-L Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju Towards Fixing of new lights at North side compound wall & clubhouse and Site office lights fixed & Cellar wire rearrangement as per voucher no:694* | **Payment**<br>**700.00 Dr**<br>**7.00 Cr** | PAY/10724 | | 693.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to pappuram Towards Clubhouse tiles work at BRGV as per voucher no:692* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10725 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*Being this amount paid to M.Lalitha Towards BRGV Main Gate painting work as per voucher no:691* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/10726 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.RajuTowards Third floor Electrical work in flat no:304 305 306 317 318 319 as per voucher no:690* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10727 | | 14,850.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towards debris shifting from ducts as per voucher no:9966* | **Payment**<br>**3,800.00 Dr**<br>**76.00 Cr** | PAY/10728 | | 3,724.00 |
| | | Carried Over | | | 1,07,18,957.44 | 9,87,036.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,07,18,957.44 | 9,87,036.00 |
| 1-Oct-22 | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to Goodur Narsimha Reddy towards removed morrum, Brick and plinth beam of compound wall & shifting of 20mm metal and dust for concreting work as per voucher no:9965* | **Payment**<br>**2,130.00 Dr**<br>**42.00 Cr** | PAY/10729 | | 2,088.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Sarwar open card towards sundry purchased at site from dated 22.09.22 to 30.09.2022* | **Payment** | PAY/10730 | | 8,110.00 |
| | By | **CUST-Flat No-419 Bijjiga Alfred**<br>*Being the amount paid to Bijjiga Alfred towards booking amount cancelled vide chq no 557923 dt 01.10.2022* | **Payment** | PAY/10731 | | 25,000.00 |
| 3-Oct-22 | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10189 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10190 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10191 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10192 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10193 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10194 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10195 | | 10,00,000.00 |
| | By | **BANKFD-Yes Bank**<br>*being amount transfered to New FD.* | **Contra** | CON/10196 | | 10,00,000.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-02% Equipment Hire Charges**<br>*being amt transfered* | **Payment**<br>**1,600.00 Dr**<br>**32.00 Cr** | PAY/10732 | | 1,568.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amount transfer* | **Payment**<br>**2,33,800.00 Dr**<br>**6,68,000.00 Cr** | PAY/10733 | 4,34,200.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt tranfer* | **Payment**<br>**1,75,000.00 Dr**<br>**5,00,000.00 Cr** | PAY/10734 | 3,25,000.00 | |
| | | Carried Over | | | 1,14,78,157.44 | 90,23,802.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,14,78,157.44 | 90,23,802.00 |
| 4-Oct-22 | By | **(as per details)**<br>**EMP-Suresh.M** **25,508.00 Dr**<br>**SAL-Suresh.M Commission** **9,500.00 Dr**<br>*Being the amount paid to M Suresh towards salary for the month of Sept 2022* | **Payment** | PAY/10735 | | 35,008.00 |
| | By | **Emp-Gandhamalla Paramesa**<br>*Being the amount paid to G Paramesh towards salary for the month of Sept 2022* | **Payment** | PAY/10736 | | 24,436.00 |
| | By | **EMP-Vijay Marrie**<br>*Being the amount paid to M Vijay towards salary for the month of Sept 2022* | **Payment** | PAY/10737 | | 25,208.00 |
| | By | **(as per details)**<br>**EMP-D.Meghamala** **14,230.00 Dr**<br>**SAL- Meghamala Commission** **1,900.00 Dr**<br>*Being the amount paid to Meghamala towards salary for the month of Sept 2022* | **Payment** | PAY/10738 | | 16,130.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*ch no 557925 being cheque issued towards staff salary for the monthof sept 2022* | **Payment** | PAY/10739 | | 38,382.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*ch no 557926 being cheque issued to bhatnagar abhishek towards salary for the monthof sept 2022* | **Payment** | PAY/10740 | | 14,104.00 |
| | By | **EMP-Matta Pushpalatha**<br>*ch no 557927 being cheque issued towards salary for the monthof sept 2022* | **Payment** | PAY/10741 | | 19,232.00 |
| 5-Oct-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **3,58,750.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **10,25,000.00 Cr**<br>*being amt transfer* | **Payment** | PAY/10742 | 6,66,250.00 | |
| 10-Oct-22 | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd** **7,570.23 Dr**<br>**Interest on Car Loan** **3,849.77 Dr**<br>*Being the amount paid to Suresh Car Emi for the month of Oct 2022* | **Payment** | PAY/10743 | | 11,420.00 |
| 11-Oct-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **1,75,000.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **5,00,000.00 Cr**<br>*being amt transfer* | **Payment** | PAY/10744 | 3,25,000.00 | |
| 13-Oct-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **1,22,500.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **3,50,000.00 Cr**<br>*being amt transfer* | **Payment** | PAY/10745 | 2,27,500.00 | |
| 14-Oct-22 | By | **MRGV Project - Electricity Expenses**<br>*ch no 572929 being cheque issued to TSSPDCL towards electricity charges for the monthof sept 2022for USC No 111944376* | **Payment** | PAY/10746 | | 18,922.00 |
| | | Carried Over | | | 1,26,96,907.44 | 92,26,644.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,26,96,907.44 | 92,26,644.00 |
| 14-Oct-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **6,71,650.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **19,19,000.00 Cr**<br>*being amt transfer* | **Payment** | PAY/10747 | 12,47,350.00 | |
| 15-Oct-22 | By | **EOY-IT Payable**<br>*ch no 557928 Being the amount paid to Income tax for AY 2022-23 taxable amt 331839/-+Edu 13273+Interest 41579-).* | **Payment** | PAY/10748 | | 3,86,690.00 |
| 18-Oct-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **1,27,575.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **3,64,500.00 Cr**<br>*being amt transfer* | **Payment** | PAY/10749 | 2,36,925.00 | |
| 19-Oct-22 | By | **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against credit balance* | **Payment** | PAY/10750 | | 78,989.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10081 Dt.30/09/22.* | **Payment** | PAY/10751 | | 38,016.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being amt paid to SP Seven Hills Enterprises towards Stationery Items vide Bill no.633 Dt.30/09/22.* | **Payment** | PAY/10752 | | 2,192.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **7,350.00 Dr**<br>**TDS-1% Contract** **74.00 Cr**<br>*Being this amount paid to T.Kurmanna Towards Excavation for making chamber for toilets and cleaning three store rooms & Shifting of morrum for flooring in store rooms & morrum filling in store rooms & &Pcc for flooring & ompaction of morrum inside toilets and material shifted for PCC & Dressing for drainage pipeline as per voucher no: 696* | **Payment** | PAY/10753 | | 7,276.00 |
| | By | **CONT-L.Raju**<br>*Being this amount paid to L.Raju towards electrical work in 304,305,306,317,38,319 flats as per voucher no:697* | **Payment** | PAY/10754 | | 10,000.00 |
| | By | **(as per details)**<br>**CONT-Pappuram** **21,000.00 Dr**<br>**TDS-1% Contract** **210.00 Cr**<br>*Being this amount paid to Towards Shabad stone work in store room & Granite fixing in main gate kiosk & stairecase cmfering as per voucher 698* | **Payment** | PAY/10755 | | 20,790.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **1,90,663.00 Dr**<br>**TDS-2% Contract** **3,813.00 Cr**<br>*Bein Onlne Transfer as per Annexture A, B, C dt.13/10/22* | **Payment** | PAY/10756 | | 1,86,850.00 |
| | | Carried Over | | | 1,41,81,182.44 | 99,57,447.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,41,81,182.44 | 99,57,447.00 |
| 20-Oct-22 | By | **Techno Vision Sales And Services**<br>*Being NEFT Transfer towards Advance for Techno Vision Sales And Services vide Chq. No.557931 dt.20/10/22.* | **Payment** | PAY/10757 | | 1,35,000.00 |
| | By | **RS Bajaj and Associates**<br>*Being the amount paid to R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22* | **Payment** | PAY/10758 | | 10,800.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10084 Dt.30/09/22.* | **Payment** | PAY/10759 | | 41,167.00 |
| | By | **SP-Y Pushpalatha**<br>*Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30/09/22.* | **Payment** | PAY/10760 | | 11,913.00 |
| | By | **SP-Y Pushpalatha**<br>*Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30/09/22.* | **Payment** | PAY/10761 | | 12,318.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12/10/2022.* | **Payment** | PAY/10762 | | 7,999.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12/10/2022.* | **Payment** | PAY/10763 | | 8,950.00 |
| | By | **SP-Shreyas Services**<br>*Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.* | **Payment** | PAY/10764 | | 25,451.00 |
| | By | **SP-Expert Security Guards**<br>*Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/76/22 dt.30/09/22* | **Payment** | PAY/10765 | | 30,155.00 |
| | By | **SP-Expert Security Guards**<br>*Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/83/22 dt.30/09/22* | **Payment** | PAY/10766 | | 26,552.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*beingonline transfer to virtual account towards reversal of opencard* | **Payment** | PAY/10767 | | 9,483.00 |
| | By | **SUP-Venkataramana Stationery & Binding Works**<br>*Being online Transfer Against Credit Balance.* | **Payment** | PAY/10768 | | 649.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfer* | **Payment**<br>**9,345.00 Dr**<br>**26,700.00 Cr** | PAY/10769 | 17,355.00 | |
| | | Carried Over | | | 1,41,98,537.44 | 1,02,77,884.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,41,98,537.44 | 1,02,77,884.00 |
| 21-Oct-22 | By | **SUP-Summit Sales LLP**<br>*Being online Transfer Against Credit Balance.* | **Payment** | PAY/10770 | | 20,367.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.**<br>*Being online Transfer Against Credit Balance.* | **Payment** | PAY/10771 | | 14,514.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being the Advance amount paid to Adilabad timber mart against PO No.92937 dt.14/10 /22.* | **Payment** | PAY/10772 | | 99,259.00 |
| | By | **SL-Bajaj Housing Finance Limited**<br>*being ecs* | **Payment** | PAY/10773 | | 2,77,179.00 |
| 22-Oct-22 | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being amt paid towards water charges 5 tankers(5500 ltrs) to BRGV Labour Quarters purpose from 06/10/22 to 12/10/22.* | **Payment** | PAY/10774 | | 2,500.00 |
| | By | **SUP-Summit Sales LLP**<br>*`Being amt paid against Bills 25919,25758, 26416,26194,26129,26405,26413,26406, 26419.* | **Payment** | PAY/10775 | | 1,77,812.00 |
| | By | **SUP-Praful Sanitary**<br>*`Being amt paid against Credit balance* | **Payment** | PAY/10776 | | 3,667.00 |
| | By | **OE-Permit Fees & Charges**<br>*Being Chq No.557932 dt.22.10.2022 Issued for DD In favour of Metropolitan Commissioner(HMDA), Hyd. towards Conversion Charges: Conservation use Zone to Residential use Zone to an extent of (26192 Sq.MtrsXRs.150/-)* | **Payment** | PAY/10777 | | 39,28,939.00 |
| | By | **SP-Varna Media**<br>*Being amt paid against Credit balance* | **Payment** | PAY/10778 | | 20,218.00 |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being the amount paid to Smatbot towards advartisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022* | **Payment** | PAY/10779 | | 9,664.00 |
| | By | **OE-Electricity Supply**<br>*ch no 557933 being cheque issued to TSSPDCL towards electricity charges for the monthof oct 2022 for USC112762218* | **Payment** | PAY/10780 | | 27,535.00 |
| | By | **OE-Electricity Supply**<br>*ch no 557934 dt.22/10/22 being cheque issued to TSSPDCL towards electricity charges for the monthof oct 2022 for USC108023478* | **Payment** | PAY/10781 | | 3,096.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.09.22 to 30.09. 22.* | **Payment** | PAY/10782 | | 6,000.00 |
| | | Carried Over | | | 1,41,98,537.44 | 1,48,68,634.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,41,98,537.44 | 1,48,68,634.00 |
| 22-Oct-22 | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.* | **Payment** | PAY/10783 | | 61,480.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*`Being amt paid against Bill VGM-2223-227 dt.30.09.22* | **Payment** | PAY/10784 | | 11,302.00 |
| 24-Oct-22 | By | **(as per details)**<br>**EMP-D.Meghamala**<br>**EMP-Syed Golam Sarwar**<br>**EMP-Suresh.M**<br>**EMP-Vijay Marrie**<br>**EMP-B Mallikarjun**<br>**EMP-T.Madhu**<br>**EMP-Sobhan Babu.O**<br>**EMP-P.Sridevi**<br>*Being Bonus paid for the year 2021-2022.* | **Payment**<br>**5,998.00 Dr**<br>**4,463.00 Dr**<br>**18,501.00 Dr**<br>**10,949.00 Dr**<br>**6,156.00 Dr**<br>**27,300.00 Dr**<br>**13,637.00 Dr**<br>**3,337.00 Dr** | PAY/10785 | | 90,341.00 |
| 25-Oct-22 | By | **(as per details)**<br>**EMP-Suresh.M**<br>**EMP-Syed Golam Sarwar**<br>**Emp-Gandhamalla Paramesa**<br>**EMP-Vijay Marrie**<br>**EMP-Matta Pushpalatha**<br>**EMP-D.Meghamala**<br>**EMP-Bhatnagar Abhishek**<br>*Being Other Allowances for the month of Sep 22.* | **Payment**<br>**5,179.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**1,899.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr** | PAY/10786 | | 9,073.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfered.* | **Payment**<br>**57,750.00 Dr**<br>**1,65,000.00 Cr** | PAY/10787 | 1,07,250.00 | |
| 26-Oct-22 | By | **SP-Summit Sales LLP Common Expenses**<br>*Chq No.368791 Being Chq Issued towards Advance payment for Credai (HYD) Property Show at Kompally on 5th & 6th Nov.22 stall N* | **Payment** | PAY/10788 | | 59,000.00 |
| | By | **CUST-Flatt No-116 Tumma Bhargavi-Cancelled**<br>*Being Refund amt paid towards Cancellation against Booking vide Chq.No.368792 dt.26. 10.22.* | **Payment** | PAY/10789 | | 25,000.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna Towards Loading of bracing material (FRP Pipes) into ractor and unloaded at BRGV & Excavation for wash areas pipeline and connect to manholes near tolies as per voucher no:699* | **Payment**<br>**2,100.00 Dr**<br>**21.00 Cr** | PAY/10790 | | 2,079.00 |
| | | Carried Over | | | 1,43,05,787.44 | 1,51,26,909.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,43,05,787.44 | 1,51,26,909.00 |
| 26-Oct-22 | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being this amount paid to Pappuram towards Shabad stone work in store rooms as per voucher no:701* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10791 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being this amount paid to L.Raju towards part II 6th slab piping work as per voucher no:700* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/10792 | | 14,850.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to Dara Vijay towrads shifted bracing material ( FRP pipes) from ssll to BRGV as per voucher no:10083* | **Payment**<br>**3,000.00 Dr**<br>**60.00 Cr** | PAY/10793 | | 2,940.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being Chq No.368796 dt.31.10.22 Issued towards professional charges for the monthof Sept 2022* | **Payment**<br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/10794 | | 90,000.00 |
| 27-Oct-22 | To | **BANKFD-Yes Bank**<br>*Being the amount fd cancelled dated 27.10. 22* | **Receipt** | REC/10145 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being the charges for the amount fd cancelled dated 27.10.22* | **Receipt** | REC/10146 | 2,104.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being Tax Charges Against FD Cancelled.* | **Payment** | PAY/10795 | | 182.30 |
| 28-Oct-22 | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368793 Issued towards Funds Transfer.* | **Payment** | PAY/10796 | | 3,15,000.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfered.* | **Payment**<br>**6,50,230.00 Dr**<br>**18,57,800.00 Cr** | PAY/10797 | 12,07,570.00 | |
| 29-Oct-22 | By | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being Cheque no.368794 dt.29.10.22 Issued towards Refund amount to Rayapole Srinivas towards Flat Booking Cancellation.* | **Payment** | PAY/10798 | | 1,00,000.00 |
| | By | **Sri Ganesh JK Photography**<br>*Being the amount paid tio sri ganesh photography towards site photos and videos.* | **Payment** | PAY/10799 | | 5,000.00 |
| | By | **OIE-Printing & Stationary URD**<br>*Being online transfer toSSLLP common expenss towards reversal of malla reddy opencard* | **Payment** | PAY/10800 | | 200.00 |
| | | Carried Over | | | 1,65,15,461.44 | 1,56,69,931.30 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,65,15,461.44 | 1,56,69,931.30 |
| 29-Oct-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being the amount paid to Sarwar open card towards sundry purchased at site.* | **Payment** | PAY/10801 | | 2,694.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **1,050.00 Dr**<br>**TDS-1% Contract** **10.00 Cr**<br>*Being the amount paid to T.Kurmanna(DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.* | **Payment** | PAY/10802 | | 1,040.00 |
| | By | **(as per details)**<br>**DW Putla Sai Kumar** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>*Being amt paid to Putla Sai Kumar( Electrical) DW for the period 14.10.22 to 14. 10.22.* | **Payment** | PAY/10803 | | 693.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*being online transfer to SSLLP common expenses towards advancepayment for watsapp campaign for credai property show* | **Payment** | PAY/10804 | | 19,667.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being amt paid towards water tankers 5500 ltrs to BRJV Labour quarters purpose. for the period 20.10.22 to 26.10.22.* | **Payment** | PAY/10805 | | 1,000.00 |
| | By | **SP-BPCL-ECMS**<br>*ch no 368795 being cheque issued towards reload of petro card for TS10EQ5668 from 1 -9-22 to 13-9-2022* | **Payment** | PAY/10806 | | 14,000.00 |
| 31-Oct-22 | By | **SP-BPCL-ECMS**<br>*beign amount credited to bpcl towards reload of petro card from 04.08.22 to 29.08. 22.* | **Payment** | PAY/10807 | | 25,000.00 |
| | By | **SP-BPCL-ECMS**<br>*beign amount credited to bpcl towards reload of petro card from 15th Sep22 to 30th Sep 22.* | **Payment** | PAY/10808 | | 17,500.00 |
| | By | **MALLIKARJUN OPEN CARD**<br>*Being online transfer to Mallikarjun open card towards sundry purchases.* | **Payment** | PAY/10809 | | 3,120.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchased.* | **Payment** | PAY/10810 | | 750.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchased.* | **Payment** | PAY/10811 | | 6,600.00 |
| | To | **Interest on Fd**<br>*Being the amount credited by bank towards Bank Interest* | **Receipt** | REC/10299 | 2,088.00 | |
| | | Carried Over | | | 1,65,17,549.44 | 1,57,61,995.30 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,65,17,549.44 | 1,57,61,995.30 |
| | | | | | 1,65,17,549.44 | 1,57,61,995.30 |
| | By | **Closing Balance** | | | | 7,55,554.14 |
| | | | | | **1,65,17,549.44** | **1,65,17,549.44** |
| 1-Nov-22 | To | **Opening Balance** | | | **7,55,554.14** | |
| 1-Nov-22 | By | **SUP-SFS Hardware**<br>*Being Chq No.368797 dt.01.11.22 Issued Advance payment towards purchase of MS Coupler Hardware Item against PO No. 93255 dt.26.10.22.* | **Payment** | PAY/10812 | | 99,120.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being amt transfered.* | **Payment**<br>**2,23,650.00 Dr**<br>**6,39,000.00 Cr** | PAY/10813 | 4,15,350.00 | |
| 2-Nov-22 | By | **SP-Shweta Computers**<br>*Being Chq No.368798 Dt.02.11.2022 Issued towards payment for Purchase of All in one Computer with UPS against PO. No.93439 dt.01.11.22.* | **Payment** | PAY/10814 | | 37,600.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-2% Contract**<br>*Being this amount paid to T.Kurmanna towards shifting of dubbing and shifting of building materials as per voucher no:10107* | **Payment**<br>**1,800.00 Dr**<br>**36.00 Cr** | PAY/10815 | | 1,764.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being this amount paid to T.Kurmanna towards unloading and loading of purchase material to store and cleaning of vacant flats and missc of works done as per voucher no:702* | **Payment**<br>**1,050.00 Dr**<br>**11.00 Cr** | PAY/10816 | | 1,039.00 |
| | By | **CONJBDW-Dara Vijay**<br>*towards cheque issued to dara vijay against supply of bore warer .as per voucher no:6662* | **Payment** | PAY/10817 | | 1,500.00 |
| | To | **Interest on Fd**<br>*Being Interest Credit.* | **Receipt** | REC/10148 | 21,287.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being TAX Recovered Charges.* | **Payment** | PAY/10818 | | 2,128.70 |
| 3-Nov-22 | By | **SIP-GST**<br>*Being Chq No.368799 Dt.03.11.22 Issued towards payment of GST Challan Towards Interest & Fee for month of Sep'22.* | **Payment** | PAY/10819 | | 1,836.00 |
| 5-Nov-22 | By | **(as per details)**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**SIP-TDS**<br>*Being Chq No.368800 dt.05.11.22 Issued towards TDS Challan payable against Audit fees for month of Mar 22 with late payment Interest@1.5% *9 months.* | **Payment**<br>**5,171.00 Dr**<br>**698.00 Dr** | PAY/10820 | | 5,869.00 |
| | | Carried Over | | | 11,92,191.14 | 1,50,856.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,92,191.14 | 1,50,856.70 |
| 5-Nov-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchased from Ganesh Enterprises.* | **Payment** | PAY/10821 | | 5,500.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online Transfer to Summit Sales LLP Logistics against Bills.10405,10406,10407, 10409,10408,10411,10707,10689,10679.* | **Payment** | PAY/10822 | | 1,36,458.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchased from Shree Dhanalaxmi sanitary & sales.* | **Payment** | PAY/10823 | | 790.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being Online Transfer to Summit Sales LLP against bills.* | **Payment** | PAY/10824 | | 3,73,194.00 |
| | By | **SP-Expert Security Guards**<br>*Being online Transer to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/98/22 & ESG/91 /22 dt.31.10.22.* | **Payment** | PAY/10825 | | 56,053.00 |
| | By | **SP-Shreyas Services**<br>*Being online Transfer to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10. 22.* | **Payment** | PAY/10826 | | 25,451.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being online Transfer to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM/2223/267 dt.26.10.22.* | **Payment** | PAY/10827 | | 5,042.00 |
| | By | **SUP-Praful Sanitary**<br>*Being online Transfer to Praful Sanitary vide Bill No.PS/22-23/686 dt.14.10.22 , PO no. 92891 dt.13.10.22 & Scan ID 122150* | **Payment** | PAY/10828 | | 25,545.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being Online Transfer against Credit balance.* | **Payment** | PAY/10829 | | 1,01,866.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.**<br>*Being online Transfer to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10. 22, PO No.92996 dt.17.10.22, Scan ID 122129* | **Payment** | PAY/10830 | | 1,133.00 |
| | By | **SUP-Siddarth Enterprises**<br>*Being online transfer against Credit Balance.* | **Payment** | PAY/10831 | | 5,171.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being online Transfer paid towards stationery items from Seven Hills Enterprises vide Bill No.644 dt.01/11/22.* | **Payment** | PAY/10832 | | 2,625.00 |
| | | Carried Over | | | 11,92,191.14 | 8,89,684.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,92,191.14 | 8,89,684.70 |
| 5-Nov-22 | By | **ECARD-Jai Kumar Expenses Card**<br>*Being the amount paid to Jai Kumar Open card towards advance for General Servicing of alto car Vehicle No.TS10EQ5668 for MRGv site* | **Payment** | PAY/10833 | | 28,000.00 |
| | By | **ECARD-Jai Kumar Expenses Card**<br>*Being online Transfer to Jai Kumar Open card towards New Tyres for alto car Vehicle No.TS10EQ5668 for MRGV Site.* | **Payment** | PAY/10834 | | 14,200.00 |
| | By | **SP-Y Pushpalatha**<br>*Being Online Transfer paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499& 496 dt.02.11.22.* | **Payment** | PAY/10835 | | 24,636.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online Transfer paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095& 10104 Dt.31.10.22.* | **Payment** | PAY/10836 | | 44,352.00 |
| | By | **T.Sunil Singh**<br>*Being the amount paid to T.Sunil Singh towards Repairs & Maintainence Equipment.* | **Payment** | PAY/10837 | | 5,600.00 |
| | By | **EMP-Gunda Rajesh Babu**<br>*Being Online Transfer to G Rajesh Babu towards Gratuity amt.from June 2022 to July 2022.* | **Payment** | PAY/10838 | | 2,181.00 |
| | By | **DW Putla Sai Kumar**<br>*Being amt paid to Putla Sai Kumar( Electrical) DW for the period 31.10.22 to 31. 10.22* | **Payment** | PAY/10839 | | 700.00 |
| 7-Nov-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transferred.* | **Payment**<br>**1,92,500.00 Dr**<br>**5,50,000.00 Cr** | PAY/10840 | 3,57,500.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being amt Transferred.* | **Payment**<br>**94,500.00 Dr**<br>**2,70,000.00 Cr** | PAY/10841 | 1,75,500.00 | |
| | By | **(as per details)**<br>**EMP-Suresh.M**<br>**EMP- R.Siddharth Niyogi**<br>**EMP-Syed Golam Sarwar**<br>**EMP-Vijay Marrie**<br>**EMP-Matta Pushpalatha**<br>**EMP-D.Meghamala**<br>**EMP-Bhatnagar Abhishek**<br>**SAL- Meghamala Commission**<br>**SAL-Suresh.M Commission**<br>*Being SalaryTransfer for the above employees for month of Oct 22.* | **Payment**<br>**26,008.00 Dr**<br>**7,246.00 Dr**<br>**19,191.00 Dr**<br>**23,854.00 Dr**<br>**21,615.00 Dr**<br>**14,668.00 Dr**<br>**14,553.00 Dr**<br>**1,900.00 Dr**<br>**9,500.00 Dr** | PAY/10842 | | 1,38,535.00 |
| 9-Nov-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **Payment**<br>**2,80,000.00 Dr**<br>**8,00,000.00 Cr** | PAY/10843 | 5,20,000.00 | |
| | | Carried Over | | | 22,45,191.14 | 11,47,888.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 22,45,191.14 | 11,47,888.70 |
| 9-Nov-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **Payment**<br>**2,80,000.00 Dr**<br>**8,00,000.00 Cr** | PAY/10844 | 5,20,000.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **Payment**<br>**2,58,300.00 Dr**<br>**7,38,000.00 Cr** | PAY/10845 | 4,79,700.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being the amount fd cancelled dated 09.11. 22* | **Receipt** | REC/10154 | 5,00,000.00 | |
| | To | **Interest on Fd** | **Receipt** | REC/10155 | 272.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being the charges for the amount fd cancelled dated 09.11.22* | **Payment** | PAY/10846 | | 26.40 |
| 10-Nov-22 | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-2% Contract**<br>*Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10159* | **Payment**<br>**800.00 Dr**<br>**16.00 Cr** | PAY/10847 | | 784.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-2% Contract**<br>*Being this amount paid to dara vijay towards material shifting work done as per vocher no:10158* | **Payment**<br>**3,600.00 Dr**<br>**72.00 Cr** | PAY/10848 | | 3,528.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being amt paid towards water tankers 5500 ltrs to BRJV Labour quarters purpose. vide voucher no 6691* | **Payment** | PAY/10849 | | 1,500.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy**<br>**TDS-1% Contract**<br>*Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10156* | **Payment**<br>**800.00 Dr**<br>**8.00 Cr** | PAY/10850 | | 792.00 |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd**<br>**Interest on Car Loan**<br>*Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.11.2023* | **Payment**<br>**7,500.80 Dr**<br>**3,919.20 Dr** | PAY/10851 | | 11,420.00 |
| 12-Nov-22 | By | **SP-Shruti Agarwal**<br>*Being online Transer paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05.11.22.* | **Payment** | PAY/10852 | | 4,513.00 |
| | By | **SP-Priyanka Printers**<br>*Being online Transfer paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 578 & 539 dt 08.09.22 & 16.04.22.* | **Payment** | PAY/10853 | | 4,185.00 |
| | | Carried Over | | | 37,45,163.14 | 11,74,637.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 37,45,163.14 | 11,74,637.10 |
| 12-Nov-22 | By | **SP-Y.Ravi Shanker**<br>*Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 & 845 dt.08.11.22.* | **Payment** | PAY/10854 | | 17,511.00 |
| | By | **SUP-Praful Sanitary**<br>*Being online Transfer made to Praful Sanitary vide Bill No.686 & 733 dt.26.10.22* | **Payment** | PAY/10855 | | 7,317.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being online Transfer paid to SSLLP common expenses towards Adnin & Marketing Service charges vide Bill No. 10098 dt.31.10.22.* | **Payment** | PAY/10856 | | 1,67,108.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online Transfer to Summit Sales LLP Lgistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.* | **Payment** | PAY/10857 | | 13,776.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being online Transfer to Summit Sales LLP vide Bill No.26680 & 26634 dt.29.10.22.* | **Payment** | PAY/10858 | | 39,465.00 |
| | By | **SUP-Sri Sai Vishal Enterprises**<br>*Being online Transfer to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.070 dt17. 10.22, PO No.90962 dt.17.10.22 & Scan 122087* | **Payment** | PAY/10859 | | 20,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards Mid-day meals weekly expenses from 28.10.22 to 03.11.22.* | **Payment** | PAY/10860 | | 579.00 |
| | By | **CONT-Anee Sri MRGV Villas Project**<br>*Being online Transfer to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22* | **Payment** | PAY/10861 | | 20,000.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being online Transer paid to T.Kurmanna( DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.* | **Payment**<br>**1,650.00 Dr**<br>**17.00 Cr** | PAY/10862 | | 1,633.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Oct 22.* | **Payment**<br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/10863 | | 90,000.00 |
| | By | **SP- M Suresh Saved Discount Incentive**<br>*Being Online Transfer to M.Suresh Saved Discount Incentives for the Period of July 22 to Sep 22.* | **Payment** | PAY/10864 | | 88,350.00 |
| | | Carried Over | | | 37,45,163.14 | 16,40,376.10 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 37,45,163.14 | 16,40,376.10 |
| 12-Nov-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards Mid-day meals weekly expenses from 04.11.22 to 10.11.22.* | **Payment** | | PAY/10865 | | 658.00 |
| 14-Nov-22 | By | **CONT-Homeline Infra**<br>*Bein Onlne Transfer Home Line Infra as per Annexture A, B,C dt.06.10.22 to 12.10.22, 13.10.22 to 19.10.22, 27.10.22 to 02.11.22, 03.11.22 to 09.11.22.* | **Payment** | | PAY/10866 | | 19,15,423.00 |
| | By | **(as per details)**<br>**EMP-Suresh.M**<br>**EMP- R.Siddharth Niyogi**<br>**EMP-Syed Golam Sarwar**<br>**EMP-Vijay Marrie**<br>**EMP-Matta Pushpalatha**<br>**EMP-D.Meghamala**<br>**EMP-Bhatnagar Abhishek**<br>*Being Amt paid towards Mobile Allowance for the month of Oct 22.* | **Payment** | <br>**4,988.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**1,899.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr** | PAY/10867 | | 8,882.00 |
| 15-Nov-22 | By | **SL-Bajaj Housing Finance Limited**<br>*Being Fund Trf to BHFL.* | **Payment** | | PAY/10868 | | 3,18,480.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*towards supply of watertankers* | **Payment** | | PAY/10869 | | 5,500.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Towards releasing of Amount from credit balance Rs: 90,200* | **Payment** | <br>**35,000.00 Dr**<br>**350.00 Cr** | PAY/10870 | | 34,650.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Towards removing and refixing of bore pipe line at site and changing of pipe line and connecting ton water tank for labour use purpose* | **Payment** | <br>**700.00 Dr**<br>**7.00 Cr** | PAY/10871 | | 693.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Towards releasing of credict balance Rs.83, 400/-* | **Payment** | <br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/10872 | | 29,700.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Towards releasing of credict balance Rs. 27241.41/-* | **Payment** | <br>**12,000.00 Dr**<br>**120.00 Cr** | PAY/10873 | | 11,880.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*Towards releasing of credict balance Rs.19, 948/-* | **Payment** | <br>**12,000.00 Dr**<br>**120.00 Cr** | PAY/10874 | | 11,880.00 |
| | | Carried Over | | | | 37,45,163.14 | 39,78,122.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 37,45,163.14 | 39,78,122.10 |
| 15-Nov-22 | By | **(as per details)**<br>**CONT-L.Raju** **12,000.00 Dr**<br>**TDS-1% Contract** **120.00 Cr**<br>*Towards releasing of amount against credict balance Rs.30,500/-* | **Payment** | PAY/10875 | | 11,880.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*baing making payment done towards sri vinayaka towards supply of 1 load of robo sand for flooring work* | **Payment** | PAY/10876 | | 18,270.00 |
| 19-Nov-22 | By | **OE-Electricity Supply**<br>*Chq no 368801 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Nov 2022 for USC111944376.* | **Payment** | PAY/10877 | | 3,613.00 |
| | By | **OE-Electricity Supply**<br>*Chq no 368802 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Nov 2022 for USC112762218* | **Payment** | PAY/10878 | | 22,230.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Chq no 368803 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Nov 2022 for USC111944376* | **Payment** | PAY/10879 | | 21,702.00 |
| | By | **(as per details)**<br>**DW Putla Sai Kumar** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>*Being amt paid to Putla Sai Kumar( Electrical) DW for the period 14.11.22 to 14. 11.22.* | **Payment** | PAY/10880 | | 693.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*Being amount transferred sri vinayaka stone crushing industry . against supply of robo sand vide voucher 6687.* | **Payment** | PAY/10881 | | 23,200.00 |
| | By | **Promotion Incentive-Prasad**<br>*Being the amount paid to Prasad towards Promotion Incentives from dt .04.07.22 to 30.09.22.* | **Payment** | PAY/10882 | | 600.00 |
| | By | **Promotion Incentives -Raju Ponnu**<br>*Being the amount paid to Raju P towards Promotion Incentives from dt 04.07.22 to 30. 09.22* | **Payment** | PAY/10883 | | 360.00 |
| | By | **Promotion Incentive-Murali**<br>*Being the amount paid to Murali Raj towards Promotion Incentives from dt.04.07. 22 to 30.09.22.* | **Payment** | PAY/10884 | | 360.00 |
| | By | **Promotion Incentives-A.Prudvi Raj**<br>*Being the amount paid to A Prudvi Raj towards Promotion Incentives from dt.04.07. 22 to 30.09.22.* | **Payment** | PAY/10885 | | 360.00 |
| | | Carried Over | | | 37,45,163.14 | 40,81,390.10 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 37,45,163.14 | 40,81,390.10 |
| 19-Nov-22 | By | **Promotional Incentives- MD Salman Khan**<br>*Being the amount paid to Md Salman Khan towards Promotion Incentives from dt.04.07.22 to 30.09.22.* | **Payment** | | PAY/10886 | | 320.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>**TDS-2% Contract**<br>*Being amt towards Home Line Infra After TDS@2% on Rs.230575/- & TDS@2% on Rs.19,15,423/- for the previous Bills of Anextures ABC 06.10.22 to 12.10.22, 13.10.22 to 19.10.22,27.10.22 to 02.11.22,03.11.22 to 09.11.22.* | **Payment** | <br>**2,30,575.00 Dr**<br>**4,612.00 Cr**<br>**38,308.00 Cr** | PAY/10887 | | 1,87,655.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being online Transfer to Summit Sales LLP against Bills.* | **Payment** | | PAY/10888 | | 1,14,848.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being online Transfer to V Green Media against Bills No.287,292 dt.09.11.22.* | **Payment** | | PAY/10889 | | 12,920.00 |
| | By | **SP-Varna Media**<br>*Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.* | **Payment** | | PAY/10890 | | 10,012.00 |
| | By | **SP-Raj Enterprises**<br>*Being online Transfer towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.* | **Payment** | | PAY/10891 | | 9,030.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.10.22 to 31.10.22.* | **Payment** | | PAY/10892 | | 6,000.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Towards cleaning of vacant flats, cleaning of cellar setting of material at stores ,loading at tiles at GMR site and unloading at BRGV site* | **Payment** | <br>**9,355.00 Dr**<br>**94.00 Cr** | PAY/10893 | | 9,261.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>**OIE-Rounded Off**<br>*Towards shifting of stores material from MCMET to BRGV new stores and cubes pouring work done and misc* | **Payment** | <br>**7,771.50 Dr**<br>**78.00 Cr**<br>**0.50 Dr** | PAY/10894 | | 7,694.00 |
| 22-Nov-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment** | <br>**78,750.00 Dr**<br>**2,25,000.00 Cr** | PAY/10895 | 1,46,250.00 | |
| | | Carried Over | | | | 38,91,413.14 | 44,39,130.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 38,91,413.14 | 44,39,130.10 |
| 22-Nov-22 | To | **SUP-Sunil Fastners**<br>*Being the Reversal Entry.* | **Receipt** | REC/10158 | 10,183.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transer.* | **Payment**<br>**2,37,650.00 Dr**<br>**6,79,000.00 Cr** | PAY/10896 | 4,41,350.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**2,25,925.00 Dr**<br>**6,45,500.00 Cr** | PAY/10897 | 4,19,575.00 | |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being online paymentsdone to kurmanna towards loading of tiles from GMR site to unloading in BRGV SITE* | **Payment**<br>**2,100.00 Dr**<br>**21.00 Cr** | PAY/10898 | | 2,079.00 |
| | By | **(as per details)**<br>**DW-L Raju**<br>**TDS-1% Contract**<br>*being online payment done to L.RAJU towards tubelight fitting in the store room and giving connectoin in the labour toilets. changing the db box from BRGV cellar and giving connections of tubelight in the store room.arranging all the wires in the tiles* | **Payment**<br>**1,400.00 Dr**<br>**14.00 Cr** | PAY/10899 | | 1,386.00 |
| 24-Nov-22 | To | **BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being NEFT Received.* | **Contra** | REC/10161 | 17,550.00 | |
| 25-Nov-22 | By | **(as per details)**<br>**TDS-1% Contract**<br>**TDS-2% Contract**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**TDS-10% Interest**<br>**SIP-TDS**<br>**TDS-2% on Goods Transportion**<br>*Being TDS payable with Interest for the month of Sep 22.* | **Payment**<br>**2,097.00 Dr**<br>**38,266.50 Dr**<br>**40,155.00 Dr**<br>**26,437.00 Dr**<br>**6,456.00 Dr**<br>**642.50 Dr** | PAY/10900 | | 1,14,054.00 |
| | By | **(as per details)**<br>**TDS-1% Contract**<br>**TDS-2% Contract**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>**SIP-TDS**<br>**TDS-02% Equipment Hire Charges**<br>*Being TDS payable with Interest for the month of Oct 22.* | **Payment**<br>**1,572.00 Dr**<br>**17,417.00 Dr**<br>**17,621.00 Dr**<br>**1,649.00 Dr**<br>**32.00 Dr** | PAY/10901 | | 38,291.00 |
| 26-Nov-22 | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being amt paid to T.Kurmanna towards shifting of morrum (117 trips ) from GV site to BRGV.* | **Payment**<br>**17,550.00 Dr**<br>**176.00 Cr** | PAY/10902 | | 17,374.00 |
| | | Carried Over | | | 47,80,071.14 | 46,12,314.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,80,071.14 | 46,12,314.10 |
| 26-Nov-22 | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.305832/-* | **Payment**<br>**3,05,832.00 Dr**<br>**6,117.00 Cr** | PAY/10903 | | 2,99,715.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchases from 18.11.22 to 24.11.22.* | **Payment** | PAY/10904 | | 9,457.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transer to Sarwar open card towards sundry purchases from 18.11.22 to 24.11.22.* | **Payment** | PAY/10905 | | 1,094.00 |
| | By | **Open Card-M Suresh**<br>*Being online transferred to open card M Suresh towards marketing expences.* | **Payment** | PAY/10906 | | 11,314.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.* | **Payment** | PAY/10907 | | 61,480.00 |
| | By | **SUP-Parshva Global**<br>*Being online Transfer to Parshva Global towards Courier charges for gound alrm sireo,* | **Payment** | PAY/10908 | | 4,295.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being online Balance Salary Transfer to Syed Golam Sarwar for the month of Oct 22.* | **Payment** | PAY/10909 | | 19,191.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**84,000.00 Dr**<br>**2,40,000.00 Cr** | PAY/10910 | 1,56,000.00 | |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*being online payment done to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work* | **Payment** | PAY/10911 | | 18,270.00 |
| 28-Nov-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment**<br>**1,75,000.00 Dr**<br>**5,00,000.00 Cr** | PAY/10912 | 3,25,000.00 | |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being Online Transfer paid against Bills No. 10818,10833,10845,10782,10809,10800, 10791.* | **Payment** | PAY/10913 | | 1,26,455.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being amount transfer to Syed Golam Sarwar open Card towards Mid-day meals weekly expenses from 11.11.22 to 18.11.22.* | **Payment** | PAY/10914 | | 502.00 |
| | | Carried Over | | | 52,61,071.14 | 51,64,087.10 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 52,61,071.14 | 51,64,087.10 |
| 30-Nov-22 | By | **(as per details)** | **Payment** | | PAY/10915 | | 4,207.00 |
| | | **DW- T Kurmanna** | | **4,250.00 Dr** | | | |
| | | **TDS-1% Contract** | | **43.00 Cr** | | | |
| | | *Being payment done to kurmanna for removing of all stuck materials from derbis from safety net and re-trying of safety nets in the ducts and outside also loading of tiles on DCM from GMR site and unloading in BRGV site* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10916 | | 1,764.00 |
| | | **EUC-Dara Viay** | | **1,800.00 Dr** | | | |
| | | **TDS-2% Contract** | | **36.00 Cr** | | | |
| | | *Being payment done to dara vijay kumar for shifting of derbis from BRGV duct* | | | | | |
| | By | **Sri Vinayaka Stone Crushing Industry** | **Payment** | | PAY/10917 | | 18,270.00 |
| | | *being payment done to sri vinayaka stone crushing industry for shifting of robo coarse sand of 1 load* | | | | | |
| | By | **OE-Water Tanker Supply(Dara Vijay)** | **Payment** | | PAY/10918 | | 2,000.00 |
| | | *Being payment done to dara vijay kumar for supply of water tank to BRGV site* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10919 | | 14,850.00 |
| | | **CONT-Srikanth Jena** | | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **150.00 Cr** | | | |
| | | *Being online payment done to srinkanth jenna of credict balance of Rs:54500/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10920 | | 14,850.00 |
| | | **Cont-Dilip Sing Swain** | | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **150.00 Cr** | | | |
| | | *being online payment done to dilip singh sawin of credict balance of Rs:53400/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10921 | | 1,980.00 |
| | | **CONT-Laxmi Narayana** | | **2,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **20.00 Cr** | | | |
| | | *being online payment done to laxmi narayana of credict balance of Rs:7948/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10922 | | 5,940.00 |
| | | **CONT-L.Raju** | | **6,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **60.00 Cr** | | | |
| | | *being online payment done to l raju towards credit balance for bill sent* | | | | | |
| | To | **(as per details)** | **Payment** | | PAY/10923 | 65,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | | **35,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **1,00,000.00 Cr** | | | |
| | | *Being Amt Transfer* | | | | | |
| | | | | | | 53,26,071.14 | 52,27,948.10 |
| | By | **Closing Balance** | | | | | 98,123.04 |
| | | | | | | **53,26,071.14** | **53,26,071.14** |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Dec-22 | To | **Opening Balance** | | | **98,123.04** | |
| 2-Dec-22 | By | **TDS Receivable 2022-23**<br>*Being TAX Recovered.* | **Payment** | PAY/10924 | | 1,976.70 |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD* | **Receipt** | REC/10165 | 18,246.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD* | **Receipt** | REC/10166 | 1,521.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being the FD amt cancelled dt.02.12.22* | **Receipt** | REC/10168 | 6,00,000.00 | |
| 3-Dec-22 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being amount transfer to Syed Golam Sarwar open Card towards Mid-day meals weekly expenses from 25.11.22 to 01.12.22.* | **Payment** | PAY/10925 | | 1,458.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12. 22.* | **Payment** | PAY/10926 | | 11,650.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **3,56,280.00 Dr**<br>**TDS-2% Contract** **7,126.00 Cr**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.3,56,280/-* | **Payment** | PAY/10927 | | 3,49,154.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being online Transfer to stationery items from Seven Hills Enterprises vide Bill No.703 - dt.2.12.22.* | **Payment** | PAY/10928 | | 2,314.00 |
| | By | **SUP-SFS Hardware**<br>*Being online Transfer to SFS Hardware Against Bills -241,248,270,242.* | **Payment** | PAY/10929 | | 1,17,933.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being online Transfer to Summit Saales LLP Against Bills.27031,27028,27030,26783, 27099.* | **Payment** | PAY/10930 | | 46,818.00 |
| | By | **SUP-Elegant Enterprises**<br>*Being online Transfer to Elegant Enterprises Against Bill No.0309 dt.14.11.22* | **Payment** | PAY/10931 | | 18,497.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being online Transfer to V Green Media Against Bills.-308,305* | **Payment** | PAY/10932 | | 12,920.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online Transfer to MPPL Against Bills. -MPPL10122,MPPL10113* | **Payment** | PAY/10933 | | 44,352.00 |
| | By | **SP-Vivid World**<br>*Being online Transfer to Vivid World against Bill No.2489 dt.18.11.22.* | **Payment** | PAY/10934 | | 271.00 |
| | | Carried Over | | | 7,17,890.04 | 6,07,343.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,17,890.04 | 6,07,343.70 |
| 3-Dec-22 | By | **EMP- R.Siddharth Niyogi**<br>*Being Chq No.368808 dt.03.11.2022 Issued towards Balance Salary for the month of Nov 22.* | **Payment** | PAY/10935 | | 15,090.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** — **2,21,200.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** — **6,31,999.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/10936 | 4,10,799.00 | |
| 5-Dec-22 | By | **(as per details)**<br>**EMP-D.Meghamala** — **15,639.00 Dr**<br>**EMP-Syed Golam Sarwar** — **13,553.00 Dr**<br>**EMP-Suresh.M** — **26,008.00 Dr**<br>**EMP-Bhatnagar Abhishek** — **14,553.00 Dr**<br>**EMP- R.Siddharth Niyogi** — **15,090.00 Dr**<br>**SAL- Meghamala Commission** — **1,900.00 Dr**<br>**SAL-Suresh.M Commission** — **9,500.00 Dr**<br>*Being Online Salaries paid for the month of Nov 22.* | **Payment** | PAY/10937 | | 96,243.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the FD amt cancelled dt.05.12.2022 vide FD No.009740100042120* | **Receipt** | REC/10170 | 5,00,000.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** — **6,42,600.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** — **18,36,000.00 Cr**<br>*Being Amt Transfer* | **Payment** | PAY/10938 | 11,93,400.00 | |
| | By | **EMP -Thalla Jeevana**<br>*Being online Transfer amt paid to Thalla Jeevana(BRGV) towards salary for the month of Nov 22.* | **Payment** | PAY/10939 | | 10,866.00 |
| 6-Dec-22 | By | **(as per details)**<br>**TDS-1% Contract** — **2,470.00 Dr**<br>**TDS-2% Contract** — **52,462.00 Dr**<br>**TDS-10% Professional & Consultancy Charges-194J** — **52,674.00 Dr**<br>**TDS-5% Commission/Brokerage** — **4,650.00 Dr**<br>**SIP-TDS** — **3,368.00 Dr**<br>*Being TDS payable with Interest for the month of Nov 22.* | **Payment** | PAY/10940 | | 1,15,624.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** — **17,517.50 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** — **50,050.00 Cr**<br>*Being amt Transfer* | **Payment** | PAY/10941 | 32,532.50 | |
| 8-Dec-22 | By | **(as per details)**<br>**DW- T Kurmanna** — **2,100.00 Dr**<br>**TDS-1% Contract** — **21.00 Cr**<br>*Being payment done to T.KURMANNA of loading of tiles from GMR site to unloading of tiles in BRGV site* | **Payment** | PAY/10942 | | 2,079.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*Being payment done to sri vinayaka stone crushing industry for supply of 1 load of robo coarse sand* | **Payment** | PAY/10943 | | 18,270.00 |
| | | Carried Over | | | 28,54,621.54 | 8,65,515.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,54,621.54 | 8,65,515.70 |
| 8-Dec-22 | By | **(as per details)** | **Payment** | PAY/10944 | | 12,870.00 |
| | | **Cont-Dilip Sing Swain** | **13,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **130.00 Cr** | | | |
| | | *being online payment done to dilip towards credit balanc efor bill sent 38400* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10945 | | 14,850.00 |
| | | **CONT-Srikanth Jena** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | | *Being online payment done to srikanth jena towards credict balance for bill sent 39,500/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10946 | | 4,455.00 |
| | | **CONT-L.Raju** | **4,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **45.00 Cr** | | | |
| | | *Being online payment done to L.RAJU towards credict balance for bill sent12,500/-* | | | | |
| | To | **(as per details)** | **Payment** | PAY/10947 | 13,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **7,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **20,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| | To | **(as per details)** | **Payment** | PAY/10948 | 1,95,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,05,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **3,00,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 9-Dec-22 | To | **(as per details)** | **Payment** | PAY/10949 | 16,66,600.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **8,97,400.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **25,64,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 10-Dec-22 | By | **SP-Shreyas Services** | **Payment** | PAY/10950 | | 25,451.00 |
| | | *Being Online Transfer to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11. 22.* | | | | |
| | By | **SP-Y Pushpalatha** | **Payment** | PAY/10951 | | 24,635.00 |
| | | *Being Online Transfer to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 & 508 dt.01.12.22.* | | | | |
| | By | **SP-Expert Security Guards** | **Payment** | PAY/10952 | | 57,001.00 |
| | | *Being Online Transfer to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/113/22 & ESG /106/22 dt.30.11.22.* | | | | |
| | By | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10953 | | 57,440.00 |
| | | *Being online Transfer to Summit Sales LLP Logistics against Bills.* | | | | |
| | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10954 | | 3,70,839.00 |
| | | *Being online Transfer to Summit Sales LLP against Bills.26785,27180,27183,27184, 27231,27097,27284,27236,27181,27238, 27237,27294,27095.* | | | | |
| | | Carried Over | | | 47,29,221.54 | 14,33,056.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,29,221.54 | 14,33,056.70 |
| 10-Dec-22 | By | **SP-Vivid World**<br>*Being online Transfer to Vivid World against Bill No.2494 dt01.12.22* | **Payment** | PAY/10955 | | 655.00 |
| | By | **SUP-SFS Hardware**<br>*Being online Transfer to SFS Hardware against Bill No.240 dt.03.11.22.* | **Payment** | PAY/10956 | | 8,962.00 |
| | By | **SUP-Praful Sanitary**<br>*Being online Transfer to Praful Sanitary against Bill No.805 dt.16.11.22.* | **Payment** | PAY/10957 | | 21,176.00 |
| | By | **SUP-Sri Arihant Steels**<br>*Being online Transfer to Sri Arihanth Steels against Bill No.1691 dt.16.11.22.* | **Payment** | PAY/10958 | | 12,064.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being Online Transfer to SSLP Common Expenses against BillNo.10109 dt.30.11.22.* | **Payment** | PAY/10959 | | 1,64,150.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.15,09,333/-* | **Payment**<br>**15,09,333.00 Dr**<br>**30,187.00 Cr** | PAY/10960 | | 14,79,146.00 |
| | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.11.22 to 31.11.22* | **Payment** | PAY/10961 | | 6,000.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being Chq. No.368811 dt.10.12.22 Issued towards Marriage Incentives paid to Syed Golam Sarwar .* | **Payment** | PAY/10962 | | 15,000.00 |
| | By | **OE-Electricity Supply**<br>*Chq no 368812 dt.10.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC112762218.* | **Payment** | PAY/10963 | | 23,329.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Nov 22.* | **Payment**<br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/10964 | | 90,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards sundry purchases.* | **Payment** | PAY/10965 | | 11,345.00 |
| | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd**<br>**Interest on Car Loan**<br>*Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt10.12.2022* | **Payment**<br>**7,683.70 Dr**<br>**3,736.30 Dr** | PAY/10966 | | 11,420.00 |
| | | Carried Over | | | 47,29,221.54 | 32,76,303.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,29,221.54 | 32,76,303.70 |
| 12-Dec-22 | By | **MRGV Project - Electricity Expenses**<br>*Chq no 368813 dt.12.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC111944376.* | **Payment** | PAY/10967 | | 20,285.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**2,00,000.00 Cr** | PAY/10968 | 1,30,000.00 | |
| 13-Dec-22 | By | **(as per details)**<br>**EMP-Suresh.M**<br>**EMP- R.Siddharth Niyogi**<br>**EMP-Syed Golam Sarwar**<br>**EMP-D.Meghamala**<br>**EMP-Bhatnagar Abhishek**<br>*Being online Transfer paid towards other Allowances for the month of Nov 22* | **Payment**<br>**5,370.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr**<br>**399.00 Dr** | PAY/10969 | | 6,966.00 |
| | To | **BANKFD-Yes Bank**<br>*Being the FD amt cancelled dt.10.12.2022 vide FD No.009740100042140.* | **Receipt** | REC/10180 | 5,00,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD* | **Receipt** | REC/10181 | 447.50 | |
| | By | **TDS Receivable 2022-23**<br>*Being FD Redeem Tax.* | **Payment** | PAY/10970 | | 41.40 |
| 14-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,96,000.00 Dr**<br>**5,60,000.00 Cr** | PAY/10971 | 3,64,000.00 | |
| 15-Dec-22 | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Safety net refixing work & drainage line excavation and concreting of two columns on north side compound wall and compound wall sloping work & morrum removing levelling and compaction work* | **Payment**<br>**21,050.00 Dr**<br>**211.00 Cr** | PAY/10972 | | 20,839.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*being online payment done to dara vijay towards supplying of water tank for site use purpose.* | **Payment** | PAY/10973 | | 1,500.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to srikanth jenna of credict bal Rs.24500/-* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/10974 | | 7,920.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to pappurm of credict bal Rs:15241.41/-* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/10975 | | 4,950.00 |
| | | Carried Over | | | 57,23,669.04 | 33,38,805.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 57,23,669.04 | 33,38,805.10 |
| 15-Dec-22 | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*being online payment done to m.lalitha paints of credict balance Rs:125876/-* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/10976 | | 39,600.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to dilip sing swain of credict balance Rs:25400/-* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/10977 | | 7,920.00 |
| | By | **(as per details)**<br>**CONT-Abdul Aziz**<br>**TDS-1% Contract**<br>*Being online payment done to abdul aziz of credict balance Rs:36,342/-* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/10978 | | 9,900.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,22,500.00 Dr**<br>**3,50,000.00 Cr** | PAY/10979 | 2,27,500.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,75,000.00 Dr**<br>**5,00,000.00 Cr** | PAY/10980 | 3,25,000.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being Fund Trf To BHFL.* | **Payment** | PAY/10981 | | 2,81,108.00 |
| 17-Dec-22 | By | **SP-Y.Ravi Shanker**<br>*Being online Transfer against Bills.* | **Payment** | PAY/10982 | | 17,266.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being Online Transfer to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.* | **Payment** | PAY/10983 | | 34,800.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being online Transfer to Machine Maintainence for the month of Oct & Nov 22 vide Bill No.281 dt.14.12.22 & Bill No.0245 dt.18.11.22.* | **Payment** | PAY/10984 | | 944.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being Online Transfer to Summit Sales LLP against Bills 27344 & 27449.* | **Payment** | PAY/10985 | | 5,507.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being Online Transfer towards Advance against PO No.94824 dt.08.12.22 & as per Voucher No.1033.* | **Payment** | PAY/10986 | | 83,916.00 |
| | By | **SUP-Sunil Fastners**<br>*Being online Transfer towards Advance against PO No.94796 dt.07.12.22 as per Voucher No.1297.* | **Payment** | PAY/10987 | | 1,770.00 |
| | | Carried Over | | | 62,76,169.04 | 38,21,536.10 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,76,169.04 | 38,21,536.10 |
| 17-Dec-22 | By | **ECARD-Jai Kumar Expenses Card**<br>*Being online Transfer to Jai Kumar Open card towards General Service charges for alto car Vehicle No.TS10EQ5668 .* | **Payment** | PAY/10988 | | 26,646.00 |
| | By | **SP-Leomind Creatives**<br>*Being Online Transfer to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979* | **Payment** | PAY/10989 | | 11,800.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.* | **Payment** | PAY/10990 | | 5,434.00 |
| | By | **ECARD-D Shiva Shankar**<br>*Being Online Transfer to SSLLP Common Expenses towards Sundry purchase.* | **Payment** | PAY/10991 | | 1,110.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.4,22,600/-* | **Payment**<br>**4,22,600.00 Dr**<br>**8,453.00 Cr** | PAY/10992 | | 4,14,147.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being online Trnsfer to Summit builders towards statutary PF payment for month of Nov 22.* | **Payment** | PAY/10993 | | 17,791.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being online Trnsfer to Summit builders towards statutary ESI payment for month of Nov 22.* | **Payment** | PAY/10994 | | 1,810.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being Fund Transfer to Summit Sales LLLP Issued by Soham Sir.* | **Payment** | PAY/10995 | | 10,00,000.00 |
| | By | **OE-Electricity Supply**<br>*Chq no 368814 dt.17.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC108023478.* | **Payment** | PAY/10996 | | 2,145.00 |
| 19-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**2,11,750.00 Dr**<br>**6,05,000.00 Cr** | PAY/10997 | 3,93,250.00 | |
| 20-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,89,000.00 Dr**<br>**5,40,000.00 Cr** | PAY/10998 | 3,51,000.00 | |
| 21-Dec-22 | By | **OE-Electricity Supply**<br>*Chq no 368815 dt.21.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC108023478.* | **Payment** | PAY/10999 | | 3,145.00 |
| | | Carried Over | | | 70,20,419.04 | 53,05,564.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 70,20,419.04 | 53,05,564.10 |
| 21-Dec-22 | To | **OE-Electricity Supply**<br>*Chq no 368814 dt.17.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC108023478 wrongly debited by Bank cancelled.* | **Receipt** | REC/10186 | 2,145.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**84,000.00 Dr**<br>**2,40,000.00 Cr** | PAY/11000 | 1,56,000.00 | |
| 22-Dec-22 | By | **CONT-L.Raju**<br>*bring online payment done to l raju towards credit balanc e for bill sent* | **Payment** | PAY/11001 | | 20,000.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*being online payment done to dilip towards credit balance for bill sent* | **Payment**<br>**6,000.00 Dr**<br>**60.00 Cr** | PAY/11002 | | 5,940.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*being online payment done to laxmi narayana towards credit balance foer bill sent* | **Payment**<br>**45,000.00 Dr**<br>**450.00 Cr** | PAY/11003 | | 44,550.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*being online payment done to m lalitha towards credit balance for bill sent* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/11004 | | 29,700.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*being online payment done to pappuram towards credit balanc efor bill sent* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11005 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*being online payment done to srikant jena towards credit balance for bill sent* | **Payment**<br>**25,000.00 Dr**<br>**250.00 Cr** | PAY/11006 | | 24,750.00 |
| | By | **(as per details)**<br>**CONT -Y.Eshwar Rao**<br>**TDS-1% Contract**<br>*being online payment done to y eshwar rao towards credit balance for bill sent* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11007 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-Abdul Aziz**<br>**TDS-1% Contract**<br>*being online payment done to aziz towards credit balanc efor bill sent* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/11008 | | 7,920.00 |
| | | Carried Over | | | 71,78,564.04 | 54,48,324.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 71,78,564.04 | 54,48,324.10 |
| 22-Dec-22 | By | **Sri Vinayaka Stone Crushing Industry**<br>*being online payment done to sri vinayaka for supplying of one load of robo sand for flooring work* | **Payment** | PAY/11009 | | 22,504.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **1,800.00 Dr**<br>**TDS-02% Equipment Hire Charges** **36.00 Cr**<br>*being online payment done to dara vijay towards proiding for tractor* | **Payment** | PAY/11010 | | 1,764.00 |
| | By | **(as per details)**<br>**EUC-Gudur Narsimha Reddy** **2,800.00 Dr**<br>**TDS-02% Equipment Hire Charges** **56.00 Cr**<br>*being online payment done to gudu narsimha reddy towards providing jcb for site work* | **Payment** | PAY/11011 | | 2,744.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **5,800.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>*being online payment done to kurumanna towards cleaning and removing the debries also casting of slump test and brick shifting and unloading tiles .* | **Payment** | PAY/11012 | | 5,742.00 |
| 23-Dec-22 | By | **(as per details)**<br>**DW Putla Sai Kumar** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>*Being amt paid to Putla Sai Kumar( Electrical) DW for the period 12.12.22 to 12. 12.22.* | **Payment** | PAY/11013 | | 693.00 |
| 24-Dec-22 | By | **SP-KGM & CO**<br>*Being online Transfer to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.* | **Payment** | PAY/11014 | | 21,600.00 |
| | By | **SUP- SVR Pumps & Allied Services**<br>*Being online Transfer to Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No.572 dt.14.12.22.* | **Payment** | PAY/11015 | | 12,466.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online Transfer to Adilabad Timber Mart vide Bill No.142 dt.12.12.22* | **Payment** | PAY/11016 | | 86,276.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.* | **Payment** | PAY/11017 | | 12,184.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online Transfer towards Purchase of Stamp papers for month of Sep22,Oct22 & Nov22.* | **Payment** | PAY/11018 | | 4,200.00 |
| | By | **SUP- Sachdev Sports Co.Pvt Ltd**<br>*Being online Transfer to Sachdev Sports Co. Pvt Ltd towards Advance paymet against PO No.95168 dt.19.12.22* | **Payment** | PAY/11019 | | 15,700.00 |
| | | Carried Over | | | 71,78,564.04 | 56,34,197.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 71,78,564.04 | 56,34,197.10 |
| 24-Dec-22 | By | **(as per details)**<br>**Output CGST 0.5%**<br>**Output SGST 0.5%**<br>**GST Late Fee**<br>**RCM CGST 9%**<br>**RCM SGST 9%**<br>*Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.* | **Payment**<br>**24,515.00 Dr**<br>**24,515.00 Dr**<br>**340.00 Dr**<br>**10,148.00 Dr**<br>**10,148.00 Dr** | PAY/11020 | | 69,666.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.9,07,050/-* | **Payment**<br>**9,07,050.00 Dr**<br>**18,141.00 Cr** | PAY/11021 | | 8,88,909.00 |
| 26-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**3,52,625.00 Dr**<br>**10,07,500.00 Cr** | PAY/11022 | 6,54,875.00 | |
| 28-Dec-22 | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to T.kurmanna for tiles shifting from GMR site BRGV site loading of shutters from SSLP to unload ar BRGV site to 2nd and 3rd floor* | **Payment**<br>**4,300.00 Dr**<br>**43.00 Cr** | PAY/11023 | | 4,257.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*towards supply of robo coarse sand at BRGV site* | **Payment** | PAY/11024 | | 48,227.00 |
| | By | **(as per details)**<br>**CONT -Y.Eshwar Rao**<br>**TDS-1% Contract**<br>*Being online payment done to ESHWAR RAO of credict balance Rs:11800* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11025 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being online payment done to V.ANANAD of credict balance Rs:7925* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/11026 | | 2,475.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to SRIKANTH JENNA of credict balance of Rs:51850* | **Payment**<br>**17,000.00 Dr**<br>**170.00 Cr** | PAY/11027 | | 16,830.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*Being online payment done to M. LALITHA of credict balance Rs:55876* | **Payment**<br>**18,000.00 Dr**<br>**180.00 Cr** | PAY/11028 | | 17,820.00 |
| | | Carried Over | | | 78,33,439.04 | 66,86,341.10 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 78,33,439.04 | 66,86,341.10 |
| 28-Dec-22 | By | **(as per details)**<br>**CONT-L.Raju** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being online payment done to L.RAJU of credict balance Rs:13000* | **Payment** | PAY/11029 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>*Being online payment done to LAXMI NARAYANA of credict balancebRs:74772* | **Payment** | PAY/11030 | | 24,750.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being online payment done to dilip sing swain of credict balance Rs:11400* | **Payment** | PAY/11031 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Abdul Aziz** **6,000.00 Dr**<br>**TDS-1% Contract** **60.00 Cr**<br>*Being online payment done to ABDUL AZIZ of credict balance Rs:18342* | **Payment** | PAY/11032 | | 5,940.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **2,35,900.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **6,74,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11033 | 4,38,100.00 | |
| 29-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **36,925.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **1,05,500.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11034 | 68,575.00 | |
| 30-Dec-22 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **4,42,750.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **12,65,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11035 | 8,22,250.00 | |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **5,08,771.00 Dr**<br>**TDS-2% Contract** **10,175.00 Cr**<br>*Being online Transer to Home Line Infra After TDS@2% on Rs.5,08,771/-* | **Payment** | PAY/11036 | | 4,98,596.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.* | **Payment** | PAY/11037 | | 12,905.00 |
| | By | **(as per details)**<br>**SP-V Green Media Pvt. Ltd.** **25,402.36 Dr**<br>**OIE-Rounded Off** **0.36 Cr**<br>*Being online Transfer to V Green Media against Bills.* | **Payment** | PAY/11038 | | 25,402.00 |
| | By | **SUP-Sunil Fastners**<br>*Being online Transfer to Sunil Fastners against Bill No.1145 dt.08.11.22.* | **Payment** | PAY/11039 | | 12,390.00 |
| | By | **SUP-Ganesh Tube Traders**<br>*Being online Transfer against Bill No.470 dt. 15.11.22.* | **Payment** | PAY/11040 | | 354.00 |
| | | Carried Over | | | 91,62,364.04 | 72,74,598.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 91,62,364.04 | 72,74,598.10 |
| 30-Dec-22 | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)**<br>*Being Online Transfer to Fesa Social Media Pvt Ltd(Smatbot) vide Bill No.28 dt.26.10.22.* | **Payment** | PAY/11041 | | 9,664.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being Online Transfer to DW Kurmanna against restoring of fallen kadis site boundry & cutting tree branches outside site boundry.* | **Payment**<br>**2,100.00 Dr**<br>**21.00 Cr** | PAY/11042 | | 2,079.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online Transfer against Bills MPPL10131, MPPL10140.* | **Payment** | PAY/11043 | | 44,352.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online Transfer to Summit Sales LLP Logistics against Bills 10951,10961,10969, 10978,10550,11001,11011.* | **Payment** | PAY/11044 | | 1,20,294.00 |
| | By | **USL-Paramount Builders**<br>*Being amt online Transfer to Paramount Builders with Interest paid@15% for 145 days From April 22 to Dec22.* | **Payment** | PAY/11045 | | 3,63,486.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards DCM labour for loading & unloading the granite from SSLLP to BRGV.* | **Payment** | PAY/11046 | | 6,800.00 |
| | | | | | 91,62,364.04 | 78,21,273.10 |
| | By | **Closing Balance** | | | | 13,41,090.94 |
| | | | | | **91,62,364.04** | **91,62,364.04** |
| 1-Jan-23 | To | **Opening Balance** | | | **13,41,090.94** | |
| 1-Jan-23 | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD* | **Receipt** | REC/10199 | 1,290.50 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD* | **Receipt** | REC/10200 | 1,521.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD ( 3041*4)* | **Receipt** | REC/10201 | 12,089.50 | |
| | By | **TDS Receivable 2022-23**<br>*Being Tax Recovered.* | **Payment** | PAY/11047 | | 1,490.10 |
| 2-Jan-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**49,000.00 Dr**<br>**1,40,000.00 Cr** | PAY/11048 | 91,000.00 | |
| 3-Jan-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment**<br>**6,03,788.85 Dr**<br>**17,25,111.00 Cr** | PAY/11049 | 11,21,322.15 | |
| | To | **SUP- Sachdev Sports Co.Pvt Ltd**<br>*Being Reversal entry.* | **Receipt** | REC/10206 | 15,700.00 | |
| | | Carried Over | | | 25,84,014.09 | 1,490.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 25,84,014.09 | 1,490.10 |
| 4-Jan-23 | To | **(as per details)** | **Payment** | PAY/11050 | 2,60,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,40,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **4,00,000.00 Cr** | | | |
| | | *Being Amt Transfer* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11051 | | 1,764.00 |
| | | **EUC-Dara Viay** | **1,800.00 Dr** | | | |
| | | **TDS-2% Contract** | **36.00 Cr** | | | |
| | | *being payment done to DARA vijay towards shifting of derbis at BRGV site* | | | | |
| | By | **EUC-Dara Viay** | **Payment** | PAY/11052 | | 1,500.00 |
| | | *being payment done to dara vijay kumar towards supply of water tanker at BRGV site* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11053 | | 4,257.00 |
| | | **DW- T Kurmanna** | **4,300.00 Dr** | | | |
| | | **TDS-1% Contract** | **43.00 Cr** | | | |
| | | *towards shifting of doors from BRGV site to 4th&5th floor & loading of door shutter from SSLP and unloading in BRGV site loading and unloading of tiles GMR site to BRGV site* | | | | |
| | By | **Open Card-M Suresh** | **Payment** | PAY/11054 | | 1,858.00 |
| | | *Being online payment to M Suresh towards vehicle repair expenses as per bill no : 6644 dt : 08.10.22* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11055 | | 3,960.00 |
| | | **CONT-Abdul Aziz** | **4,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **40.00 Cr** | | | |
| | | *being online payment done to ABDUL AZIZ of crediict balance 12342/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11056 | | 2,475.00 |
| | | **Cont-Dilip Sing Swain** | **2,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **25.00 Cr** | | | |
| | | *being online payment done to dilip singh swain of credict balance Rs:7400* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11057 | | 14,850.00 |
| | | **CONT-Laxmi Narayana** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | | *being online payment done to laxmi narayana of credict balance Rs:49772* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11058 | | 2,970.00 |
| | | **CONT-L.Raju** | **3,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **30.00 Cr** | | | |
| | | *being online payment done to L.RAJU of credict balance Rs:9000* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11059 | | 59,400.00 |
| | | **CONT-Pappuram** | **60,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **600.00 Cr** | | | |
| | | *being online payment done to pappuram of credict balance Rs:224357.41/-* | | | | |
| | | Carried Over | | | 28,44,014.09 | 94,524.10 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 28,44,014.09 | 94,524.10 |
| 4-Jan-23 | By | **(as per details)** | **Payment** | | PAY/11060 | | 11,880.00 |
| | | **CONT-Srikanth Jena** | | **12,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **120.00 Cr** | | | |
| | | *being online payment done to srikanth jenna of credict balance Rs:34850* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11061 | | 9,900.00 |
| | | **CONT-Vadla Anand** | | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **100.00 Cr** | | | |
| | | *being online payment done to VADLA ANANAD of credict balance Rs:30725/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11062 | | 2,475.00 |
| | | **CONT -Y.Eshwar Rao** | | **2,500.00 Dr** | | | |
| | | **TDS-1% Contract** | | **25.00 Cr** | | | |
| | | *being online payment done to ESHWAR rao of credict balance Rs:7800* | | | | | |
| 5-Jan-23 | To | **(as per details)** | **Payment** | | PAY/11063 | 4,38,750.00 | |
| | | **SL-Bajaj Housing Finance Limited** | | **2,36,250.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **6,75,000.00 Cr** | | | |
| | | *Being Amt Transfer* | | | | | |
| | To | **(as per details)** | **Payment** | | PAY/11064 | 3,90,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | | **2,10,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **6,00,000.00 Cr** | | | |
| | | *Being Amt Transfer* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11065 | | 1,73,200.00 |
| | | **EMP-D.Meghamala** | | **15,153.00 Dr** | | | |
| | | **EMP-Syed Golam Sarwar** | | **37,211.00 Dr** | | | |
| | | **EMP-Suresh.M** | | **26,008.00 Dr** | | | |
| | | **EMP -Thalla Jeevana** | | **14,506.00 Dr** | | | |
| | | **EMP-Bhatnagar Abhishek** | | **15,029.00 Dr** | | | |
| | | **EMP-Vijay Marrie** | | **23,713.00 Dr** | | | |
| | | **EMP- R.Siddharth Niyogi** | | **30,180.00 Dr** | | | |
| | | **SAL- Meghamala Commission** | | **1,900.00 Dr** | | | |
| | | **SAL-Suresh.M Commission** | | **9,500.00 Dr** | | | |
| | | *Being Online Salaries paid for the month of Dec22* | | | | | |
| 7-Jan-23 | By | **SUP-Yousuf Ali** | **Payment** | | PAY/11066 | | 59,590.00 |
| | | *Being online Transfer to Yousuf Ali towards 50% Advance payment against PO No. 95603 dt.30.12.22.* | | | | | |
| | By | **RS Bajaj and Associates** | **Payment** | | PAY/11067 | | 10,800.00 |
| | | *Being online Transfer to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.* | | | | | |
| | By | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | | PAY/11068 | | 7,515.00 |
| | | *Being online Transfer to Sarwar Open Card towards Sundry purchases.* | | | | | |
| | By | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | | PAY/11069 | | 1,635.00 |
| | | *Being online Transfer to Sarwar Open Card towards Mid-day meals expenses for 49 kids.* | | | | | |
| | | Carried Over | | | | 36,72,764.09 | 3,71,519.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 36,72,764.09 | 3,71,519.10 |
| 7-Jan-23 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Shiting of Tiles from GMR to BRGV.* | **Payment** | PAY/11070 | | 11,000.00 |
| | By | **SP-Shreyas Services**<br>*Being online Transfer to Shreyas Services towards Housekeeping service charges for month of Dec 22 vide Bill No.335 dt.31.12.22.* | **Payment** | PAY/11071 | | 24,960.00 |
| | By | **SP-Vyshnavi Enterprises**<br>*Being online Transfer to Vyshanavi Enterprises against Bills 257,186.* | **Payment** | PAY/11072 | | 8,800.00 |
| | By | **SUP-Sunil Fastners**<br>*Being online Transfer to Sunil Fastners against Bill No.1146 dt.08.11.22.* | **Payment** | PAY/11073 | | 15,930.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online Transfer MPPL against Bill No. 1025 dt.21.11.22.* | **Payment** | PAY/11074 | | 5,319.00 |
| | By | **SUP-SFS Hardware**<br>*Being online Transfer to SFS Hardware against Bill No.321 dt.19.12.22.* | **Payment** | PAY/11075 | | 14,518.00 |
| | By | **SUP-Global Safety Solutions**<br>*Being online Transfer to Global Safety Solutions vide Bill No.2224 dt.22.12.22.* | **Payment** | PAY/11076 | | 2,207.00 |
| | By | **SP-Shweta Computers**<br>*Being Online Transfer to Shweta Computers against Bill No.25360 dt.05.11.22.* | **Payment** | PAY/11077 | | 37,600.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being online Transfer to Seven Hills Enterprises vide Bill No.764 dt.03.01.23.* | **Payment** | PAY/11078 | | 2,416.00 |
| | By | **SP-Y Pushpalatha**<br>*Being online Transfer to Y.Pushpalatha against Bills 516,513 for month of Dec22.* | **Payment** | PAY/11079 | | 24,636.00 |
| | By | **SP-Expert Security Guards**<br>*Being online Transfer to Expert Security Guards against Bill No.121,122 for month of Dec22.* | **Payment** | PAY/11080 | | 56,411.00 |
| | By | **SP-Vivid World**<br>*Being online Transfer to Vivid World against Bill No.2512 dt.26.12.22.* | **Payment** | PAY/11081 | | 271.00 |
| | By | **SUP - Jinkrupa Agency**<br>*Being online Transfer to Jinkripu Agency against Bill No.99 dt.23.11.22.* | **Payment** | PAY/11082 | | 65,490.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online Transfer to Homeline Infra vide Annexture From 29.12.22 to 04.01.23.after TDS@2% on Rs.571063/-* | **Payment**<br>**5,71,063.00 Dr**<br>**11,421.00 Cr** | PAY/11083 | | 5,59,642.00 |
| | | Carried Over | | | 36,72,764.09 | 12,00,719.10 |

continued ...

| Date | | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 36,72,764.09 | 12,00,719.10 |
| 7-Jan-23 | By | **SP-Summit Builders Statutory Payments** | | **Payment** | PAY/11084 | | 22,191.00 |
| | | *Being online Trnsfer to Summit builders towards statutary PF & ESI Payment for Dec22.* | | | | | |
| | By | **(as per details)** | | **Payment** | PAY/11085 | | 90,000.00 |
| | | **SP-Dhanraj Krishna** | **1,00,000.00 Dr** | | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | **10,000.00 Cr** | | | | |
| | | *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Dec22.* | | | | | |
| 9-Jan-23 | By | **(as per details)** | | **Payment** | PAY/11086 | | 72,998.00 |
| | | **Output CGST 0.5%** | **34,815.00 Dr** | | | | |
| | | **Output SGST 0.5%** | **34,815.00 Dr** | | | | |
| | | **SIP-GST** | **1,368.00 Dr** | | | | |
| | | **GST Late Fee** | **2,000.00 Dr** | | | | |
| | | *Being Chq No.368817 dt.09.01.22 Issued towards GST Challan Payable for month of Nov22.* | | | | | |
| 10-Jan-23 | By | **(as per details)** | | **Payment** | PAY/11087 | | 2,38,588.00 |
| | | **TDS-1% Contract** | **4,088.00 Dr** | | | | |
| | | **TDS-10% Interest** | **98,918.00 Dr** | | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | **51,435.00 Dr** | | | | |
| | | **TDS-2% Contract** | **77,106.00 Dr** | | | | |
| | | **TDS-02% Equipment Hire Charges** | **92.00 Dr** | | | | |
| | | **SIP-TDS** | **6,949.00 Dr** | | | | |
| | | *Being TDS payable with Interest for the month of Dec22.* | | | | | |
| | To | **(as per details)** | | **Payment** | PAY/11088 | 4,81,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **2,59,000.00 Dr** | | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **7,40,000.00 Cr** | | | | |
| | | *Being Amt Transfer* | | | | | |
| | By | **BANKFD-Yes Bank** | | **Payment** | PAY/11089 | | 10,00,000.00 |
| | | *Being Amt towards Fixed Deposit dt.10.01. 2023.* | | | | | |
| | By | **(as per details)** | | **Payment** | PAY/11090 | | 11,420.00 |
| | | **SL-Mahindra and Mahindra Finance Ser Ltd** | **7,618.93 Dr** | | | | |
| | | **Interest on Car Loan** | **3,801.07 Dr** | | | | |
| | | *Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.01.2023.* | | | | | |
| 11-Jan-23 | By | **(as per details)** | | **Payment** | PAY/11091 | | 1,764.00 |
| | | **EUC-Dara Viay** | **1,800.00 Dr** | | | | |
| | | **TDS-2% Contract** | **36.00 Cr** | | | | |
| | | *TOWARDS SHIFTING OF DEBRIS FROM BRGV SITE* | | | | | |
| | | Carried Over | | | | 41,53,764.09 | 26,37,680.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 41,53,764.09 | 26,37,680.10 |
| 11-Jan-23 | By | **(as per details)**<br>**DW-L Raju**<br>**TDS-1% Contract**<br>*being payment done toL.RAJU for site lighting rearranging with service wire repaining,and giving electrical connection to each floor for carpenter work and re arraniging of the service wirein store wire &celler* | **Payment**<br>**700.00 Dr**<br>**7.00 Cr** | PAY/11092 | | 693.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to T.KURMANNA for rearranging of plumbing store and cleaning of soth side and eastside cleaning* | **Payment**<br>**1,050.00 Dr**<br>**11.00 Cr** | PAY/11093 | | 1,039.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*SUPPLY OF WATER TANKER AT BRGV SITE* | **Payment** | PAY/11094 | | 500.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment**<br>**1,30,830.00 Dr**<br>**3,73,800.00 Cr** | PAY/11095 | 2,42,970.00 | |
| 12-Jan-23 | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*being online payment done to Janardhan prasad of credict balance Rs:237746/-* | **Payment**<br>**80,000.00 Dr**<br>**800.00 Cr** | PAY/11096 | | 79,200.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*being online payment done to laxmi narayana of credict bal Rs:34772/-* | **Payment**<br>**12,000.00 Dr**<br>**120.00 Cr** | PAY/11097 | | 11,880.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*being online payment done to L.RAJU of credict balance Rs:48000/-* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11098 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*being online payment done to M.LALITHA PAINTS credict balance Rs:37876/-* | **Payment**<br>**13,000.00 Dr**<br>**130.00 Cr** | PAY/11099 | | 12,870.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being inline payment done to PAPPURAM of credict balance Rs:164357/-* | **Payment**<br>**55,000.00 Dr**<br>**550.00 Cr** | PAY/11100 | | 54,450.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to SRIKANTH JENNA of credict balance Rs:22850/-* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/11101 | | 7,920.00 |
| | | Carried Over | | | 43,96,734.09 | 28,21,082.10 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 43,96,734.09 | 28,21,082.10 |
| 12-Jan-23 | By | **(as per details)** | **Payment** | | PAY/11102 | | 8,910.00 |
| | | **CONT-Vadla Anand** | | **9,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **90.00 Cr** | | | |
| | | *Being online payment done to V.ANANAD of credict balance RS: 26135/-* | | | | | |
| 13-Jan-23 | To | **(as per details)** | **Payment** | | PAY/11103 | 39,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | | **21,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **60,000.00 Cr** | | | |
| | | *Being Amt Transfer* | | | | | |
| 15-Jan-23 | By | **SL-Bajaj Housing Finance Limited** | **Payment** | | PAY/11104 | | 2,51,110.00 |
| | | *Being Fund Transfer to BHFL A/c.* | | | | | |
| 16-Jan-23 | By | **(as per details)** | **Payment** | | PAY/11105 | | 11,09,828.00 |
| | | **CONT-Homeline Infra** | | **11,32,478.00 Dr** | | | |
| | | **TDS-2% Contract** | | **22,650.00 Cr** | | | |
| | | *Being online part payment Transfer to Homeline Infra vide Annexture From 05.01.23 to 11.01.2023 .after TDS@2% on Rs.11,32,478 out of Total Bill Amt.Rs.21,32,478/-* | | | | | |
| | By | **SP-Y.Ravi Shanker** | **Payment** | | PAY/11106 | | 17,661.00 |
| | | *Being online Transfer to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885,892.* | | | | | |
| | By | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | | PAY/11107 | | 12,240.00 |
| | | *Being online Transfer to Sarwar Open Card towards Shiting of Tiles from GMR to BRGV & Sundry purchases.* | | | | | |
| | By | **SP-I.Lavanya (Cretch Teacher)** | **Payment** | | PAY/11108 | | 6,000.00 |
| | | *Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.12.22 to 31.12.22.* | | | | | |
| | By | **SUP-Yousuf Ali** | **Payment** | | PAY/11109 | | 76,562.00 |
| | | *Being online Transfer to Yousuf Ali 50% Advance payment against PO No. 20230107006.* | | | | | |
| | By | **SUP-Summit Sales LLP** | **Payment** | | PAY/11110 | | 1,46,164.00 |
| | | *Being online Transer against Bills.* | | | | | |
| | By | **SUP-Yousuf Ali** | **Payment** | | PAY/11111 | | 63,720.00 |
| | | *Being online Transfer to Yousuf Ali against Credit Balance Bill No.510 dt.02.01.2023.* | | | | | |
| 17-Jan-23 | By | **SP-Sri Bhavani Ads** | **Payment** | | PAY/11112 | | 34,800.00 |
| | | *Being online Transer to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.* | | | | | |
| | By | **SP-Sri Bhavani Digitals** | **Payment** | | PAY/11113 | | 1,404.00 |
| | | *Being online Transfer paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.* | | | | | |
| | By | **SP-Fesa Social Media Pvt.Ltd (Smatbot)** | **Payment** | | PAY/11114 | | 19,328.00 |
| | | *Being online transfer against Bill No.33,41.* | | | | | |
| | | Carried Over | | | | 44,35,734.09 | 45,68,809.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 44,35,734.09 | 45,68,809.10 |
| 17-Jan-23 | By | **SP-Varna Media**<br>*Being online Transer to Varna Media BRGV Ad in Times of India Newspaper vide Bills No.2486,2484* | **Payment** | PAY/11115 | | 20,024.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being online Transer to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.* | **Payment** | PAY/11116 | | 79,647.00 |
| | By | **SP-Ajay Mehta**<br>*Being online Transfer to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST /2022-23/202 dt.04.12.2022.* | **Payment** | PAY/11117 | | 58,113.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Chq no.368821 dt.17.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC111944376.* | **Payment** | PAY/11118 | | 21,283.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.368820 dt.17.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC112762218.* | **Payment** | PAY/11119 | | 22,628.00 |
| | By | **SAL-Vijay Marrie Commission**<br>*Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.* | **Payment** | PAY/11120 | | 2,216.00 |
| | To | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being Chq No.368794 Issued towards Refund Amt for CUST Flat No.505, Rayapole Srinivas cancelled* | **Receipt** | REC/10217 | 1,00,000.00 | |
| | By | **SUP- Sachdev Sports Co.Pvt Ltd**<br>*Being online Transfer paid to Sachdev Sports Co. Pvt Ltd against PO No.95168 dt. 19.12.2022.* | **Payment** | PAY/11121 | | 15,700.00 |
| | By | **Talk Of The Town Advertising**<br>*Being online Transfer to Talk Of The Town Advertising vide Bill No.70 dt.12.01.2023.* | **Payment** | PAY/11122 | | 2,974.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment**<br>**78,750.35 Dr**<br>**2,25,001.00 Cr** | PAY/11123 | 1,46,250.65 | |
| 18-Jan-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer* | **Payment**<br>**70,000.00 Dr**<br>**2,00,000.00 Cr** | PAY/11124 | 1,30,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Deposit dt.18.01.2023.* | **Receipt** | REC/10219 | 5,00,000.00 | |
| | | Carried Over | | | 53,11,984.74 | 47,91,394.10 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,11,984.74 | 47,91,394.10 |
| 18-Jan-23 | By | **CUST-Flat No-505,Rayapole Srinivas**<br>*Being Chq No.368825 dt.18.01.2023 Issued towards Refund amt to Rayapole Srinivas towards Flat Booking.* | **Payment** | PAY/11125 | | 1,00,000.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being payment done to Dara vijay kumar towards supply of water tanker at BRGV site* | **Payment** | PAY/11126 | | 1,000.00 |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD No. 009740100042140.* | **Receipt** | REC/10220 | 745.00 | |
| | By | **TDS Receivable 2022-23** | **Payment** | PAY/11481 | | 74.50 |
| 19-Jan-23 | By | **(as per details)**<br>**Output CGST 0.5%**<br>**Output SGST 0.5%**<br>**SIP-GST**<br>**GST Late Fee**<br>*Being Chq No.368826 dt.19.01.2023 Issued towards GST Challan Payable for month of Dec22.* | **Payment**<br>**28,260.00 Dr**<br>**28,260.00 Dr**<br>**756.00 Dr**<br>**1,100.00 Dr** | PAY/11127 | | 58,376.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*being payment done to kurmanna for loading door frames in SSLP and unloading at BRGV site* | **Payment**<br>**2,200.00 Dr**<br>**22.00 Cr** | PAY/11128 | | 2,178.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*being online payment done to Pappuram of credict balance Rs:109357.41* | **Payment**<br>**35,000.00 Dr**<br>**350.00 Cr** | PAY/11129 | | 34,650.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*being online payment done to L.Raju of credictbalance Rs: 33000* | **Payment**<br>**11,000.00 Dr**<br>**110.00 Cr** | PAY/11130 | | 10,890.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*being online payment done to M.Lalitha paints of credict balance Rs:24876/-* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/11131 | | 7,920.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*being online payment done to Janardhan prasad of credict balance Rs:157746/-* | **Payment**<br>**50,000.00 Dr**<br>**500.00 Cr** | PAY/11132 | | 49,500.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*being online payment done to laxmi narayana of credict balance Rs : 22772* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/11133 | | 7,920.00 |
| | | Carried Over | | | 53,12,729.74 | 50,63,902.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,12,729.74 | 50,63,902.60 |
| 19-Jan-23 | By | **(as per details)**<br>**EMP-D.Meghamala** **399.00 Dr**<br>**EMP-Syed Golam Sarwar** **399.00 Dr**<br>**EMP-Suresh.M** **5,561.00 Dr**<br>**EMP-Bhatnagar Abhishek** **399.00 Dr**<br>**EMP-Vijay Marrie** **1,899.00 Dr**<br>**EMP -Thalla Jeevana** **399.00 Dr**<br>**EMP- R.Siddharth Niyogi** **399.00 Dr**<br>*Being Amt paid towards Mobile Allowance for month of Dec22.* | **Payment** | PAY/11134 | | 9,455.00 |
| 21-Jan-23 | By | **SUP-Summit Sales LLP**<br>*Being online Transfer to Summit Sales LLP Against Bills 28068,28089,28082,28091, 28090,28088.* | **Payment** | PAY/11135 | | 4,83,406.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being online Transer to V Green Media Against Bills 378,379.* | **Payment** | PAY/11136 | | 50,139.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96158 dt.13.01.2023.* | **Payment** | PAY/11137 | | 55,977.00 |
| | By | **SUP-Sri Sai Vishal Enterprises**<br>*Being online Transfer Against Bill No.72 dt. 18.10.2022.* | **Payment** | PAY/11138 | | 20,000.00 |
| | By | **Talk Of The Town Advertising**<br>*Being online Transfer to Talk Of The Town Advertising against Bill No.000066 dt.02.01. 2023.* | **Payment** | PAY/11139 | | 9,396.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Sundry Purchases.* | **Payment** | PAY/11140 | | 7,570.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **7,31,179.00 Dr**<br>**TDS-2% Contract** **14,624.00 Cr**<br>*Being online payment Transfer to Homeline Infra vide Annexture From 12.01.2023 to 18. 01.2023 .after TDS@2% on Rs.7,31,179/-* | **Payment** | PAY/11141 | | 7,16,555.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **5,00,000.00 Dr**<br>**TDS-2% Contract** **10,000.00 Cr**<br>*Being online part payment Transfer to Homeline Infra vide Annexture From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.5, 00,000/- out of Total Bill Amt.Rs.21,32,478/-* | **Payment** | PAY/11142 | | 4,90,000.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.368827 dt.21.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC108023478.* | **Payment** | PAY/11143 | | 4,741.00 |
| | | Carried Over | | | 53,12,729.74 | 69,11,141.60 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,12,729.74 | 69,11,141.60 |
| 23-Jan-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **8,750.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **25,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11144 | 16,250.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Cancellation Deposit dt.23.01.2023 Against FD No. 009740100042150.* | **Receipt** | REC/10224 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD.* | **Receipt** | REC/10225 | 1,929.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Cancellation Deposit dt.23.01.2023 Against FD No. 009740100042170* | **Receipt** | REC/10226 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD.* | **Receipt** | REC/10227 | 1,929.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being FD Redeem Tax on FD No. 009740100042150 & 009740100042170.* | **Payment** | PAY/11145 | | 385.80 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **3,59,800.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **10,28,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11146 | 6,68,200.00 | |
| 24-Jan-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **9,06,850.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **25,91,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11147 | 16,84,150.00 | |
| 25-Jan-23 | By | **(as per details)**<br>**DW- T Kurmanna** **5,600.00 Dr**<br>**TDS-1% Contract** **56.00 Cr**<br>*Being payment done to kurmanna for fixing of boards to electric poles at genome valley, shifting of safety nets from MCMET store to BRGV with the promotion team board fixing in entire genome valley with a purchase vehicle to load and unload material* | **Payment** | PAY/11148 | | 5,544.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad** **35,000.00 Dr**<br>**TDS-1% Contract** **350.00 Cr**<br>*Being payment done to JANARDHAN of credict balance 107746/-* | **Payment** | PAY/11149 | | 34,650.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **8,000.00 Dr**<br>**TDS-1% Contract** **80.00 Cr**<br>*Being online payment done to L.RAJU of credict balance 22000/-* | **Payment** | PAY/11150 | | 7,920.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being online payment done to M.LALITHA PAINTS of credict balance 16876/-* | **Payment** | PAY/11151 | | 4,950.00 |
| | | Carried Over | | | 96,85,187.74 | 69,64,591.40 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 96,85,187.74 | 69,64,591.40 |
| 25-Jan-23 | By | **(as per details)**<br>**CONT-Pappuram** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>*Being online payment done to PAPPURAM of credict balance 74357.41/-* | **Payment** | PAY/11152 | | 24,750.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>*Being online payment done to SRIKANTH JENNA of credict balance 14850/-* | **Payment** | PAY/11153 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand** **6,000.00 Dr**<br>**TDS-1% Contract** **60.00 Cr**<br>*Being online payment done to VADLA ANAND of credict balance 17135/-* | **Payment** | PAY/11154 | | 5,940.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being payment done to dara vijay for supply of water tanker at BRGV site* | **Payment** | PAY/11155 | | 500.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **1,800.00 Dr**<br>**TDS-2% Contract** **36.00 Cr**<br>*towards shifting of debris at BRGV SITE* | **Payment** | PAY/11156 | | 1,764.00 |
| | By | **(as per details)**<br>**CONJBDW-Sakeena** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Towards for fixing the gate near the temple( including modification of the exixting gate as per requires size)&BRGV main entrance date repairing* | **Payment** | PAY/11157 | | 3,960.00 |
| 30-Jan-23 | To | **CUST-Modi Cocnsultancy Services Flat No. A 108**<br>*Being Chq No.917716 dt.30.01.2023 Amt Received towards Flat No.108 From MCS.* | **Receipt** | REC/10231 | 2,25,000.00 | |
| | By | **(as per details)**<br>**DW Putla Sai Kumar** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>*Being amt paid to Putla Sai Kumar( Electrical) DW for the period 19.01.2023 to 19.01.2023* | **Payment** | PAY/11158 | | 693.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Sundry Purchases.* | **Payment** | PAY/11159 | | 7,860.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Mid Meals 93 kids.* | **Payment** | PAY/11160 | | 2,438.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra** **5,00,000.00 Dr**<br>**TDS-2% Contract** **10,000.00 Cr**<br>*Being online Final part payment Transfer to Homeline Infra vide Annexture From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.5, 00,000/- out of Total Bill Amt.Rs.21,32,478/-* | **Payment** | PAY/11161 | | 4,90,000.00 |
| | | Carried Over | | | 99,10,187.74 | 75,07,446.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 99,10,187.74 | 75,07,446.40 |
| 30-Jan-23 | By | **(as per details)**<br>**CONT-Homeline Infra** **6,38,090.00 Dr**<br>**TDS-2% Contract** **12,762.00 Cr**<br>*Being online payment Transfer to Homeline Infra vide Annexture From 19.01.23 to 25. 01.2023 after TDS@2% on Rs.6,38,090/-* | **Payment** | PAY/11162 | | 6,25,328.00 |
| | By | **SUP-SFS Hardware**<br>*Being online payment to SFS Hardware Against Bill No.348 dt.04.01.2023.* | **Payment** | PAY/11163 | | 14,468.00 |
| | By | **SUP-Sathyavarapu Hardware**<br>*Being online payment to Sathyavarpu Hardware against Bill No.1270 dt.30.12. 2022.* | **Payment** | PAY/11164 | | 850.00 |
| | By | **SUP-Sun Agency**<br>*Being online payment to Sun Agency against Bill No.501 dt.31.12.2022.* | **Payment** | PAY/11165 | | 991.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **8,750.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **25,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11166 | 16,250.00 | |
| 31-Jan-23 | To | **CUST-Modi Cocnsultancy Services Flat No. A 110**<br>*Being Chq.No.488585 dt.31.01.2023 Received from MCS towards Sale of Flat No.110.* | **Receipt** | REC/10233 | 2,25,000.00 | |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368830 dt.31.01.2023 Issued to MMRHPL For Flat No.111.* | **Payment** | PAY/11167 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368831 dt.31.01.2023 Issued to MMRHPL For Flat No.108.* | **Payment** | PAY/11168 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368832 dt.31.01.2023 Issued to MMRHPL For Flat No.109* | **Payment** | PAY/11169 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368833 dt.31.01.2023 Issued to MMRHPL For Flat No.110* | **Payment** | PAY/11170 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.368834 dt.31.01.2023 Issued to MMRHPL For Flat No.112* | **Payment** | PAY/11171 | | 24,22,000.00 |
| | To | **CUST-Modi Consultancy Services Flat No A 112**<br>*Being Chq.No.488587 dt.31.01.2023 Received from MCS towards Sale of Flat No. 112 to BRGV* | **Receipt** | REC/10237 | 2,25,000.00 | |
| | To | **CUST-Modi Consultancy Services Flat No A 114**<br>*Being Chq.No.488589 dt.31.01.2023 Received from MCS against Flat No.114.* | **Receipt** | REC/10239 | 2,25,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being Chq.No.488591 dt.31.01.2023 Received from MCS Against Flat No.111.* | **Receipt** | REC/10241 | 24,22,000.00 | |
| | | Carried Over | | | 1,30,23,437.74 | 2,02,59,083.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,30,23,437.74 | 2,02,59,083.40 |
| 31-Jan-23 | To | **OTHLOAN-Modi Consultancy Services**<br>*Being Chq.No.488592 dt.31.01.2023 Received from MCS Against Flat No.108.* | **Receipt** | REC/10242 | 24,22,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being Chq.No.488593 dt.31.01.2023 Received from MCS Against Flat No.109.* | **Receipt** | REC/10243 | 24,22,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being Chq.No.488594 dt.31.01.2023 Received from MCS Against Flat No.110.* | **Receipt** | REC/10244 | 24,22,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being Chq.No.488595 dt.31.01.2023 Received from MCS Against Flat No.112.* | **Receipt** | REC/10245 | 24,22,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD.* | **Receipt** | REC/10246 | 1,216.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD.( 3041x2=6082/-)* | **Receipt** | REC/10247 | 6,082.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**2,00,000.00 Cr** | PAY/11172 | 1,30,000.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,43,850.00 Dr**<br>**4,11,000.00 Cr** | PAY/11173 | 2,67,150.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being Tax Recovered.* | **Payment** | PAY/11174 | | 729.80 |
| | | | | | 2,31,15,885.74 | 2,02,59,813.20 |
| | By | **Closing Balance** | | | | 28,56,072.54 |
| | | | | | **2,31,15,885.74** | **2,31,15,885.74** |
| 1-Feb-23 | To | **Opening Balance** | | | **28,56,072.54** | |
| 2-Feb-23 | By | **(as per details)**<br>**DW-L Raju**<br>**TDS-1% Contract**<br>*Being payment done to L.RAJU towards fixing of lights in BRGV foue sides & also changing of main gate entrance light & fixing of new lights* | **Payment**<br>**700.00 Dr**<br>**7.00 Cr** | PAY/11175 | | 693.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to KURMANNA for shifting of door from cellar to 2nd floor & 3rd floorn,casting of slab of part-3 for making of slumpcone ,unloading of plumbing material in the store & also removing of boulders in the MCMET* | **Payment**<br>**2,875.00 Dr**<br>**29.00 Cr** | PAY/11176 | | 2,846.00 |
| | | Carried Over | | | 28,56,072.54 | 3,539.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,56,072.54 | 3,539.00 |
| 2-Feb-23 | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being online payment done to VADLA ANAND of credict balance Rs:11135* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11177 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to SRIKANTH JENA of credict balance Rs:110650* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/11178 | | 39,600.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to PAPPURAM of credict balance Rs:49357.41* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11179 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*Being online payment done to M.LALITHA PAINTS of credict balance Rs:11876* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11180 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being online payment done to L.RAJU of credict balance Rs:82800* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/11181 | | 29,700.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*Being online payment done to LAXMI NARAYANA of credict balance Rs:14772* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11182 | | 4,950.00 |
| | By | **CONT-Janardhan Prasad**<br>*Being online payment done to JANARDHAN PRASAD of credict balance Rs:311024* | **Payment** | PAY/11183 | | 1,00,000.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to DILIP SING SWAIN of credict balance :58000* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11184 | | 19,800.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being Chq No.368836 dt.02.02.2023 Issued to Summit Sales LLP Against Bills.* | **Payment** | PAY/11185 | | 2,50,256.00 |
| 3-Feb-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**2,33,800.00 Dr**<br>**6,68,000.00 Cr** | PAY/11186 | 4,34,200.00 | |
| 4-Feb-23 | By | **(as per details)**<br>**EMP-Suresh.M**<br>**SAL-Suresh.M Commission**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment**<br>**23,582.00 Dr**<br>**9,500.00 Dr** | PAY/11187 | | 33,082.00 |
| | | Carried Over | | | 32,90,272.54 | 5,03,697.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 32,90,272.54 | 5,03,697.00 |
| 4-Feb-23 | By | **EMP- R.Siddharth Niyogi**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment** | PAY/11188 | | 14,595.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment** | PAY/11189 | | 35,711.00 |
| | By | **EMP-Vijay Marrie**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment** | PAY/11190 | | 25,208.00 |
| | By | **EMP -Thalla Jeevana**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment** | PAY/11191 | | 7,264.00 |
| | By | **(as per details)**<br>**EMP-D.Meghamala**<br>**SAL- Meghamala Commission**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment**<br>**15,639.00 Dr**<br>**1,900.00 Dr** | PAY/11192 | | 17,539.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being Online Transfer towards Salaries For month of Jan23* | **Payment** | PAY/11193 | | 15,029.00 |
| 6-Feb-23 | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.01.2023 to 31.01. 2023.* | **Payment** | PAY/11194 | | 6,000.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96623 dt.31.01.2023.* | **Payment** | PAY/11195 | | 55,977.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96622 dt.31.01.2023.* | **Payment** | PAY/11196 | | 38,940.00 |
| | By | **Promotion Incentive-Prasad**<br>*Being amt paid to Prasad towards promotion Incentives for the period 01.10.2022 to 31. 12.2022.* | **Payment** | PAY/11197 | | 300.00 |
| | By | **Promotion Incentive-Murali**<br>*Being amt paid to Murali towards promotion Incentives for the period 01.10.2022 to 31. 12.2022.* | **Payment** | PAY/11198 | | 180.00 |
| | By | **Promotion Incentives-A.Prudvi Raj**<br>*Being amt paid to Prudvi Raj towards promotion Incentives for the period 01.10. 2022 to 31.12.2022.* | **Payment** | PAY/11199 | | 300.00 |
| | By | **Promotion Incentives -Raju Ponnu**<br>*Being amt paid to Raju Ponnu towards promotion Incentives for the period 01.10. 2022 to 31.12.2022.* | **Payment** | PAY/11200 | | 180.00 |
| | | Carried Over | | | 32,90,272.54 | 7,20,920.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 32,90,272.54 | 7,20,920.00 |
| 6-Feb-23 | By | **Promotional Incentives- MD Salman Khan**<br>*Being amt paid to Salman Khan towards promotion Incentives for the period 01.10. 2022 to 31.12.2022.* | **Payment** | PAY/11201 | | 160.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**4,02,500.00 Dr**<br>**11,50,000.00 Cr** | PAY/11202 | 7,47,500.00 | |
| | By | **(as per details)**<br>**SUP-Summit Sales LLP**<br>**CONT-M.Lalitha Paints**<br>**CONT-M.Lalitha Paints**<br>*Being online payment against Bills.* | **Payment**<br>**6,64,719.00 Dr**<br>**9,056.00 Dr**<br>**9,058.00 Dr** | PAY/11203 | | 6,82,833.00 |
| | By | **SUP-SFS Hardware**<br>*Being online payment to SFS Hardware Against Bills.* | **Payment** | PAY/11204 | | 67,826.00 |
| | By | **SP-Vivid World**<br>*Being online payment against Bill No.2531 dt.21.01.2023* | **Payment** | PAY/11205 | | 271.00 |
| | By | **SUP-Sunil Fastners**<br>*Being online payment against Bill No.1458 dt.20.01.2023* | **Payment** | PAY/11206 | | 5,310.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online payment Transfer to Homeline Infra vide Annexture From 26.01.23 to 01. 02.2023 after TDS@2% on Rs.9,46,517/-* | **Payment**<br>**9,46,517.00 Dr**<br>**18,930.00 Cr** | PAY/11207 | | 9,27,587.00 |
| | By | **SP-Shreyas Services**<br>*Being online Transer to Shreyas Services vide Bill No.348 dt.31.01.2023.* | **Payment** | PAY/11208 | | 24,617.00 |
| | By | **SP-Y Pushpalatha**<br>*Being online payment to Y.Pushpalatha against Bill No.526,522.* | **Payment** | PAY/11209 | | 24,635.00 |
| | By | **SP-Expert Security Guards**<br>*Being online payment to Expert Security Guards against Bill No.ESG/135/23, ESG /136/23.* | **Payment** | PAY/11210 | | 56,409.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online payment to summit sales LLP Logistics against Bill No.11182,11124, 11108,11116,11104,11095,11147,11140, 11132,11155.* | **Payment** | PAY/11211 | | 1,59,107.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online payment to Modi Properties Pvt Ltd against Bills MPPL-10149,10157.* | **Payment** | PAY/11212 | | 44,352.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,01,500.00 Dr**<br>**2,90,000.00 Cr** | PAY/11213 | 1,88,500.00 | |
| | | Carried Over | | | 42,26,272.54 | 27,14,027.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,26,272.54 | 27,14,027.00 |
| 7-Feb-23 | By | **(as per details)** | **Payment** | PAY/11214 | | 1,48,781.00 |
| | | **TDS-1% Contract** | **5,747.00 Dr** | | | |
| | | **TDS-10% Interest** | **27,901.00 Dr** | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | **20,660.00 Dr** | | | |
| | | **TDS-2% Contract** | **85,373.00 Dr** | | | |
| | | **TDS-5% Commission/Brokerage** | **4,767.00 Dr** | | | |
| | | **SIP-TDS** | **4,333.00 Dr** | | | |
| | | *Being TDS payable with Interest for the month of Jan23.* | | | | |
| 8-Feb-23 | By | **EMP- R.Siddharth Niyogi** | **Payment** | PAY/11215 | | 14,595.00 |
| | | *Being Chq No.368838 dt.08.02.2023 Issued towards Bal.Salary for the month of Jan23.* | | | | |
| | To | **(as per details)** | **Payment** | PAY/11216 | 8,92,125.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **4,80,375.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **13,72,500.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 9-Feb-23 | By | **(as per details)** | **Payment** | PAY/11217 | | 5,940.00 |
| | | **DW- Ramratan Yadav** | **6,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **60.00 Cr** | | | |
| | | *Being payment done to Ramdhan yadhav towards cleaning of 2nd floor 6th floor &corridor ,remaining of shifting debris &excess material.* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11218 | | 2,178.00 |
| | | **DW- Ramratan Yadav** | **2,200.00 Dr** | | | |
| | | **TDS-1% Contract** | **22.00 Cr** | | | |
| | | *being payment done to YADHAV towards work done at BRGV for cleaning and waterproofing of main gate near bypass road* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11219 | | 693.00 |
| | | **DW-L Raju** | **700.00 Dr** | | | |
| | | **TDS-1% Contract** | **7.00 Cr** | | | |
| | | *Being payment done to L.RAJU for fixing of plywood in 20series flat to avoid dirt by external plastering work and fridge connection in clubhouse by chipping and making hole piping and wiring,the cable dressig of the BRGV cellar* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11220 | | 5,692.00 |
| | | **DW- T Kurmanna** | **5,750.00 Dr** | | | |
| | | **TDS-1% Contract** | **58.00 Cr** | | | |
| | | *being payment done to kurmanna for unloading of door frames,tying of safety nets,removing of FRP pipes from north to middle of the slab.loading of door frames in SSLP and unloading in BRGV site shifting of door to 4th floor also floor cleaning .* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11221 | | 2,744.00 |
| | | **CONT- P Shekar Reddy** | **2,800.00 Dr** | | | |
| | | **TDS-2% Contract** | **56.00 Cr** | | | |
| | | *Being payment done to shekar reddy for road levelling and debris shifting work done* | | | | |
| | | Carried Over | | | 51,18,397.54 | 28,94,650.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,18,397.54 | 28,94,650.00 |
| 9-Feb-23 | By | **(as per details)**<br>**EUC-Dara Viay**<br>**TDS-02% Equipment Hire Charges**<br>*Towards shifting of debris from east side duct work done at BRGV site* | **Payment**<br>**3,600.00 Dr**<br>**72.00 Cr** | PAY/11222 | | 3,528.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*towards supply of water tanker at BRGV site* | **Payment** | PAY/11223 | | 1,000.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to DILIP SING SWAIN of credict balance Rs:38000/-* | **Payment**<br>**13,000.00 Dr**<br>**130.00 Cr** | PAY/11224 | | 12,870.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*Being online payment done to JANARDHAN PRASAD of credict balance Rs:211024/-* | **Payment**<br>**70,000.00 Dr**<br>**700.00 Cr** | PAY/11225 | | 69,300.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being online payment done to L.RAJU of credict balance Rs:52800/-* | **Payment**<br>**17,000.00 Dr**<br>**170.00 Cr** | PAY/11226 | | 16,830.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to PAPPURAM of credict balance Rs:34357.41/-* | **Payment**<br>**12,000.00 Dr**<br>**120.00 Cr** | PAY/11227 | | 11,880.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to SRIKANTH JENA of credict balance Rs:70650/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11228 | | 19,800.00 |
| 10-Feb-23 | By | **(as per details)**<br>**SL-Mahindra and Mahindra Finance Ser Ltd**<br>**Interest on Car Loan**<br>*Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.02.2023.* | **Payment**<br>**7,678.21 Dr**<br>**3,741.79 Dr** | PAY/11229 | | 11,420.00 |
| 11-Feb-23 | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online payment Transfer to Homeline Infra vide Annexture From 02.02.23 to 08. 02.2023 after TDS@2% on Rs.3,83,660/-* | **Payment**<br>**3,83,660.00 Dr**<br>**7,673.00 Cr** | PAY/11230 | | 3,75,987.00 |
| | By | **(as per details)**<br>**SP-Dhanraj Krishna**<br>**TDS-10% Professional & Consultancy Charges-194J**<br>*Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Jan23.* | **Payment**<br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/11231 | | 90,000.00 |
| | | Carried Over | | | 51,18,397.54 | 35,07,265.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,18,397.54 | 35,07,265.00 |
| 11-Feb-23 | By | **SUP-Summit Sales LLP**<br>*Being online payment to Summit Sales LLP against Bills.* | **Payment** | PAY/11232 | | 4,59,520.00 |
| | By | **SUP-Sunil Fastners**<br>*Being online Payment to sunil Fastners against Bill No.1520 dt.02.02.23.* | **Payment** | PAY/11233 | | 5,310.00 |
| | By | **SP-Gautham Enterprises**<br>*Being online Payment to Gautham Enterprises against Bill No.2912 dt.31.01. 2023.* | **Payment** | PAY/11234 | | 10,000.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.**<br>*Being online Payment to Reflection Electricals against Bill No.4164 dt.21.01. 2023.* | **Payment** | PAY/11235 | | 17,629.00 |
| | By | **Sup-Srinivasa Enterprises**<br>*Being online Payment to Srinivasa Enterprises against Bill No.103 dt.19.01. 2023.* | **Payment** | PAY/11236 | | 18,054.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96795 dt04.02.2023.* | **Payment** | PAY/11237 | | 23,170.00 |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Being online payment to V Green against Bills.* | **Payment** | PAY/11238 | | 52,978.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online payment to SSLLP Logistics against Bill No.11189 & 11207.* | **Payment** | PAY/11239 | | 20,630.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being online payment to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.* | **Payment** | PAY/11240 | | 34,800.00 |
| | By | **SUP- SVR Pumps & Allied Services**<br>*Being online payment to SVR Pumps & Allied Services vide Bill No.587 dt.30.01. 2023.* | **Payment** | PAY/11241 | | 7,496.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Sundry purchases.* | **Payment** | PAY/11242 | | 7,005.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Sundry purchases.* | **Payment** | PAY/11243 | | 9,770.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Mid Meals 42 kids.* | **Payment** | PAY/11244 | | 1,129.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar Open Card towards Mid Meals 75 kids.* | **Payment** | PAY/11245 | | 1,879.00 |
| | | Carried Over | | | 51,18,397.54 | 41,76,635.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,18,397.54 | 41,76,635.00 |
| 13-Feb-23 | By | **EMP -Thalla Jeevana**<br>*Being Online Transfer to Thalla Jeevana towards Bal.Salary to Thalla Jeevana(Site Engg.) for Jan23.* | **Payment** | PAY/11246 | | 7,264.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.368840 dt.13.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC112762218.* | **Payment** | PAY/11247 | | 25,065.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.036132 dt.13.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC108023478.* | **Payment** | PAY/11248 | | 3,942.00 |
| 14-Feb-23 | By | **MRGV Project - Electricity Expenses**<br>*Chq no.036133 dt.14.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC111944376.* | **Payment** | PAY/11249 | | 11,080.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Chq no.036134 dt.14.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC111944376.* | **Payment** | PAY/11250 | | 16,578.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being Chq No.036135 dt.14.02.2023 Issued towards PF& ESI Statutory payment for Jan23* | **Payment** | PAY/11251 | | 22,079.00 |
| | By | **EMP-Suresh.M**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11252 | | 4,605.00 |
| | By | **EMP- R.Siddharth Niyogi**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11253 | | 399.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11254 | | 399.00 |
| | By | **EMP-Vijay Marrie**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11255 | | 1,899.00 |
| | By | **EMP -Thalla Jeevana**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11256 | | 399.00 |
| | By | **EMP-D.Meghamala**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11257 | | 399.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being online payment to employee towards Mobile allowances for the monh of Jan23.* | **Payment** | PAY/11258 | | 1,599.00 |
| | | Carried Over | | | 51,18,397.54 | 42,72,342.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 51,18,397.54 | 42,72,342.00 |
| 14-Feb-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **1,36,500.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **3,90,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11259 | 2,53,500.00 | |
| 15-Feb-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **5,32,000.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **15,20,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11260 | 9,88,000.00 | |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **17,500.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **50,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11261 | 32,500.00 | |
| | By | **SL-Bajaj Housing Finance Limited**<br>*Being Fund Transfer to BHFL A/c.* | **Payment** | PAY/11262 | | 2,14,304.00 |
| 16-Feb-23 | By | **(as per details)**<br>**DW- Ramratan Yadav** **2,275.00 Dr**<br>**TDS-1% Contract** **23.00 Cr**<br>*Towards removing all the safety nets and rods from part-1 and part-2.and fixing of rods and tying up the safety nets* | **Payment** | PAY/11263 | | 2,252.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **6,900.00 Dr**<br>**TDS-1% Contract** **69.00 Cr**<br>*Towards shifting of grills in the store room and also cleaning of store rooms for shifting of excess material from BRGV TO GVDC stores and unloading of Z anglesin SSLP and loading in BRGV site* | **Payment** | PAY/11264 | | 6,831.00 |
| | By | **(as per details)**<br>**DW-L Raju** **1,400.00 Dr**<br>**TDS-1% Contract** **14.00 Cr**<br>*Towards removing of bolts from the rods which are attached to columns of part1 and column fixing rod of safety nets* | **Payment** | PAY/11265 | | 1,386.00 |
| | By | **(as per details)**<br>**EUC-Dara Viay** **3,600.00 Dr**<br>**TDS-02% Equipment Hire Charges** **72.00 Cr**<br>*Towards shifting of debris from BRGV ducts phrase-2* | **Payment** | PAY/11266 | | 3,528.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Towards supply of water tanker at BRGV site* | **Payment** | PAY/11267 | | 1,000.00 |
| | By | **(as per details)**<br>**CONT-Pappuram** **90,000.00 Dr**<br>**TDS-1% Contract** **900.00 Cr**<br>*Being online payment done pappuram of credict balance Rs:261901.41/-* | **Payment** | PAY/11268 | | 89,100.00 |
| | | Carried Over | | | 63,92,397.54 | 45,90,743.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 63,92,397.54 | 45,90,743.00 |
| 16-Feb-23 | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*being online payment done to M.Lalitha of credict balance Rs:7876/-* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/11269 | | 2,970.00 |
| | By | **(as per details)**<br>**DW- Ramratan Yadav**<br>**TDS-1% Contract**<br>*being online payment done to Ram Ratan Yadav.* | **Payment**<br>**6,000.00 Dr**<br>**60.00 Cr** | PAY/11270 | | 5,940.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being online payment done to L.Raju of credict balance Rs:35800/-* | **Payment**<br>**25,000.00 Dr**<br>**250.00 Cr** | PAY/11271 | | 24,750.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*Being online payment done to laxmi narayana of credict balance Rs:9772/** | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11272 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*Being online payment done to janardhan prasad of credict balance Rs:141024/-* | **Payment**<br>**45,000.00 Dr**<br>**450.00 Cr** | PAY/11273 | | 44,550.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to Dilip sing Swain of credict balance Rs:25000/-* | **Payment**<br>**8,000.00 Dr**<br>**80.00 Cr** | PAY/11274 | | 7,920.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being payment done to srikanth jena of credict balance Rs:50560/-* | **Payment**<br>**16,000.00 Dr**<br>**160.00 Cr** | PAY/11275 | | 15,840.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**2,18,750.00 Dr**<br>**6,25,000.00 Cr** | PAY/11276 | 4,06,250.00 | |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kuramnna towards excavation 15 feet along with north side compound wall upto depth of nervours land and levveling of driveway of BRGV site* | **Payment**<br>**75,000.00 Dr**<br>**750.00 Cr** | PAY/11277 | | 74,250.00 |
| 20-Feb-23 | By | **(as per details)**<br>**Output CGST 0.5%**<br>**Output SGST 0.5%**<br>*Being Chq No.036136 dt.20.02.23 Issued towards GST Challan Payable for month of Jan23.* | **Payment**<br>**55,625.00 Dr**<br>**55,625.00 Dr** | PAY/11278 | | 1,11,250.00 |
| | | Carried Over | | | 67,98,647.54 | 48,82,173.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 67,98,647.54 | 48,82,173.00 |
| 20-Feb-23 | By | **(as per details)**<br>**CONT-Homeline Infra** **4,66,464.00 Dr**<br>**TDS-2% Contract** **9,329.00 Cr**<br>*Being online payment Transfer to Homeline Infra vide Annexture From 09.02.23 to 15. 02.2023 after TDS@2% on Rs.4,66,464/-* | **Payment** | PAY/11279 | | 4,57,135.00 |
| | By | **SUP-Praful Sanitary**<br>*Being online payment to Praful Sanitary against Bill No.1123 dt.04.02.2023.* | **Payment** | PAY/11280 | | 49,851.00 |
| | By | **SP-Vivid World**<br>*Being online payment to Vivid World against Bill No.2542 dt.02.02.2023.* | **Payment** | PAY/11281 | | 271.00 |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being the chq no. 488605 Received from MCS Twds against villa no. 113* | **Receipt** | REC/10263 | 24,22,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being the chq no. 488606 Received from MCS Twds aganist vill ano. 114* | **Receipt** | REC/10264 | 24,22,000.00 | |
| | To | **OTHLOAN-Modi Consultancy Services**<br>*Being the chq no. 488607 Received from MCS Twds aganist villa no. 115* | **Receipt** | REC/10265 | 24,22,000.00 | |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being the chq no. 036137 issued to modi and modi realty hyderabad pvt ltd* | **Payment** | PAY/11282 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being the chq no. 036138 issued to modi and modi realty hyderabad pvt ltd* | **Payment** | PAY/11283 | | 24,22,000.00 |
| | By | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being the chq no. 036139 issued to modi and modi realty hyderabad pvt ltd* | **Payment** | PAY/11284 | | 24,22,000.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being online payment to Seven Hills Enterprises against Bill No.219 dt.14.02.23.* | **Payment** | PAY/11285 | | 3,142.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being online Transfer to Y.Ravi Shanker aginst Bills.913,906.* | **Payment** | PAY/11286 | | 16,712.00 |
| | By | **SP-KGM & CO**<br>*Being online Transfer to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.* | **Payment** | PAY/11287 | | 16,200.00 |
| | By | **SP-Ajay Mehta**<br>*Being online Transfer to Mr.Ajay Mehta towards Consultancy charges for Certiicate of Cost incurred vide Bill No.GST/2022-23 /249 dt.08.02.2023.* | **Payment** | PAY/11288 | | 6,120.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Sundry purchases.* | **Payment** | PAY/11289 | | 5,980.00 |
| | | Carried Over | | | 1,40,64,647.54 | 1,27,03,584.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,64,647.54 | 1,27,03,584.00 |
| 20-Feb-23 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid day Meals 64 kids.* | **Payment** | PAY/11290 | | 1,858.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being online Transfer to Summit Sales LLP against Bills.* | **Payment** | PAY/11291 | | 7,48,833.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being online Transfer to SP-Mehta Propproperty Online Private Limited against Bill No.132 dt.08.02.23.* | **Payment** | PAY/11292 | | 3,115.00 |
| | By | **SP-SR Ads**<br>*Being online payment to SR Ads.against Bill No.97 dt.06.02.23.* | **Payment** | PAY/11293 | | 12,107.00 |
| | By | **SP-Sri Bhavani Digitals**<br>*Being online Transfer to Sri Bhavani Digitals against Bill No.100 dt.04.02.23.* | **Payment** | PAY/11294 | | 23,701.00 |
| 21-Feb-23 | By | **SP-Summit Builders Statutory Payments**<br>*Being Chq No.036140 dt.21.02.2023 Issued towards statutory payment of PF to Cont.V Anand From June 22 to Dec22.* | **Payment** | PAY/11295 | | 58,436.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being Chq No.036141 dt.21.02.2023 Issued towards statutory payment of PF to Cont. Radha Krishna From June 22 to Dec22.* | **Payment** | PAY/11296 | | 66,041.00 |
| | By | **(as per details)**<br>**CONT- Mancholla Ramakrishna**<br>**TDS-1% Contract**<br>*being online payment done to MANCHOLLA RAMA KRISHNA of credict balance Rs:11500* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11297 | | 9,900.00 |
| | By | **(as per details)**<br>**DW- Ramratan Yadav**<br>**TDS-1% Contract**<br>*Being payment done to yadhav towards cleanig of doorframes in 4th and 5th floor& cleaning of door frames in reaminuing 5th floor flats* | **Payment**<br>**1,150.00 Dr**<br>**12.00 Cr** | PAY/11298 | | 1,138.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*towards rearranging of all store and removing of bouldres from east side of BRGV and loading of door in SSLLP and unloading at BRGV site and also shifting of door to the 5th floor* | **Payment**<br>**5,750.00 Dr**<br>**58.00 Cr** | PAY/11299 | | 5,692.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*towards supply of water tanker at BRGV site* | **Payment** | PAY/11300 | | 500.00 |
| | | Carried Over | | | 1,40,64,647.54 | 1,36,34,905.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,64,647.54 | 1,36,34,905.00 |
| 21-Feb-23 | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*being payment done to srikanth jena of credict balance Rs:34650/-* | **Payment**<br>**12,000.00 Dr**<br>**120.00 Cr** | PAY/11301 | | 11,880.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to pappuram of credict balance Rs:171901.41/-* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/11302 | | 39,600.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*being online payment done to L.RAJU of credict balance Rs:10800/-* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11303 | | 3,960.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to dilip sing swain of credict balance Rs:17000/-* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11304 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*Being online payment done to janardhan prasad of credict balance Rs:96024/-* | **Payment**<br>**35,000.00 Dr**<br>**350.00 Cr** | PAY/11305 | | 34,650.00 |
| | By | **(as per details)**<br>**EUC-T Kurmanna**<br>**TDS-02% Equipment Hire Charges**<br>*TOWARDS SHIFTING OF DEBRIS AT BRGV SITE* | **Payment**<br>**1,800.00 Dr**<br>**36.00 Cr** | PAY/11306 | | 1,764.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*being neft received from CUST Flat No.516 Karthik Yellanki toward Part payment of Flat Booking* | **Payment**<br>**17,500.00 Dr**<br>**50,000.00 Cr** | PAY/11307 | 32,500.00 | |
| 27-Feb-23 | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Sundry purchases.* | **Payment** | PAY/11308 | | 3,420.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid Day Meals 71 kids.* | **Payment** | PAY/11309 | | 2,258.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being online part payment Transfer to Homeline Infra vide Annexture From 16.02.23 to 22.02.2023 after TDS@2% on Rs.10,00,000/- out of Total Amt payable Rs.22,61,671/-* | **Payment**<br>**10,00,000.00 Dr**<br>**20,000.00 Cr** | PAY/11310 | | 9,80,000.00 |
| | | Carried Over | | | 1,40,97,147.54 | 1,47,17,387.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,97,147.54 | 1,47,17,387.00 |
| 27-Feb-23 | By | **(as per details)**<br>**CONT- Mancholla Ramakrishna**<br>**TDS-1% Contract**<br>*being online payment done to M.Rama krishna of credict balance Rs:17500/-* | **Payment**<br>**6,000.00 Dr**<br>**60.00 Cr** | PAY/11311 | | 5,940.00 |
| 28-Feb-23 | By | **(as per details)**<br>**RCM CGST 9%**<br>**RCM SGST 9%**<br>*Being Chq No.036142 dt.28.02.2023 Issued towards RCM GST Tax Payable for month of Jan23.* | **Payment**<br>**5,077.00 Dr**<br>**5,077.00 Dr** | PAY/11312 | | 10,154.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**52,500.00 Dr**<br>**1,50,000.00 Cr** | PAY/11313 | 97,500.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Cancellation Deposit dt.27.02.2023 Against FD No. 009740100042180.* | **Receipt** | REC/10269 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on FD No. 009740100042180.* | **Receipt** | REC/10270 | 2,655.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being FD Redeem Tax on FD 09740100042180.* | **Payment** | PAY/11314 | | 245.50 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,31,250.00 Dr**<br>**3,75,000.00 Cr** | PAY/11315 | 2,43,750.00 | |
| | | | | | 1,54,41,052.54 | 1,47,33,726.50 |
| | By | **Closing Balance** | | | | 7,07,326.04 |
| | | | | | **1,54,41,052.54** | **1,54,41,052.54** |
| 1-Mar-23 | To | **Opening Balance** | | | **7,07,326.04** | |
| 2-Mar-23 | By | **(as per details)**<br>**CONJBDW-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being payment done to srikanth jenna towards water connection givivng from BRGV to MCMET* | **Payment**<br>**700.00 Dr**<br>**7.00 Cr** | PAY/11316 | | 693.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards loading of tiles in GMR site and unloading in BRGV site* | **Payment**<br>**1,725.00 Dr**<br>**17.00 Cr** | PAY/11317 | | 1,708.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*being payment done to dara vijay towards supply of water tanker at BRGV SITE* | **Payment** | PAY/11318 | | 1,500.00 |
| | | Carried Over | | | 7,07,326.04 | 3,901.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,07,326.04 | 3,901.00 |
| 2-Mar-23 | By | **(as per details)**<br>**EUC-T Kurmanna**<br>**TDS-02% Equipment Hire Charges**<br>*Being payment done to kurmanna towards levelling of morrum and debris shifting at BRGV site* | **Payment**<br>**1,600.00 Dr**<br>**32.00 Cr** | PAY/11319 | | 1,568.00 |
| | By | **(as per details)**<br>**EUC-O Venkanna**<br>**TDS-02% Equipment Hire Charges**<br>*Being payment done to O.venkanna towards rock cutting work done at BRGV site* | **Payment**<br>**5,004.00 Dr**<br>**100.00 Cr** | PAY/11320 | | 4,904.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards cement bags laying north side excavation work purpose.at BRGV site* | **Payment**<br>**9,000.00 Dr**<br>**90.00 Cr** | PAY/11321 | | 8,910.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards excavtion of septic tank.another 4feet depth at BRGV site* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11322 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to srikanth jena of credict balance Rs:22650/-* | **Payment**<br>**7,000.00 Dr**<br>**70.00 Cr** | PAY/11323 | | 6,930.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to PAPRURAM of credict balance Rs:131901.41/-* | **Payment**<br>**25,000.00 Dr**<br>**250.00 Cr** | PAY/11324 | | 24,750.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana**<br>**TDS-1% Contract**<br>*Being online payment done to LAXMI NARAYANA of credict balance Rs:86412/-* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/11325 | | 29,700.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad**<br>**TDS-1% Contract**<br>*Being online payment done to janardhan prasad of credict balance Rs:61021/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11326 | | 19,800.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain**<br>**TDS-1% Contract**<br>*Being online payment done to Dilip sing swain of credict balance Rs:12000/-* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11327 | | 3,960.00 |
| | | Carried Over | | | 7,07,326.04 | 1,14,323.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,07,326.04 | 1,14,323.00 |
| 2-Mar-23 | By | **(as per details)**<br>**CONT-L.Raju** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being online payment done to L.RAJU of credict balance Rs:118800/-* | **Payment** | PAY/11328 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-Yousuf Ali** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being online payment done to YOUSUF ALI of credict balance Rs:151157/-* | **Payment** | PAY/11329 | | 19,800.00 |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on 02778600850070 Aginst Fund TRF.* | **Receipt** | REC/10271 | 1,216.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized on 02778600850072 Aginst Fund TRF.* | **Receipt** | REC/10272 | 3,041.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being Tax Recovered on 02778600850070 Aginst Fund TRF.* | **Payment** | PAY/11330 | | 425.70 |
| 6-Mar-23 | By | **SP-I.Lavanya (Cretch Teacher)**<br>*Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.02.2023 to 28.02. 2023.* | **Payment** | PAY/11331 | | 6,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid Day Meals 65 kids.* | **Payment** | PAY/11332 | | 2,400.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*Being online Transfer Towards supply of 12mm metal and robo coarse sand at BRGV site* | **Payment** | PAY/11333 | | 43,606.00 |
| | By | **SP- Seven Hills Enterprises**<br>*Being online paid towards stationery items from Seven Hills Enterprises vide Bill No.233 dt.01.03.23.* | **Payment** | PAY/11334 | | 2,788.00 |
| | By | **SP-Y Pushpalatha**<br>*Being online Transfer toY.Pushpalatha Against Bills NO.532,536.* | **Payment** | PAY/11335 | | 24,634.00 |
| | By | **SP-Shreyas Services**<br>*Being online Transfer to Shreyas Services towards Houskeeping service charges vide Bill No.362 dt.28.02.2023.* | **Payment** | PAY/11336 | | 25,740.00 |
| | By | **SP-Expert Security Guards**<br>*Being online Transfer to Expert Security Guards against Bill No.ESG/149/23 & ESG /150/23 dt.28.02.202.* | **Payment** | PAY/11337 | | 57,542.00 |
| | By | **ECARD-Jai Kumar Expenses Card**<br>*Being online Transfer to Jai Kumar Open card towards General Service charges for alto car Vehicle No.TS10EQ5668 .* | **Payment** | PAY/11338 | | 10,620.00 |
| | | Carried Over | | | 7,11,583.04 | 3,27,678.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,11,583.04 | 3,27,678.70 |
| 6-Mar-23 | By | **(as per details)** | **Payment** | PAY/11339 | | 35,508.00 |
| | | **EMP-Suresh.M** | **26,008.00 Dr** | | | |
| | | **SAL-Suresh.M Commission** | **9,500.00 Dr** | | | |
| | | *Being online payment to employee towards Salaries for the monh of Feb23* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11340 | | 17,539.00 |
| | | **EMP-D.Meghamala** | **15,639.00 Dr** | | | |
| | | **SAL- Meghamala Commission** | **1,900.00 Dr** | | | |
| | | *Being online payment to employee towards Salaries for the monh of Feb23* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11341 | | 23,328.00 |
| | | **EMP- P S Niranjan** | **18,578.00 Dr** | | | |
| | | **EMP-PS Niranjam Commission A/c** | **4,750.00 Dr** | | | |
| | | *Being online payment to employee towards Salaries for the monh of Feb23* | | | | |
| | To | **(as per details)** | **Payment** | PAY/11342 | 32,500.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **17,500.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **50,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 7-Mar-23 | By | **EMP-Syed Golam Sarwar** | **Payment** | PAY/11343 | | 37,211.00 |
| | | *Being online payment to Syed Golam Sarwar towards Salaries for the monh of Feb23* | | | | |
| | By | **EMP -Thalla Jeevana** | **Payment** | PAY/11344 | | 13,581.00 |
| | | *Being online payment to Thalla Jeevana towards Salaries for the monh of Feb23* | | | | |
| | By | **EMP-Bhatnagar Abhishek** | **Payment** | PAY/11345 | | 13,685.00 |
| | | *Being online payment to Bhatnagar Abishek towards Salaries for the monh of Feb23* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11346 | | 1,34,457.00 |
| | | **TDS-1% Contract** | **7,209.00 Dr** | | | |
| | | **TDS-2% Contract** | **59,726.00 Dr** | | | |
| | | **TDS-02% Equipment Hire Charges** | **180.00 Dr** | | | |
| | | **TDS-2% on Goods Transportion** | **646.00 Dr** | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | **37,469.00 Dr** | | | |
| | | **TDS-10% Rent-194I** | **1,500.00 Dr** | | | |
| | | **TDS-10% Interest** | **23,811.00 Dr** | | | |
| | | **SIP-TDS** | **3,916.00 Dr** | | | |
| | | *Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11347 | | 6,18,219.00 |
| | | **CONT-Homeline Infra** | **6,30,836.00 Dr** | | | |
| | | **TDS-2% Contract** | **12,617.00 Cr** | | | |
| | | *Being Chq No.036146 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexture From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-* | | | | |
| | | Carried Over | | | 7,44,083.04 | 12,21,206.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,44,083.04 | 12,21,206.70 |
| 7-Mar-23 | By | **(as per details)**<br>**CONT-Homeline Infra** **5,00,514.00 Dr**<br>**TDS-2% Contract** **10,010.00 Cr**<br>*Being Chq No.036147 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexture From 23.02.23 to 01.03.2023 after TDS@2% on Rs.5,00,514/-* | **Payment** | PAY/11348 | | 4,90,504.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **5,60,350.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **16,01,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11349 | 10,40,650.00 | |
| 8-Mar-23 | By | **SP-BPCL-ECMS**<br>*Being Chq No.036148 dt.08.08.23 Issued to BPCL-ECMS(FLEET BUSINESS).* | **Payment** | PAY/11350 | | 29,500.00 |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100042130.* | **Receipt** | REC/10278 | 4,00,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100042190.* | **Receipt** | REC/10279 | 10,00,000.00 | |
| | To | **BANKFD-Yes Bank**<br>*Being Amt towards Fixed Deposit Cancellation dt.08.03.2023 Against FD No. 009740100043292* | **Receipt** | REC/10280 | 10,00,000.00 | |
| | To | **Interest on Fd**<br>*Being Interest Credit Capitalized Against Fund TRF.* | **Receipt** | REC/10281 | 5,622.00 | |
| | By | **TDS Receivable 2022-23**<br>*Being FD Redeem Tax -009740100043292* | **Payment** | PAY/11351 | | 562.20 |
| 9-Mar-23 | By | **(as per details)**<br>**DW-L Raju** **2,100.00 Dr**<br>**TDS-1% Contract** **21.00 Cr**<br>*Being payment done to L.Raju towards fixing of L Brackets and safety nets at part-3 & drilling the hole and fixing of anchor bolt in part-2* | **Payment** | PAY/11352 | | 2,079.00 |
| | By | **(as per details)**<br>**DW- Ramratan Yadav** **575.00 Dr**<br>**TDS-1% Contract** **6.00 Cr**<br>*Being payment done to RR.Yadhav during slab casting slum testing,cube filling at BRGV site* | **Payment** | PAY/11353 | | 569.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna** **1,150.00 Dr**<br>**TDS-1% Contract** **11.50 Cr**<br>*Being payment done kurmanna towards loading of luppum bags and grills in SSLLP and unloading in BRGV site* | **Payment** | PAY/11354 | | 1,138.50 |
| | | Carried Over | | | 41,90,355.04 | 17,45,559.40 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 41,90,355.04 | 17,45,559.40 |
| 9-Mar-23 | By | **(as per details)**<br>**CONJBDW-T Kurumanna** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being payment done to kurmanna towards dressing,levelling in the sepic tank and slope at cement bags at north side of BRGV* | **Payment** | PAY/11355 | | 3,960.00 |
| | By | **(as per details)**<br>**DW- Ramratan Yadav** **3,000.00 Dr**<br>**TDS-1% Contract** **30.00 Cr**<br>*Being payment done to ramratan yadhav towards removing the excess soil on the basement and doing the concrete bed with mildsteel at BRGV site* | **Payment** | PAY/11356 | | 2,970.00 |
| | By | **(as per details)**<br>**EUC-T Kurmanna** **10,780.00 Dr**<br>**TDS-02% Equipment Hire Charges** **216.00 Cr**<br>*Being payment done to kurmanna towards removing of rock pieces and morrum shifting of debris and also removing of rock pieces loading work* | **Payment** | PAY/11357 | | 10,564.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being payment done to dara vijay towards supply of water tanker at BRGV site* | **Payment** | PAY/11358 | | 1,000.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*Being payment done to sri vinayaka stone crushing towards supply of robocoarse sand at BRGV site* | **Payment** | PAY/11359 | | 20,788.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being online payment done to Janardhan prasad of credict balance Rs:41024/-* | **Payment** | PAY/11360 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Laxmi Narayana** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being online done to laxmi narayana of credict balance Rs:56412/-* | **Payment** | PAY/11361 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-L.Raju** **35,000.00 Dr**<br>**TDS-1% Contract** **450.00 Cr**<br>*Being online payment done to L.RAJU of credict balance Rs:123800/-* | **Payment** | PAY/11362 | | 34,550.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>*Being online payment done to M.LALITHA of credict balance Rs:204556/-* | **Payment** | PAY/11363 | | 49,500.00 |
| | By | **(as per details)**<br>**CONT-Pappuram** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>*Being online payment done to PAPPURAM of credict balance Rs:106901.41/-* | **Payment** | PAY/11364 | | 24,750.00 |
| | | Carried Over | | | 41,90,355.04 | 19,28,291.40 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 41,90,355.04 | 19,28,291.40 |
| 9-Mar-23 | By | **(as per details)** | **Payment** | | PAY/11365 | | 14,850.00 |
| | | **CONT-Srikanth Jena** | | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **150.00 Cr** | | | |
| | | *Being online payment done to SRIKANTH JENA of credict balance Rs:40850/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11366 | | 11,880.00 |
| | | **CONT-T Kurmanna** | | **12,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **120.00 Cr** | | | |
| | | *Being online payment done toT.KURMANNA of credict balance Rs:35908/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11367 | | 34,650.00 |
| | | **CONT-Vadla Anand** | | **35,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **350.00 Cr** | | | |
| | | *Being online payment done to Vadla anand of credict balance Rs:123575/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11368 | | 19,800.00 |
| | | **Cont-Dilip Sing Swain** | | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **200.00 Cr** | | | |
| | | *Being online payment done to Dilip sing swain of credict balance Rs:52250/-* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11369 | | 34,650.00 |
| | | **CONT-Yousuf Ali** | | **35,000.00 Dr** | | | |
| | | **TDS-1% Contract** | | **350.00 Cr** | | | |
| | | *Being online payment done toYOUSUF ALI of credict balance Rs:131157/-* | | | | | |
| 10-Mar-23 | By | **EMP- R.Siddharth Niyogi** | **Payment** | | PAY/11370 | | 24,465.00 |
| | | *Being Chq No.036149 dt.10.03.23 Issued towards employee Salary for the month of Feb23.* | | | | | |
| | To | **(as per details)** | **Payment** | | PAY/11371 | 5,46,000.00 | |
| | | **SL-Bajaj Housing Finance Limited** | | **2,94,000.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **8,40,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11372 | | 4,904.00 |
| | | **EUC-O Venkanna** | | **5,004.00 Dr** | | | |
| | | **TDS-02% Equipment Hire Charges** | | **100.00 Cr** | | | |
| | | *Being payment done to o.venkanna towards rock cutting at BRGV site* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/11373 | | 11,420.00 |
| | | **SL-Mahindra and Mahindra Finance Ser Ltd** | | **8,094.27 Dr** | | | |
| | | **Interest on Car Loan** | | **3,325.73 Dr** | | | |
| | | *Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.03.2023.* | | | | | |
| 11-Mar-23 | By | **(as per details)** | **Payment** | | PAY/11374 | | 90,000.00 |
| | | **SP-Dhanraj Krishna** | | **1,00,000.00 Dr** | | | |
| | | **TDS-10% Professional & Consultancy Charges-194J** | | **10,000.00 Cr** | | | |
| | | *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Feb23.* | | | | | |
| | | Carried Over | | | | 47,36,355.04 | 21,74,910.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,36,355.04 | 21,74,910.40 |
| 11-Mar-23 | By | **SP-BPCL-ECMS**<br>*Being online payment to BPCL-ECMS towards Petro card for Vehicle TS10EQ5668.* | **Payment** | PAY/11375 | | 20,500.00 |
| | By | **CONT- B Hanumanthu**<br>*Being online Transfer to B Hanumanthu towards painting work.* | **Payment** | PAY/11376 | | 28,413.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online Transfer against BillsNo.11275, 11267,10832,10833,10835,11301 dt.28.02. 23.* | **Payment** | PAY/11377 | | 1,51,064.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Sundry Purchases.* | **Payment** | PAY/11378 | | 9,792.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid day Meals 43 kids.* | **Payment** | PAY/11379 | | 7,286.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being Chq No.036150 dt.11.03.23 Issued to Homeline Infra towards part payment vide Annexture From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-* | **Payment**<br>**6,30,836.00 Dr**<br>**12,617.00 Cr** | PAY/11380 | | 6,18,219.00 |
| | By | **(as per details)**<br>**CONT-Homeline Infra**<br>**TDS-2% Contract**<br>*Being Chq No.211791 dt.11.03.23 Issued to Homeline Infra towards payment vide Annexture From 02-03-23 to 08-03-23 after TDS@2% on Rs.10,36,287/-* | **Payment**<br>**10,36,287.00 Dr**<br>**20,726.00 Cr** | PAY/11381 | | 10,15,561.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.211792 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC108023478.* | **Payment** | PAY/11382 | | 5,157.00 |
| | By | **OE-Electricity Supply**<br>*Chq no.211793 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC112762218.* | **Payment** | PAY/11383 | | 27,348.00 |
| | By | **MRGV Project - Electricity Expenses**<br>*Chq no.211794 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC111944376.* | **Payment** | PAY/11384 | | 21,552.00 |
| 13-Mar-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**70,000.00 Dr**<br>**2,00,000.00 Cr** | PAY/11385 | 1,30,000.00 | |
| | | Carried Over | | | 48,66,355.04 | 40,79,802.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 48,66,355.04 | 40,79,802.40 |
| 13-Mar-23 | By | **EMP-Suresh.M**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11386 | | 4,797.00 |
| | By | **EMP- R.Siddharth Niyogi**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11387 | | 399.00 |
| | By | **EMP-Syed Golam Sarwar**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11388 | | 399.00 |
| | By | **EMP- P S Niranjan**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11389 | | 399.00 |
| | By | **EMP -Thalla Jeevana**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11390 | | 399.00 |
| | By | **EMP-D.Meghamala**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11391 | | 399.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being online payment to employee towards Mobile Allowance for the monh of Feb23* | **Payment** | PAY/11392 | | 1,599.00 |
| 14-Mar-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**1,04,959.40 Dr**<br>**2,99,884.00 Cr** | PAY/11393 | 1,94,924.60 | |
| 15-Mar-23 | By | **SL-Bajaj Housing Finance Limited**<br>*Being Funds TRF to BHFL A/c.* | **Payment** | PAY/11394 | | 1,69,879.00 |
| | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200**<br>*Being Amt Transfer.* | **Payment**<br>**92,050.00 Dr**<br>**2,63,000.00 Cr** | PAY/11395 | 1,70,950.00 | |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards rearranging of plumbing store room at BRGV site* | **Payment**<br>**1,150.00 Dr**<br>**11.00 Cr** | PAY/11396 | | 1,139.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards cement bags laying in north side excavation work purpose left over part at BRGV site* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11397 | | 9,900.00 |
| | By | **(as per details)**<br>**DW- Ramratan Yadav**<br>**TDS-1% Contract**<br>*Being payment done to RR.YAHAV towards tying of safety nets in part-3 and part-2 at BRGV site* | **Payment**<br>**1,150.00 Dr**<br>**12.00 Cr** | PAY/11398 | | 1,138.00 |
| | | Carried Over | | | 52,32,229.64 | 42,70,249.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 52,32,229.64 | 42,70,249.40 |
| 15-Mar-23 | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being payment done to dara vijay towards supply of water tanker at BRGV site* | **Payment** | PAY/11399 | | 1,000.00 |
| | By | **Sri Vinayaka Stone Crushing Industry**<br>*Being payment done to sri vinayaka stone crushing industry towards supply of robo coarse sand at BRGV site* | **Payment** | PAY/11400 | | 18,563.00 |
| | By | **(as per details)**<br>**CONT-Yousuf Ali**<br>**TDS-1% Contract**<br>*Being online payment done to YOUSUF ALI towards credict balance Rs:96157/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11401 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being online payment done to V.ANAND towards credict balance Rs:88575/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11402 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-T Kurmanna**<br>**TDS-1% Contract**<br>*Being online payment done to T. KURMANNA towards credict balance Rs:23908/-* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11403 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Srikanth Jena**<br>**TDS-1% Contract**<br>*Being online payment done to SRIKANTH JENA towards credict balance Rs:25850/-* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11404 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Pappuram**<br>**TDS-1% Contract**<br>*Being online payment done to PAPPURAM towards credict balance Rs:81901.41/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11405 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-M.Lalitha Paints**<br>**TDS-1% Contract**<br>*Being online payment done to M.LALITHA towards credict balance Rs:154556/-* | **Payment**<br>**30,000.00 Dr**<br>**300.00 Cr** | PAY/11406 | | 29,700.00 |
| | By | **CONT- Mancholla Ramakrishna**<br>*Being online payment done to M. RAMAKRISHNA towards credict balance Rs:6500/-* | **Payment** | PAY/11407 | | 2,000.00 |
| | By | **(as per details)**<br>**CONT-L.Raju**<br>**TDS-1% Contract**<br>*Being online payment done toL.RAJU towards credict balance Rs:88800/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11408 | | 19,800.00 |
| | | Carried Over | | | 52,32,229.64 | 44,20,512.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 52,32,229.64 | 44,20,512.40 |
| 15-Mar-23 | By | **(as per details)**<br>**CONT-Laxmi Narayana** **12,000.00 Dr**<br>**TDS-1% Contract** **120.00 Cr**<br>*Being online payment done to LAXMI NARAYANA towards credict balance Rs:36412/-* | **Payment** | PAY/11409 | | 11,880.00 |
| | By | **(as per details)**<br>**CONT-Janardhan Prasad** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being online payment done to JANARDHAN PRASAD towards credict balance Rs:26024/-* | **Payment** | PAY/11410 | | 9,900.00 |
| | By | **(as per details)**<br>**Cont-Dilip Sing Swain** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being online payment done to DILIP SINGH SWAIN towards credict balance Rs:32250/-* | **Payment** | PAY/11411 | | 9,900.00 |
| 16-Mar-23 | To | **(as per details)**<br>**SL-Bajaj Housing Finance Limited** **98,000.00 Dr**<br>**BANK-Indus Ind BHFL ESCROW Ac-259502288200** **2,80,000.00 Cr**<br>*Being Amt Transfer.* | **Payment** | PAY/11412 | 1,82,000.00 | |
| 17-Mar-23 | By | **(as per details)**<br>**Output CGST 0.5%** **25,347.50 Dr**<br>**Output SGST 0.5%** **25,347.50 Dr**<br>**SIP-GST** **660.00 Dr**<br>**GST Late Fee** **550.00 Dr**<br>**RCM CGST 9%** **5,181.50 Dr**<br>**RCM SGST 9%** **5,181.50 Dr**<br>*Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.* | **Payment** | PAY/11413 | | 62,268.00 |
| 21-Mar-23 | To | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being Chq No.488620 dt.18.03.23 Received towards Fund TRF for Villa No.3.* | **Receipt** | REC/10287 | 10,00,000.00 | |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid day Meals 58 kids.* | **Payment** | PAY/11414 | | 2,416.00 |
| | By | **SP-Y.Ravi Shanker**<br>*Being online Payment to Y.Ravi Shanker against Bills 933,926.* | **Payment** | PAY/11415 | | 18,691.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online 50% Advance payment to Adilabad Timber Mart against PO No. 20230308021 dt.08.03.23.* | **Payment** | PAY/11416 | | 68,957.00 |
| | By | **SUP-Adilabad Timber Mart**<br>*Being online 50% Advance payment to Adilabad Timber Mart against PO No. 20230308023 dt.08.03.23.* | **Payment** | PAY/11417 | | 68,957.00 |
| | By | **SP-Sri Bhavani Ads**<br>*Being online payment to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..* | **Payment** | PAY/11418 | | 34,800.00 |
| | | Carried Over | | | 64,14,229.64 | 47,08,281.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 64,14,229.64 | 47,08,281.40 |
| 21-Mar-23 | By | **SP-Summit Sales LLP Common Expenses**<br>*Being online payment to Summit Sales LLP Common Expenses against Bills No.10160 & 10175.* | **Payment** | PAY/11419 | | 80,243.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online payment to MPPL against Bills No.10173 & 10165* | **Payment** | PAY/11420 | | 44,352.00 |
| | By | **Soham Modi HUF**<br>*Being online Transfer to Soham Modi HUF towards Landuse Certificate of Sy.No.542, Kotthur Village, Shamirpet Mandal.* | **Payment** | PAY/11421 | | 604.00 |
| | By | **(as per details)**<br>**RCM CGST 9%**<br>**RCM SGST 9%**<br>*Being Chq No.211795 dt.21.03.2023 Issued towards RCM GST Tax Payable for month of Feb23.* | **Payment**<br>**4,550.00 Dr**<br>**4,550.00 Dr** | PAY/11422 | | 9,100.00 |
| | By | **(as per details)**<br>**DW- T Kurmanna**<br>**TDS-1% Contract**<br>*Being payment done to Kurmanna towards cleaning of 2nd floor part-1 201,202,203, 220,221,222 for stage 2 QC purpose SSLLPand unloading in BRGV site and also cleaning of flats no 301,302,303,320,321, 322 for raising of QC of stage 2* | **Payment**<br>**3,450.00 Dr**<br>**35.00 Cr** | PAY/11423 | | 3,415.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being payment done to dara vijay towards supply of water tanker at BRGV site* | **Payment** | PAY/11424 | | 1,000.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards shifting of tiles from BRGV cellar to tiles store room at BRGV site* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11425 | | 3,960.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurumanna**<br>**TDS-1% Contract**<br>*Being payment done to kurmanna towards excavation sump at north side at BRGV site* | **Payment**<br>**6,000.00 Dr**<br>**60.00 Cr** | PAY/11426 | | 5,940.00 |
| | By | **(as per details)**<br>**CONT-Yousuf Ali**<br>**TDS-1% Contract**<br>*Being online payment done to YOUSUF ALI credict balance Rs:76157/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11427 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-Vadla Anand**<br>**TDS-1% Contract**<br>*Being online payment done to V.Anand towards credict balance Rs:68575/-* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11428 | | 19,800.00 |
| | | Carried Over | | | 64,14,229.64 | 48,96,495.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 64,14,229.64 | 48,96,495.40 |
| 21-Mar-23 | By | **(as per details)** | **Payment** | PAY/11429 | | 5,940.00 |
| | | **CONT-Srikanth Jena** | **6,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **60.00 Cr** | | | |
| | | *Being online payment done to janardhan prasad towards credict balance Rs:15850/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11430 | | 19,800.00 |
| | | **CONT-M.Lalitha Paints** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being online payment done to M. LALITHAPAINTS towards credict balance Rs:121556/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11431 | | 3,960.00 |
| | | **CONT- Mancholla Ramakrishna** | **4,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **40.00 Cr** | | | |
| | | *Being online payment done to M. RAMAKRISHNA towards credict balance Rs:4500/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11432 | | 14,850.00 |
| | | **CONT-L.Raju** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | | *Being online payment done to L.RAJU towards credict balance Rs:68800/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11433 | | 6,930.00 |
| | | **Cont-Dilip Sing Swain** | **7,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **70.00 Cr** | | | |
| | | *Being online payment done to DILIP SINGH SWAIN towards credict balance Rs:22250/-* | | | | |
| | By | **(as per details)** | **Payment** | PAY/11434 | | 19,800.00 |
| | | **CONT-Pappuram** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being online payment done to PAPPURAM towards credict balance Rs:61901.41/-* | | | | |
| 24-Mar-23 | To | **(as per details)** | **Payment** | PAY/11435 | 16,250.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **8,750.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **25,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 26-Mar-23 | To | **(as per details)** | **Payment** | PAY/11436 | 16,250.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **8,750.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **25,000.00 Cr** | | | |
| | | *Being Amt Transfer.* | | | | |
| 29-Mar-23 | By | **(as per details)** | **Payment** | PAY/11446 | | 3,415.00 |
| | | **DW- T Kurmanna** | **3,450.00 Dr** | | | |
| | | **TDS-1% Contract** | **35.00 Cr** | | | |
| | | *Being payment done to kurmanna towards cleaning of flats 401,402,403,420,421,422 for raising of stage 2 QC & for fixing of oht covers and also debris cleaning around sourroundings at BRGV site* | | | | |
| | | Carried Over | | | 64,46,729.64 | 49,71,190.40 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 64,46,729.64 | 49,71,190.40 |
| 29-Mar-23 | By | **(as per details)**<br>**DW- Ramratan Yadav** **1,250.00 Dr**<br>**TDS-1% Contract** **13.00 Cr**<br>*Being payment done to RR.YADHAV towards fixing of oht covers at brgv and mcmet and touch up work at BRGV site* | **Payment** | PAY/11447 | | 1,237.00 |
| | By | **OE-Water Tanker Supply(Dara Vijay)**<br>*Being apyment done to dara vijay towards supply of water tanker at BRGV site* | **Payment** | PAY/11448 | | 1,000.00 |
| | By | **(as per details)**<br>**EUC-T Kurmanna** **14,624.00 Dr**<br>**TDS-02% Equipment Hire Charges** **292.00 Cr**<br>*Being payment done to kurmanna towards removing of rock pices,morrum shifting and debris shifting work done at BRGV site* | **Payment** | PAY/11445 | | 14,332.00 |
| 30-Mar-23 | By | **FEXPRD-Fees & Charges**<br>*Being cheque issued to AAO/ERO /MEDCHEL Towards electrical case-final assessment order.* | **Payment** | PAY/11437 | | 51,664.00 |
| 31-Mar-23 | By | **SP-BPCL-ECMS**<br>*Beign online payment to BPCL towards reload of petro card from 02 Dec 22 to 29 Dec 22.* | **Payment** | PAY/11438 | | 27,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Sundry Purchases.* | **Payment** | PAY/11439 | | 14,612.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid Day Meals exp 72 kids.* | **Payment** | PAY/11440 | | 2,590.00 |
| | By | **ECARD-Jai Kumar Expenses Card**<br>*Being online Transfer to Jai Kumar Open card against Vehicle repairs & maintainence charges vide Bill No.22001422 dt.15.03.23.* | **Payment** | PAY/11441 | | 5,131.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being online payment to Summit Sales LLP Common Expenses against Cr.Bal.* | **Payment** | PAY/11442 | | 921.00 |
| | By | **CONT-Homeline Infra**<br>*Being Chq No.211796 dt.31.03.23 Issued to Homeline Infra towards part payment vide Annexture From 09-03-2023 to 15-03-2023 Rs.20,92,325/- & 16-03-2023 to 22-03-2023 Rs.4,14,050/- i.e (Total Rs.25,11,411/-)* | **Payment** | PAY/11443 | | 12,50,000.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Sundry purchases.* | **Payment** | PAY/11450 | | 7,520.00 |
| | By | **ECARD-Syed Golam Sarwar Open Card**<br>*Being online Transfer to Sarwar open Card towards Mid day meals exp for 62 kids.* | **Payment** | PAY/11451 | | 2,590.00 |
| | | Carried Over | | | 64,46,729.64 | 63,49,787.40 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 64,46,729.64 | 63,49,787.40 |
| 31-Mar-23 | By | **SP- Seven Hills Enterprises**<br>*Being online payment towards stationery items from Seven Hills Enterprises vide Bill No.276 dt.31.3.23.* | **Payment** | PAY/11452 | | 3,508.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being online payment to MPPL against Bills MPPL10181,10189.* | **Payment** | PAY/11453 | | 44,352.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being online payment to Summit Sales LLP Logistics against Bills No.11393,11398, 11414,11422,11430,11406,11382.* | **Payment** | PAY/11454 | | 1,05,904.00 |
| | By | **SUP-Yousuf Ali**<br>*Being online payment to Yosuf Ali towards 50% Advance for PVC False Ceiling work vide against PO No.20230325009 dt.25.03. 2023.* | **Payment** | PAY/11455 | | 20,296.00 |
| | By | **SUP-Nisa Infra**<br>*Being online 50% Advance payment to SUP -Nisa Infra against PO No.20230324022 dt. 24.03.2023.* | **Payment** | PAY/11456 | | 4,484.00 |
| | To | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**<br>*Being the fund received from mmrhpl towards fund transfer* | **Receipt** | REC/10295 | 3,00,000.00 | |
| | | | | | 67,46,729.64 | 65,28,331.40 |
| | By | **Closing Balance** | | | | 2,18,398.24 |
| | | | | | **67,46,729.64** | **67,46,729.64** |