Modi Realty Genome Valley LLP (23-24)

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

BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Beingh wrong credit of customer receipt to BRGV collection account*	**Receipt**	REC/10004	8,04,000.00	
	To	**CUST-Flat No-420- Kola Sampath Reddy** *Being amount received towards part payment from Kola Sampath Reddy flat No. 420 vide receipt No.106006.*	**Receipt**	REC/10005	2,10,827.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer*	**Contra**	CON/10002		7,10,378.90
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt transfer*	**Contra**	CON/10003		3,04,448.10
	To	**CUST-Flat No-411 Arpita Chatterjee** *Being amount received from Arpita Chatterjee towards flat No.411 against part payment vide Receipt No.106004*	**Receipt**	REC/10011	2,90,000.00	
7-Apr-23	To	**CUST-Flat No.416 Vinay Kumar Gollapelli** *Beingh amount received from customer Flat No.416 Mr.Vinay Kumar Gollapelli towards part payment.*	**Receipt**	REC/10008	2,00,000.00	
	To	**CUST.Flat No 303 - Danish Sharma** *Being Chq No.428400 dt.31.03.23 Received from CUST Flat No.303 Danish Sharma towards Part payment vide Receipt No. 106002 dt.04.04.23.*	**Receipt**	REC/10001	5,00,000.00	
10-Apr-23	To	**CUST-Flat No-308 Akula Padma Sri** *Beingh Amount received from Cust Flat No. 309 Mr.Akula Padma Sri/Akula Surya Kumar towards booking amount vide receipt No 101086.*	**Receipt**	REC/10007	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being amount transfer to Rera A/c.*	**Contra**	CON/10005		6,93,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amount transfer to Escrow A/c.*	**Contra**	CON/10006		2,97,000.00
11-Apr-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.*	**Contra**	CON/10009		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.*	**Contra**	CON/10010		7,500.00
12-Apr-23	To	**CUST-Flat No-403- Arcot Gayathri**	**Receipt**	REC/10013	3,15,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer*	**Contra**	CON/10011		2,20,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.*	**Contra**	CON/10012		94,500.00
		Carried Over			23,44,827.00	23,44,827.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,44,827.00	23,44,827.00
13-Apr-23	To	**CUST-Flat No.516 Karthik Yellanki** *Being RTGS Amt Received from CUST Flat No.516 Karthik Yellanki towards Part payment vide receipt No.106007 dt.14.04. 23.*	**Receipt**	REC/10014	4,72,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being 70% Amt Transfer.*	**Contra**	CON/10013		3,30,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 30% Amt Transfer.*	**Contra**	CON/10014		1,41,600.00
17-Apr-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfered*	**Contra**	CON/10018		2,18,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfered*	**Contra**	CON/10019		93,600.00
18-Apr-23	To	**CUST-Flat No-422 Kothur Aparna** *being amount receivied towards partpayment from A-422 , IMPS Transfer.*	**Receipt**	REC/10016	3,12,000.00	
	To	**CUST-Flat No-201-Ragi Anitha** *Being the amount received from 201 Anitha Ragi towards part paymt vide receipt no 106015 date 18.04.2023*	**Receipt**	REC/10017	3,37,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfered*	**Contra**	CON/10020		2,35,900.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being transferd*	**Contra**	CON/10021		1,01,100.00
21-Apr-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfer to rera account*	**Contra**	CON/10024		2,10,700.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfer to escrow account*	**Contra**	CON/10025		90,300.00
23-Apr-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *UPI/311310193006/CR/NIKH/ICIC /nikhilniteybl/Flat/NIKHIL NITESH BAGH /OthPSP /ICIC0000069*	**Receipt**	REC/10020	25,000.00	
24-Apr-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfer to escrow account*	**Contra**	CON/10027		7,500.00
	To	**CUST-Flat No-411 Arpita Chatterjee** *being online transfer amount receivied for partpayment*	**Receipt**	REC/10019	3,01,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfer to rera account*	**Contra**	CON/10026		17,500.00
25-Apr-23	To	**CUST-Flat No-503 Sumalatha Reddy V** *Being the amt recd from Sum latha Reddy towrads part payment for 503 Flat vide receipt 106016*	**Receipt**	REC/10021	4,74,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfer to rera account*	**Contra**	CON/10028		3,31,800.00
		Carried Over			42,65,827.00	41,23,627.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,65,827.00	41,23,627.00
25-Apr-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfer to escrow account*	**Contra**	CON/10029		1,42,200.00
	To	**CUST-Flat No.416 Vinay Kumar Gollapelli** *Being the amount received from Vinay Kumar Gollapelli towards A 416 -, vide receipt no. 106011 and cheque no. 496644 , statebank of india*	**Receipt**	REC/10027	6,60,000.00	
26-Apr-23	To	**CUST-Flat No-308 Akula Padma Sri** *ch no00007 being cheque received against receiptno 106012*	**Receipt**	REC/10022	1,00,000.00	
	To	**CUST-Flat No-308 Akula Padma Sri** *being amount received towards A-308 , receipet no-106013, cheq no-000006*	**Receipt**	REC/10023	4,90,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *beingamount transfer to rera*	**Contra**	CON/10030		4,13,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *beingamount transfer toescrow account*	**Contra**	CON/10031		1,77,000.00
28-Apr-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Rera Account*	**Contra**	CON/10036		4,62,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10037		1,98,000.00
29-Apr-23	To	**CUST-Flat No-402-Namratha Shah** *Being the amt recd from 402 Namratha Shat towards validation at bank*	**Receipt**	REC/10029	1.00	
					55,15,828.00	55,15,827.00
	By	**Closing Balance**				1.00
					55,15,828.00	**55,15,828.00**
1-May-23	To	**Opening Balance**			**1.00**	
2-May-23	To	**CUST-Flat No-402-Namratha Shah** *Being the amt recd from 402 Namratha Shah towards part paymt vide receipt no. 106014 dt . 05.05.23*	**Receipt**	REC/10028	3,06,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Rera Account*	**Contra**	CON/10038		2,14,200.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10039		91,800.30
5-May-23	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Being the amt recd FROM Peddiraju Akshmi Rajyam from Flat No. 418 vide receipt no. 106019*	**Receipt**	REC/10035	5,40,000.00	
8-May-23	To	**CUST-Flat No-401-Romit Nurani** *Being the amt recd FROM Romit Nurani towards Flat no. 401 part payment vide receipt no. 106020 dt 16.05.2023*	**Receipt**	REC/10036	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10042		4,48,000.00
		Carried Over			9,46,001.00	7,54,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,46,001.00	7,54,001.00
8-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10043		1,92,000.00
9-May-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *Being the amt recd FROM Romit Nurani towards Flat no. 408 part payment vide receipt no. 106020*	**Receipt**	REC/10038	1,00,000.00	
10-May-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10046		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10047		30,000.00
11-May-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *Being the amt recd FROM Nikhil Nitesh Bagh towards Part payment of Flat no. 408 vide receipt no. 106022dt 16.05.2023*	**Receipt**	REC/10039	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10048		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10049		30,000.00
15-May-23	To	**CUST-Flat No - 302 M Padmalatha** *Being the amt received agst Flat n. 302 part payment vide cheque no. 575822 dt . 23.03. 2023 and indian overseas Bank Rp Road , secunderabad vide receipt no. 106018 dt 15. 05.2023*	**Receipt**	REC/10043	4,55,000.00	
17-May-23	To	**CUST-Flat No-411 Arpita Chatterjee** *Being the amt recd FROM Mr TANMAY CHATTER towards 3rd Installment aganist Flat No 411 vide receipt no. 106023 dt 17. 05.2023 SBIN523136643310*	**Receipt**	REC/10045	2,70,000.00	
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amt recd from Thummaluru Vasudeva Reddy agansit Flat no. 119 instalment vide receipt no. 106024 date 17. 05.2023*	**Receipt**	REC/10046	4,20,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10051		8,01,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10052		3,43,500.00
18-May-23	To	**CUST-Flat No-221 Prashanth Bitla** *Being the amt recd from Prashanth Bitla towards part payment for flat no. 221 by neft vide reference no. S33322395 dt , 18.05. 2023*	**Receipt**	REC/10047	1,20,860.00	
	To	**CUST-Flat No -209- Mohd Ishaq** *Booking amt flat no. ?*	**Receipt**	REC/10048	25,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10053		1,02,102.00
		Carried Over			24,36,861.00	23,93,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,36,861.00	23,93,103.00
18-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10054		43,758.00
20-May-23	To	**CUST-Flat No-203 Kotagiri Nagesh** *Being the amt received agst Flat n. 203 part payment throuh online transfer UBINR22023052001747715 dt 20.05.2023 , from union bank of india and our receipt no 106026 dt 20.05.2023*	**Receipt**	REC/10049	4,45,000.00	
22-May-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *Being the amt received agst Flat n. 408 Second installment throuh online transfer HS92314103188488 dt 21.05.2023 , from ICICI BANK and receipt no. 106027 dt. 22. 05.2023*	**Receipt**	REC/10050	3,14,000.00	
	To	**CUST-Flat No-301 Priya Pereira** *Being the amt received agst Flat n. 301 part payment throuh IMPS 314215147236 dt 22.05.2023 , from HDFC BANK and receipt no. 106028 dt. 22.05.2023*	**Receipt**	REC/10051	4,55,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10059		8,49,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10060		3,64,200.00
26-May-23	To	**CUST-Flat No-308 Akula Padma Sri** *Being the amt received from Akula Padma sri towards part payment of Flat no. 308 and cheque no. 000010 dt .20.05.2023 , Bank of Baroda , Westmarredpally Branch and vide receipt no. 106029 dt . 25.05.2023*	**Receipt**	PAY/10222	2,64,000.00	
27-May-23	To	**CUST Flat No.116- K Srinivas Reddy** *Being the amt received agst Flat n. 116 part payment throuh RTGS N /AXMB231478704178/UTIB0002923/KUNTA SRINIVAS and vide receipt no106031 dt . 27.05.2023*	**Receipt**	REC/10054	2,38,000.00	
29-May-23	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt received throuhg upi payment vide details UPI/314914560927/CR/YELL /UBIN/317540357@paytm/NA from FLAT NO. 516 KRAKTHIK YELLANKI Towards part payment agst FlaT no. 516 vide receipt no. 106032 dt 29.05.2023*	**Receipt**	REC/10055	50,000.00	
	To	**CUST-Flat No-322 Stanly Pereira** *Being the amt received From Stanly Pereira towards Part Payment agst Sale of Flat No. 322 through Statabank of INDIA , msme cherlpally branch vide cheque no. 346052 dt 27.05.2023 and receipt no, 106033 dt . 29. 05.2023*	**Receipt**	REC/10056	4,55,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10062		3,86,400.00
		Carried Over			46,57,861.00	40,37,261.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,57,861.00	40,37,261.00
29-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10063		1,65,600.00
30-May-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10065		3,18,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10066		1,36,500.00
					46,57,861.00	**46,57,861.00**
2-Jun-23	To	**CUST-Flat No-308 Akula Padma Sri** *Being the amt received from Akula Padma sri towards part payment of Flat no. 308 and cheque no. 000012 dt .02-06-.2023 , Bank of Baroda , Westmarredpally Branch and vide receipt no. 106036 dt. 02.06.2023*	**Receipt**	REC/10057	2,00,000.00	
5-Jun-23	To	**CUST-Flat No-401-Romit Nurani** *Being the amount received from Romit Nurani towards part payment for the flat no. 401 , through online and vide receipt no. 106037 dt . 05.06.2023*	**Receipt**	REC/10066	1,00,000.00	
	To	**CUST-Flat No-422 Kothur Aparna** *Being the amount received from Kothur Aparna towards part payment for the flat no. 422 , through online and vide receipt no. 106039 dt. 10.06.2023*	**Receipt**	REC/10067	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10068		2,10,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10069		90,000.00
6-Jun-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10070		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10071		60,000.00
8-Jun-23	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being the amt recd from Arkadeb Chakraborthy towards part payment of 522 Flat through ONLINE N159232493850173 dt . 08.06.2023 and receipt no 106040 dt 10. 06.2023*	**Receipt**	REC/10068	2,16,000.00	
	To	**CUST-Flat No-506 J Nishanth**	**Receipt**	REC/10069	5,40,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10072		5,46,700.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10073		2,34,300.00
	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt recd from Karthik Yellanki towards part pay payment vide flat No . 516 through Online dt . 08.06.2023 ,and receipt no. 106046 dt .13.06.2023*	**Receipt**	REC/10070	25,000.00	
		Carried Over			12,81,000.00	12,81,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,81,000.00	12,81,000.00
8-Jun-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *Being the amt recd from Nikhil Nitesh Bagh towards part payment for Flat No . 408 through cheque no. 791715 dt . 10.06.2023 hdfc bank ltd vide receipt no. 106044 dt .10. 06.2023*	**Receipt**	REC/10072	10,14,000.00	
	To	**CUST-Flat No -209- Mohd Ishaq** *Being the amt recd from Mohd Ishaq flat No . 209 towards booking amount through cheque vide chq no. 000428 dt . 05.06.2023 and receipt no. 106041 dt 10.06.2023*	**Receipt**	REC/10075	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Payment**	PAY/10340		6,07,600.00
9-Jun-23	To	**CUST-Flat No-421 Kavala Vishalakshi Raju** *Being the amount received from Kavala Vishalakshi Raju towards part payment for the flat no. 421 , through cheque vide no. 235526 dt. 08.06.2023 and vide receipt no. 106042 dt . 10.06.2023*	**Receipt**	REC/10071	4,60,000.00	
11-Jun-23	To	**CUST-Flat No-411 Arpita Chatterjee** *Being the amt recd from Arpita Chatterjee towards IV instalmment for Flat No . 411 through Online vide utr no. SBIN523162533356 dt . 11.06.2023 state bank of india ,and receipt no. 106045 dt .12. 06.2023*	**Receipt**	REC/10073	6,68,000.00	
12-Jun-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to escrow account*	**Contra**	PAY/10341		2,60,400.00
13-Jun-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Payment**	PAY/10342		10,31,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to escrow account*	**Contra**	PAY/10343		4,42,200.00
14-Jun-23	To	**CUST-Flat No-208-Anupam Battacharya** *Being the amt recd from Anupam Battacharya flat no. 208 dt . 14.06..2023 through online from hdfc bank dt 14.06.2023 vide receipt no. 106048 dt 15.06.2023*	**Receipt**	REC/10077	5,32,000.00	
	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being the amt recd from Kavala soma Nishitha towards flat no. 520 through online on 14.06.2023 and vide receipt no. 106034 dt 15.06.2023*	**Receipt**	REC/10078	2,16,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Payment**	PAY/10351		5,23,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	PAY/10352		2,24,400.00
20-Jun-23	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from K Mahipal Reddy , Flat no. 414 towards part payment agst flat no. 414 through imps vide 317011829597 on 19.06.2023 vide receipt no. 106048 dt 20.06.2023*	**Receipt**	REC/10079	2,00,000.00	
		Carried Over			45,71,000.00	43,71,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,71,000.00	43,71,000.00
21-Jun-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to RERA ACCOUNT*	**Contra**	CON/10077		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to ESCROW ACCOUNT*	**Contra**	CON/10078		60,000.00
22-Jun-23	To	**CUST-Flat No-222-Keshavabhatla Anusha** *Being the amt received from Kehvbhatla Anusha , Flat no. 222 towards part payment agst flat no. 222 through imps vide 317011806.2023 vide receipt no. 106049 dt . 22.06.2023*	**Receipt**	REC/10080	2,49,150.00	
	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being the amt received from Nagar= Brunda /Ravi Shanker ch towards part payment for purchase the flat no117 through onlie vide receipt no.106062 dt . 11.07.2023*	**Receipt**	REC/10081	69,282.00	
23-Jun-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to ESCROW ACCOUNT*	**Contra**	CON/10080		2,22,902.40
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to*	**Contra**	CON/10081		95,529.60
	To	**CUST-Flat No-518- J M Sharada Rathna** *Being the amt received from JM Sharada Ratna flat no. 518 through online towards part payment vide receipt no. 106050 dt 23. 06.2023*	**Receipt**	REC/10082	7,90,000.00	
	To	**CUST-Flat No-502-Narapa Raju Rasagna** *Being the amt received from narapararaju Rasagna flat n 502 towards part payment through online and receipt no. 106051 dt . 23.06.2023*	**Receipt**	REC/10083	2,49,650.00	
	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amt received from upendra sairam singh chowhan throgh online and receipt no. 106052 dt . 26.06.2023n*	**Receipt**	REC/10084	26,500.00	
	To	**CUST-Flat No-204-Silver S Pawar** *Being the amt received from Silver pawar flat no. 204 through online and receipt no. 106053 dt 23.06.2023*	**Receipt**	REC/10085	3,56,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10083		9,95,505.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10084		4,26,645.00
26-Jun-23	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt recd from Karthik Yellanki towards part pay payment vide flat No . 516 through online vide receipt no. 106057 dt 27.06.2023*	**Receipt**	REC/10087	25,000.00	
		Carried Over			63,36,582.00	63,11,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,36,582.00	63,11,582.00
26-Jun-23	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar** *Being the amt received from mohan phani kumar towards Flat no, 205 part payment throgh online pymt vide details S3624285 dt 26.06.2023 and receipt no. 106054 dt 26. 06.2023*	**Receipt**	REC/10086	2,50,000.00	
	To	**CUST-Flat No-308 Akula Padma Sri** *Being the amt received from Akula Padma sri towards part payment of Flat no. 308 through online vide receipt no.106055 dt 27. 06.2023*	**Receipt**	REC/10088	4,49,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	CON/10086		5,06,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to Esrow account*	**Contra**	CON/10087		2,17,200.00
27-Jun-23	To	**CUST-Flat No.416 Vinay Kumar Gollapelli** *Being the amt received from Vinay Kumar Gollapelli flat no. 416 towards part payment vide receipt no. 106056 dt 27.06.2023 through online*	**Receipt**	REC/10090	6,68,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	CON/10091		4,67,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10092		2,00,400.00
30-Jun-23	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being the amt received from Nagar= Brunda /Ravi Shanker ch towards part payment for purchase the flat no118 through onlie vide receipt*	**Receipt**	REC/10097	3,83,711.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered to*	**Contra**	CON/10107		1,15,113.30
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to*	**Contra**	CON/10106		2,68,597.70
					80,87,293.00	**80,87,293.00**
1-Jul-23	To	**CUST-Flat No-401-Romit Nurani** *Being the amount received from Romit Nurani towards part payment for the flat no. 401 , through online and vide receipt no. 106058 dt 04.07.2023*	**Receipt**	REC/10091	1,56,000.00	
2-Jul-23	To	**CUST-Flat No-220-Raja Rao Bongu** *Being the amount received from Raja Rao Bongu flat no. 220 towards part payment through online and receipt no 106059 dt . 04.07.2023*	**Receipt**	REC/10092	5,00,000.00	
3-Jul-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10097		1,96,800.00
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	CON/10096		4,59,200.00
		Carried Over			6,56,000.00	6,56,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,000.00	6,56,000.00
4-Jul-23	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being the amt received from Vajjala Usha Rani Flat no. 206 towards part payment through cash deposited at eluru branch and receipt no. 106060 dt 04.07.2023*	**Receipt**	REC/10093	2,00,000.00	
	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan**	**Receipt**	REC/10094	5,818.00	
	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amt received from Bala Koteswara Rao Dutta flat no. 212 towards part payment vide receipt no. 106061 date 05.07.2023*	**Receipt**	REC/10095	10,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	CON/10100		8,44,072.60
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered to escrow account*	**Contra**	CON/10101		3,61,745.40
11-Jul-23	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from K Mahipal Reddy towards part payment aganist flat no. 414 through online IMPS/P2A /319215372203 , vide receipt no. 106063 dt/ 11.07.2023*	**Receipt**	REC/10098	4,00,000.00	
	To	**CUST-Flat No-220-Raja Rao Bongu** *Being the amt received from Bongu Raja Rao towards final payment agst flat no.220 through online N192232545521222on 11.07. 2023 vide receipt no. 106064 dt 12.07.2023*	**Receipt**	REC/10099	1,06,000.00	
	To	**CUST-Flat No-220-Raja Rao Bongu** *Being the amt received from Bongu Raja Rao towards final payment agst flat no.220 through online319220353581 11.07.2023 vide receipt no. 106065 dt 12.07.2023*	**Receipt**	REC/10100	31,818.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to rera account*	**Contra**	CON/10109		3,76,472.60
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered to esrow account*	**Contra**	CON/10110		1,61,345.40
17-Jul-23	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *Being the amt received from Penyala Laxmi Prasanna through online HS92319809661782 towards part payment of 412 flat vide receipt106069 DT . 18-07-2023*	**Receipt**	REC/10103	94,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to rera account*	**Contra**	CON/10113		65,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered to esrow account*	**Contra**	CON/10114		28,200.00
		Carried Over			24,93,636.00	24,93,636.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,93,636.00	24,93,636.00
18-Jul-23	To	**CUST-Flat No.214- Prabhakar Akula** *Being the amt received from Penyala Laxmi Prasanna through online HS92319809661782 towards part payment of 412 flat vide receipt106069 DT . 18-07-202*	**Receipt**	REC/10104	6,75,750.00	
	To	**CUST-Flat No-216 Nilanjan Dey** *Being the amt recd from Nilanjan flat no. 216 through online SBIN123199533167 vide receipt no. 106071 dt 18.07.2023*	**Receipt**	REC/10106	7,32,000.00	
	To	**CUST-Customer Suspense Account**	**Receipt**	REC/10107	25,077.36	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to Rera Account*	**Contra**	CON/10117		10,02,979.15
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10118		4,29,848.21
19-Jul-23	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt received from 516*	**Receipt**	REC/10105	42,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10128		29,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10129		12,600.00
24-Jul-23	To	**CUST-Flat No.514 G Ravikanth** *Being the amt received from G Ravikanth towards Booking Amount of the Flat no.514 through cheque bearing no. 000002 Dt . 19. 07.2023 Bob , Kothagudem branch vide receipt no. 106073 dt . 24.07.2023*	**Receipt**	REC/10108	25,000.00	
26-Jul-23	To	**CUST-Flat No-301 Priya Pereira** *MPS/P2A/320711123825/9240/PRIYA PEREIRA*	**Receipt**	REC/10109	2,33,008.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10122		1,80,605.60
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10123		77,402.40
28-Jul-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10124		11,90,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10125		5,10,000.00
29-Jul-23	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt recd from Karthik Yellanki towards part pay payment vide flat No . 516 through online vide receipt no. 106067 dt 29. 07.2023*	**Receipt**	REC/10110	17,00,000.00	
31-Jul-23	To	**CUST-Flat No-304 David Rajesh Khanna Bandugula**	**Receipt**	REC/10111	3,78,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10126		4,39,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10127		1,88,400.00
		Carried Over			63,04,471.36	65,54,471.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,04,471.36	65,54,471.36
31-Jul-23	To	**CUST-Flat No-305 BSRC Murthy** *?305*	**Receipt**	REC/10112	2,50,000.00	
					65,54,471.36	**65,54,471.36**
1-Aug-23	To	**CUST-Flat No-218 Boda Prabhakar** *Being the amt received from boda prabhakar towards part payment agst flat no. 218 vide receipt no . 106076 dt .03.08.2023*	**Receipt**	REC/10113	3,00,000.00	
2-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10135		2,10,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10136		90,000.00
3-Aug-23	To	**CUST-Flat No-206 Vajjala Usha Rani** *Being the amt received from vajjala Usha Rani towards part payment agst flat no. 206 vide receipt no. 106077 dt 03.08.2023*	**Receipt**	REC/10114	2,00,000.00	
	To	**CUST-Flat No-305 BSRC Murthy** *305*	**Receipt**	REC/10115	2,27,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10137		2,98,900.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10138		1,28,100.00
8-Aug-23	To	**CUST-Flat No-218 Boda Prabhakar** *Being the Gst Sales raised towards Flat No. 218*	**Receipt**	REC/10119	1,00,000.00	
10-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10146		1,82,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10147		78,000.00
11-Aug-23	To	**CUST-Flat No-501-Sudhakar Rao Avise**	**Receipt**	REC/10120	1,60,000.00	
	To	**CUST-Flat No.514 G Ravikanth** *514*	**Receipt**	REC/10122	9,81,000.00	
14-Aug-23	To	**CUST-Flat No -209- Mohd Ishaq** *209*	**Receipt**	REC/10123	5,00,000.00	
	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *412*	**Receipt**	REC/10124	5,61,323.56	
	To	**CUST-Flat No-512 Rakesh** *512*	**Receipt**	REC/10125	6,59,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10148		6,86,700.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10149		2,94,300.00
17-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10150		3,50,000.00
		Carried Over			36,88,323.56	23,18,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,88,323.56	23,18,000.00
17-Aug-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to rera account*	**Contra**	CON/10151		1,50,000.00
18-Aug-23	To	**CUST-Flat No-306 Preethika NK** *Being the amt received from 306 Preethika NK towards part payment through online vide reference ICICR22023081800017901 dt 18.08.2023 vide receipt no. 106085 dt 19. 08.2023*	**Receipt**	REC/10128	3,10,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10152		10,71,226.49
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to rera account*	**Contra**	CON/10153		4,59,097.07
19-Aug-23	To	**CUST-Flat No-307 Prabhleen Bedi** *Being the amt received from 307 prabhleen bedi towards*	**Receipt**	REC/10126	6,75,000.00	
	To	**CUST-Flat No- 316 Kulsimran Kaur Bedi** *Being the amt received from 316 kulsimran kaur bedi*	**Receipt**	REC/10127	6,75,000.00	
	To	**CUST Flat No. 317 Amol Tandan** *Being the amt received from Flat No.Amol Tandan towards part pyament througn online transfer vide details HDFC0000240 and vide receipt no.*	**Receipt**	REC/10129	1,99,650.00	
	To	**CUST-Flat No-513 Suniana** *513*	**Receipt**	REC/10130	6,59,000.00	
21-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Payment**	PAY/10717		10,73,555.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10157		4,60,095.00
	To	**CUST-Flat No-314 Jangampally Swathi** *Being the amt received from 314 Jangampally Nageswararao puroshotam towards part payment through online vide reference no...N233232603595914 dt 21.08. 23 vide receipt no. 106090 dt.23.08.23*	**Receipt**	REC/10131	6,75,000.00	
22-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10161		9,45,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10162		4,05,000.00
24-Aug-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10164		5,26,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10165		2,25,600.00
	To	**CUST Flat No.312 Tina Agarwal**	**Receipt**	REC/10132	7,52,000.00	
28-Aug-23	To	**CUST-Flat No - 302 M Padmalatha**	**Receipt**	REC/10133	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10170		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to*	**Contra**	CON/10171		60,000.00
30-Aug-23	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *405*	**Receipt**	REC/10134	4,45,000.00	
		Carried Over			82,78,973.56	78,33,973.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,78,973.56	78,33,973.56
30-Aug-23	To	**CUST Flat No.116- K Srinivas Reddy** *Being the amt received from K .srinivas Reddy flat no. 116 towards part payment of flat through bank vide utr no AXOMB32424710572 dt . 30.08.2023 and receipt no 106098 dt . 02.09.2023*	**Receipt**	REC/10135	4,03,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10172		5,93,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to*	**Contra**	CON/10173		2,54,400.00
					86,81,973.56	**86,81,973.56**
1-Sep-23	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Tallapalli Yatheesh towards part payment aganist flat no. 504 vide cheque no 029494 , icici bank , gachibowli , vide receipt no. 106095 dt . 29. 08.2023*	**Receipt**	REC/10143	70,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Tallapalli Yatheesh towards part payment aganist flat no. 504 vide cheque no 086427 state bank of india , New Nagole Branch , vide receipt no. 106094 dt . 29.08.2023*	**Receipt**	REC/10144	1,50,000.00	
	To	**CUST-Flat No-218 Boda Prabhakar** *Being the amt received from Boda Prabhakar aganist flat no. 218 vide cheque no. 698475 dt 01.09.23 and receipt no. 106096 dt . 31.08.2023*	**Receipt**	REC/10145	74,000.00	
2-Sep-23	To	**CUST-Flat No.514 G Ravikanth** *Being the amt received from 514 g ravikanth vide chq no 497303 dt 01.09.2023 ,sbi vide receipt no. 106099 dt 02.09.2023*	**Receipt**	REC/10142	6,68,000.00	
4-Sep-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the collection fund transfer to rera account*	**Contra**	CON/10177		2,05,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to esrow account*	**Contra**	CON/10178		88,200.00
5-Sep-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the collection fund transfer to esrow account*	**Contra**	CON/10179		4,67,600.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to esrow account*	**Contra**	CON/10180		2,00,400.00
8-Sep-23	To	**CUST-Flat No-201-Ragi Anitha** *Being the amount received from 201 Anitha Ragi towards part paymt vide receipt no date 108002 dt 16.09.2023*	**Receipt**	REC/10147	1,62,000.00	
		Carried Over			11,24,000.00	9,62,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,24,000.00	9,62,000.00
8-Sep-23	To	**CUST-Flat No-201-Ragi Anitha** *Being the amount received from 201 Anitha Ragi towards Gst & Documentation chgarges*	**Receipt**	REC/10148	31,218.00	
11-Sep-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c*	**Contra**	CON/10188		1,35,252.60
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to rera a/c*	**Contra**	CON/10189		57,965.40
12-Sep-23	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amt received from B Raja Rao flat no. 120 vide receipt no.108001 dt . 16.09. 2023*	**Receipt**	REC/10153	70,000.00	
	To	**CUST-Flat No-511 Pavan Kumar Asalapuram** *Being the amt received from Pavan Kumar Asalapuram agst flat no. 511 vide receipt no/ 108004*	**Receipt**	REC/10154	6,67,023.83	
	To	**CUST-Flat No-406 S Jagannathan** *N255232639413780 bank reference vide receipt 108005 dt 16.09.2023*	**Receipt**	REC/10155	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c*	**Contra**	CON/10186		6,55,916.68
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to rera a/c*	**Contra**	CON/10187		2,81,107.15
13-Sep-23	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amt received from B Raja Rao flat no. 120 IMPS/P2A/325611344524 vide receipt no. 106100 dt 13.09.2023*	**Receipt**	REC/10156	30,000.00	
	To	**CUST-Flat No-308 Akula Padma Sri** *Being the amt received from vide receipt no. 108006 dt 16.09.2023*	**Receipt**	REC/10158	6,52,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c*	**Contra**	CON/10192		4,77,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered Esrow account*	**Contra**	CON/10193		2,04,600.00
16-Sep-23	To	**CUST-Flat No - 302 M Padmalatha** *Being the amt received from 302 M Padma Latha towards part payment through sbi siddipet branch vide cheque no. 968830 dt . 15.09.2023 and receipt no.108007 dt 16.09. 2023*	**Receipt**	REC/10159	33,318.00	
18-Sep-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered Esrow account*	**Contra**	CON/10197		9,995.40
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered Esrow account*	**Contra**	CON/10198		23,322.60
20-Sep-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered Esrow account*	**Contra**	CON/10199		1,75,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10200		75,000.00
		Carried Over			28,07,559.83	30,57,559.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,559.83	30,57,559.83
21-Sep-23	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from K Mahipal Reddy towards part payment aganist flat no. 414 through online I26316037832/ICIC/ vide receipt no 108008 dt 21.09.2023*	**Receipt**	REC/10162	2,50,000.00	
22-Sep-23	To	**CUST Flat no. 408 Nikhil Nitesh Bagh** *Being the amt recd from Nikhil Nitesh Bagh towards part payment for Flat No . 408 through online N265232652821276 and vide receipt no.108009*	**Receipt**	REC/10163	7,52,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered rera account*	**Contra**	CON/10203		5,26,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10204		2,25,600.00
29-Sep-23	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *412*	**Receipt**	REC/10166	5,52,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	PAY/10948		3,86,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	PAY/10949		1,65,600.00
30-Sep-23	To	**CUST-Flat No-411 Arpita Chatterjee** *Being the amt received from Arpita chatterjee flat no. 411 towards part payment through online banking vide referenc no SBIN323273764564 dt . 30.09.2023 and receipt no. 108011 dt 30.09.2023*	**Receipt**	REC/10167	6,52,000.00	
					50,13,559.83	43,61,559.83
	By	**Closing Balance**				6,52,000.00
					50,13,559.83	**50,13,559.83**
1-Oct-23	To	**Opening Balance**			**6,52,000.00**	
1-Oct-23	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *TESTING*	**Receipt**	REC/10169	5.00	
3-Oct-23	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amt received from Dutta Bala Koteswara Rao flat no. 212 through online vide ref no. N276232667416919 dt 03.10.23 towards part payment and vide receipt no 108012 dt 03.10.2023*	**Receipt**	REC/10168	4,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10209		7,36,403.50
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10210		3,15,601.50
6-Oct-23	To	**CUST-Flat No.416 Vinay Kumar Gollapelli** *Being the amt received from VInay kumar gollapelli flat no. 416 towards part payment through online transfer vide bank reference SBINR52023100676364547 and receipt no 108013 dt 06.10.2023*	**Receipt**	REC/10171	7,52,000.00	
		Carried Over			18,04,005.00	10,52,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,04,005.00	10,52,005.00
6-Oct-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10212		5,26,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10213		2,25,600.00
10-Oct-23	To	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan** *Being the amt received from Geetha Sahgal / Sudhir Dewan flat no.508 towards booing amount vide receipt no 101092 dt 04.10. 2023*	**Receipt**	REC/10172	25,000.00	
12-Oct-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10218		17,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to Esrow account*	**Contra**	CON/10219		7,500.00
17-Oct-23	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amt received from Dutta Bala Koteswara Rao flat no. 212 through online vide ref no. N290232693772599 DT 17.10. 2023 receipt no.108014 dt . 17.10.2023*	**Receipt**	REC/10175	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10223		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10224		30,000.00
18-Oct-23	To	**CUST Flat No.116- K Srinivas Reddy** *Being the amt received from K Srinivas Reddy flat no. 116 through online vide ref no. AXOMB32911854347 dt . 18.10.2023 and receipt no. 108015 dt . 18.10.2023*	**Receipt**	REC/10176	2,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10227		1,40,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10228		60,000.00
21-Oct-23	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from K Mahipal reddy flat no. 414 towards part payment through imps IMPS/P2A/329408022757 vide receipt no. 108016 dt 21.10.2023*	**Receipt**	REC/10177	1,50,000.00	
23-Oct-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10231		1,05,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to escrow account*	**Contra**	CON/10232		45,000.00
25-Oct-23	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from K Mahipal reddy flat no. 414 towards part payment through in IMPS/P2A/329815381256/ vide receipt no. 108035 dt 25.10.2023*	**Receipt**	REC/10178	1,02,000.00	
		Carried Over			23,81,005.00	22,79,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,81,005.00	22,79,005.00
25-Oct-23	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amt received from Dutta Bala Koteswara Rao flat no. 212 through online vide ref no. N298232704045159/DT 25.10. 2023 receipt no.108036 dt . 25.10.2023*	**Receipt**	REC/10179	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10233		1,41,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to Escrow account*	**Contra**	CON/10234		60,600.00
26-Oct-23	To	**CUST-Flat no. 404 P Anitha Reddy** *Being the amt received from P Anitha Reddy towards 404 flat payment through online vide ref no R /ICICR22023102600218657/ dt 26.10.2023 and receipt no. 108037 dt. 26.10.2023*	**Receipt**	REC/10180	4,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10240		2,80,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow account*	**Contra**	CON/10241		1,20,000.00
					28,81,005.00	**28,81,005.00**
15-Nov-23	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to escrow account*	**Contra**	CON/10244		3,31,800.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to rera account*	**Contra**	CON/10245		1,42,200.00
	To	**CUST-Flat No-216 Nilanjan Dey** *Being the amt received from 2 Nilanjan dey flat No.216 towards part amount recd through online transfer vide SBIN323319483717 dt 16.11.2023 and receipt nl 108040 dt , 16.11.23*	**Receipt**	REC/10188	4,74,000.00	
					4,74,000.00	**4,74,000.00**
29-Dec-23	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar** *Being the amt received towards part payment of Flat no 205 Janyavula Mohan Phani Kumar through rtgs vide no. N363232804896238/ dt 29.11.2023 and receipt no. 108049 dt 30.12.2023*	**Receipt**	REC/10208	2,05,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to esrow account*	**Contra**	CON/10252		61,500.00
30-Dec-23	To	**CUST-Flat No-221 Prashanth Bitla** *Being the amt received towards part payment of Flat no. 221 through neft 'N364232807725960 dt 30.12.2023 and receipt no.108050 dt 02.01.2024*	**Receipt**	REC/10209	1,56,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera account*	**Contra**	CON/10251		1,43,500.00
		Carried Over			3,61,000.00	2,05,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,000.00	2,05,000.00
30-Dec-23	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amt received towards part payment of Flat no. 121 upendra sairam singh chowhan throuhg rtgs 'N364232807725963 dt 30.09.2023 and receipt no. 108051 dt 02.01.2024*	**Receipt**	REC/10210	2,49,200.00	
	To	**CUST-Flat No-406 S Jagannathan** *Being the amt received towards part payment of Flat no 406 s. Jagannathan vide neft N364232807725962 dt 30.09.2023*	**Receipt**	REC/10211	1,89,125.00	
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being the amt received towards part payment of Flat no 501 sudhakar rao avise through neft 'N364232807725959 dt . 30.12. 2023*	**Receipt**	REC/10212	1,50,000.00	
	To	**CUST-Flat No 202-Kokkula Raju** *Being the amt received towards part payment of Flat no 202 - Koklula raju vide neft details N364232808125045 dt 30.12. 2023 receipt no. 108054 dt 02..01.2024*	**Receipt**	REC/10213	1,43,080.00	
	To	**CUST-Flat No-207 Varala Maheshwari** *Being the amt received towards part payment of Flat no. 207 Ms. Chetana through neft S55135419 dt 30.12.2023 and receipt no.108056 dt02.01.2024*	**Receipt**	REC/10214	3,73,000.00	
					14,65,405.00	2,05,000.00
	By	**Closing Balance**				12,60,405.00
					14,65,405.00	**14,65,405.00**
1-Jan-24	To	**Opening Balance**			**12,60,405.00**	
1-Jan-24	To	**CUST Flat No. 317 Amol Tandan** *Being the amt received towards part payment of Flat no 317 Amol Tandan through neft vide det N001242809741400 dt 01.01.2024 and receipt no.108055 dt 01.01. 2024*	**Receipt**	REC/10215	1,58,850.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to Rera account*	**Contra**	CON/10253		9,93,478.50
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to esrow account*	**Contra**	CON/10254		4,25,776.50
10-Jan-24	To	**CUST-Flat No-520-Kavala Soma Nishitha** *Being the amt received from 520 kavala soma nishitha towards flat part payment N010242828826692 and receipt no. 108059 dt 11.01.2024*	**Receipt**	REC/10235	1,56,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c auto sweep*	**Contra**	CON/10267		1,09,200.00
		Carried Over			15,75,255.00	15,28,455.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,75,255.00	15,28,455.00
10-Jan-24	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow a/c auto sweep*	**Contra**	CON/10268		46,800.00
11-Jan-24	To	**CUST-Flat No-314 Jangampally Swathi** *Being the amt received from 314 J Swathi towards part payment vide rtgs details N011242831199116 dt 11.01.2024 and receipt date 108061 dt 12.01.2024*	**Receipt**	REC/10238	6,11,800.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera Account*	**Contra**	CON/10269		4,28,260.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow*	**Contra**	CON/10270		1,83,540.00
18-Jan-24	To	**CUST - flat no. 510 Showri Edward Victoriya** *Being the amt recd from customer towards booking amount*	**Receipt**	REC/10245	25,061.76	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c auto sweep*	**Contra**	CON/10261		17,543.23
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to escrow a/c auto sweep*	**Contra**	CON/10262		7,518.53
23-Jan-24	To	**CUST-Flat No-511 Pavan Kumar Asalapuram** *Being the amt received from 511 Pavan Kumar Asalapuram towards flat part payment through on line vide utr detaills 402317161466 and receipt no.108065 dt 23.01.2024*	**Receipt**	REC/10247	1,00,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera a/c auto sweep*	**Contra**	CON/10264		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to esrow a/c auto sweep*	**Contra**	CON/10265		30,000.00
29-Jan-24	To	**Suspense**	**Receipt**	REC/10260	1.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10283		0.70
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10284		0.30
30-Jan-24	To	**CUST-Flat No-307 Prabhleen Bedi** *Being the amt received from Prabhleen bedi towards part payment aganist flat no. 307 vide Online noICICR22024013001594131 , vide receipt no. dt .108072 dt 31.01.2024*	**Receipt**	REC/10252	3,96,000.00	
	To	**CUST-Flat No- 316 Kulsimran Kaur Bedi** *Being the amt received from Kulisimran Kaur Bedi towards part payment aganist flat no. 316 vide Online ICICR22024013001594130 , vide receipt no. dt .108073 dt 31.01.2024*	**Receipt**	REC/10253	3,96,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to rera account*	**Contra**	CON/10275		5,54,400.00
		Carried Over			31,04,117.76	28,66,517.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,04,117.76	28,66,517.76
30-Jan-24	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to esrow account*	**Contra**	CON/10276		2,37,600.00
31-Jan-24	To	**CUST-Flat No.516 Karthik Yellanki** *Being the amt recd from Karthik Yellanki towards part pay payment vide flat No . 516 through onlineN031242856470971 vide receipt no. 108070 dt 31.01.2024*	**Receipt**	REC/10254	3,42,000.00	
					34,46,117.76	31,04,117.76
	By	**Closing Balance**				3,42,000.00
					34,46,117.76	**34,46,117.76**
1-Feb-24	To	**Opening Balance**			**3,42,000.00**	
1-Feb-24	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to Rera Account*	**Contra**	CON/10278		2,39,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to esrow account*	**Contra**	CON/10279		1,02,600.00
12-Feb-24	To	**CUST- Flat No-211 Giridharan Vinod** *Being the amt received from Giridharan Vinod towards online payment aganist flat no.211 and vide receipt no. 108076 dt 14.02. 2024 bank reference id N043242881059464*	**Receipt**	REC/10263	1,22,000.00	
	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to current account*	**Contra**	CON/10286		85,400.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10287		36,600.00
19-Feb-24	To	**CUST-Flat No-411 Arpita Chatterjee** *Being the amt received form Anpta Chatterjee flat no. 411 towards part payment for the purchase of falt vide cheque no.SBIN324050391999 dt 19.02.2024 and receipt no. 108082 dt 22.02.2024*	**Receipt**	REC/10272	5,75,500.00	
20-Feb-24	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to rera account*	**Contra**	CON/10290		4,02,850.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10291		1,72,650.00
					10,39,500.00	**10,39,500.00**
10-Mar-24	To	**CUST-Flat No-206 Vajjala Usha Rani** *AXOIR07020658265*	**Receipt**	REC/10295	1,45,000.00	
11-Mar-24	By	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to rera account*	**Contra**	CON/10295		1,01,500.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10296		43,500.00
					11,84,500.00	**11,84,500.00**

Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-Indus Ind BHFL ESCROW Ac-259502288200 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,21,010.00**	
3-Apr-23	By	**SL-Bajaj Housing Finance Limited** *Being amt Transfer.*	**Payment**	PAY/10023		6,07,845.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10247	12,15,690.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transfered to current account*	**Contra**	CON/10248		11,28,855.00
6-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Amt transfer*	**Contra**	CON/10003	3,04,448.10	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being amt Transfer to Escrow A/c.*	**Contra**	CON/10004	7,10,378.90	
10-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being amount transfer to Escrow A/c.*	**Contra**	CON/10006	2,97,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being amount transfer to Escrow A/c.*	**Contra**	CON/10007	6,93,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being amt Transfer.*	**Payment**	PAY/11355		3,55,189.45
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transfered to current account*	**Contra**	CON/10249		6,59,637.55
11-Apr-23	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **3,46,500.00 Dr** **6,43,500.00 Dr**	PAY/10034		9,90,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Amt Transfer.*	**Contra**	CON/10010	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10015	17,500.00	
12-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Amt Transfer.*	**Contra**	CON/10012	94,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10016	2,20,500.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **8,750.00 Dr** **16,250.00 Dr**	PAY/10048		25,000.00
13-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being 30% Amt Transfer.*	**Contra**	CON/10014	1,41,600.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10017	3,30,400.00	
		Carried Over			45,53,527.00	37,66,527.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,53,527.00	37,66,527.00
13-Apr-23	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **1,10,250.00 Dr** **2,04,750.00 Dr**	PAY/10049		3,15,000.00
17-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amount transfered*	**Contra**	CON/10019	93,600.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **1,65,200.00 Dr** **3,06,800.00 Dr**	PAY/10084		4,72,000.00
18-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being transferd*	**Contra**	CON/10021	1,01,100.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfered*	**Contra**	CON/10022	2,18,400.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **1,09,200.00 Dr** **2,02,800.00 Dr**	PAY/10085		3,12,000.00
19-Apr-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfered*	**Contra**	CON/10023	2,35,900.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *Being amt Transfer.*	**Payment** **1,17,950.00 Dr** **2,19,050.00 Dr**	PAY/10086		3,37,000.00
21-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amount transfer to escrow account*	**Contra**	CON/10025	90,300.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *beign amount transfered to ESCrow account.*	**Contra**	CON/10032	2,10,700.00	
24-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amount transfer to escrow account*	**Contra**	CON/10027	7,500.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amount transfered.*	**Payment** **1,05,350.00 Dr** **1,95,650.00 Dr**	PAY/10105		3,01,000.00
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amount transfered.*	**Payment** **8,750.00 Dr** **16,250.00 Dr**	PAY/10106		25,000.00
25-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amount transfer to escrow account*	**Contra**	CON/10029	1,42,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfer to rera account*	**Contra**	CON/10033	17,500.00	
26-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *beingamount transfer toescrow account*	**Contra**	CON/10031	1,77,000.00	
		Carried Over			58,47,727.00	55,28,527.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,47,727.00	55,28,527.00
26-Apr-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfer to rera account*	**Contra**	CON/10034	3,31,800.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amount transfered.*	**Payment** **1,65,900.00 Dr** **3,08,100.00 Dr**	PAY/10107		4,74,000.00
27-Apr-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10035	4,13,000.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amount transfered.*	**Payment** **2,06,500.00 Dr** **3,83,500.00 Dr**	PAY/10108		5,90,000.00
28-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10037	1,98,000.00	
					67,90,527.00	65,92,527.00
	By	**Closing Balance**				1,98,000.00
					67,90,527.00	**67,90,527.00**
1-May-23	To	**Opening Balance**			**1,98,000.00**	
2-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10039	91,800.30	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amount transfered*	**Contra**	CON/10040	4,62,000.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amt transfered*	**Payment** **2,31,000.00 Dr** **4,29,000.00 Dr**	PAY/10121		6,60,000.00
3-May-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10041	2,14,200.70	
	By	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Yes Bank Current Acc-009763700002255** *being amt transfered*	**Payment** **1,07,100.35 Dr** **1,98,900.65 Dr**	PAY/10122		3,06,001.00
8-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10043	1,92,000.00	
9-May-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being Amt Transferred*	**Contra**	REC/10037		4,16,000.00
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered*	**Payment**	PAY/10146		2,24,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10045	4,48,000.00	
10-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10047	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being Amt Transferred*	**Contra**	CON/10044	70,000.00	
		Carried Over			17,06,001.00	16,06,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,06,001.00	16,06,001.00
10-May-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10050	70,000.00	
11-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10049	30,000.00	
		Being Amt Transferred				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	REC/10040		35,000.00
		being amt transfered				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10157		35,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10057		65,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10058		65,000.00
		Being Amt Transferred				
17-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10052	3,43,500.00	
		Being Amt Transferred				
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10055	8,01,500.00	
		Being Amt Transferred				
18-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10054	43,758.00	
		Being Amt Transferred				
19-May-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10056	1,02,102.00	
		Being Amt Transferred				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10203		4,00,750.00
		being amt transfered				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10204		7,44,250.00
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10205		94,809.00
		being amt transfered				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10206		51,051.00
		being amt transfered				
22-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10060	3,64,200.00	
		Being Amt Transferred				
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10061	8,49,800.00	
		Being Amt Transferred				
23-May-23	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10213		4,24,900.00
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10214		7,89,100.00
29-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10063	1,65,600.00	
		Being Amt Transferred				
30-May-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10064	3,86,400.00	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10066	1,36,500.00	
		Being Amt Transferred				
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10067	3,18,500.00	
		Being Amt Transferred				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10257		1,93,200.00
		being amt transfered				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10258		3,58,800.00
		being amt transfered				
31-May-23	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10259		1,59,250.00
		being amt transfered				
		Carried Over			53,17,861.00	50,22,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,17,861.00	50,22,111.00
31-May-23	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered*	**Payment**	PAY/10260		2,95,750.00
					53,17,861.00	**53,17,861.00**
5-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10069	90,000.00	
6-Jun-23	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10297		1,95,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10071	60,000.00	
7-Jun-23	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10298		1,30,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *R*	**Contra**	CON/10075	1,40,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered*	**Contra**	CON/10076	5,46,700.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered*	**Payment**	PAY/10319		1,05,000.00
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered*	**Payment**	PAY/10320		70,000.00
8-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10073	2,34,300.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *R*	**Contra**	CON/10074	2,10,000.00	
9-Jun-23	By	**SL-Bajaj Housing Finance Limited** *being amt transfered*	**Payment**	PAY/10321		2,73,350.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered*	**Payment**	PAY/10322		5,07,650.00
12-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to escrow account*	**Contra**	PAY/10341	2,60,400.00	
13-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to escrow account*	**Contra**	PAY/10343	4,42,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to escrow account*	**Contra**	PAY/10344	6,07,600.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10346		3,03,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered towards current yes bank*	**Payment**	PAY/10347		5,64,200.00
14-Jun-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to escrow account*	**Contra**	PAY/10345	10,31,800.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10348		5,15,900.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered towards current acc yes bank*	**Payment**	PAY/10349		9,58,100.00
		Carried Over			36,23,000.00	36,23,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,23,000.00	36,23,000.00
14-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	PAY/10352	2,24,400.00	
15-Jun-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered towards*	**Contra**	PAY/10353	5,23,600.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10354		2,61,800.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered towards*	**Payment**	PAY/10355		4,86,200.00
20-Jun-23	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered toYESBANK*	**Payment**	PAY/10381		1,30,000.00
21-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to ESCROW ACCOUNT*	**Contra**	CON/10078	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to ESCROW ACCOUNT*	**Contra**	CON/10079	1,40,000.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10380		70,000.00
22-Jun-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to ESCROW ACCOUNT*	**Contra**	CON/10082	2,22,902.40	
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10397		2,06,980.80
23-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to*	**Contra**	CON/10081	95,529.60	
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10396		1,11,451.20
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10084	4,26,645.00	
26-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to Esrow account*	**Contra**	CON/10087	2,17,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10088	9,95,505.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10399		4,97,752.50
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10089		9,24,397.50
27-Jun-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10090		4,70,600.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10092	2,00,400.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10093	5,06,800.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10420		2,53,400.00
28-Jun-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10094		4,34,200.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10095	4,67,600.00	
		Carried Over			77,03,582.00	74,69,782.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,03,582.00	74,69,782.00
28-Jun-23	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10421		2,33,800.00
30-Jun-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amt transfered to*	**Contra**	CON/10107	1,15,113.30	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10108	2,68,597.70	
					80,87,293.00	77,03,582.00
	By	**Closing Balance**				3,83,711.00
					80,87,293.00	**80,87,293.00**
1-Jul-23	To	**Opening Balance**			**3,83,711.00**	
3-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10097	1,96,800.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to escrow account*	**Contra**	CON/10098	4,59,200.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10469		1,34,298.85
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered to current account*	**Contra**	CON/10099		2,49,412.15
4-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amt transfered to escrow account*	**Contra**	CON/10101	3,61,745.40	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to escrow account*	**Contra**	CON/10103	8,44,072.60	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10470		2,29,600.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered to current account*	**Contra**	CON/10104		4,26,400.00
5-Jul-23	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj*	**Payment**	PAY/10471		4,22,036.30
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10105		7,83,781.70
11-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amt transfered to esrow account*	**Contra**	CON/10110	1,61,345.40	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *being amt transfered to esrow account*	**Contra**	CON/10111	3,76,472.60	
12-Jul-23	By	**BANK-Yes Bank Current Acc-009763700002255** *being amt transfered to current account*	**Contra**	CON/10112		3,49,581.70
	By	**SL-Bajaj Housing Finance Limited** *Being the amt trasfered towards bajaj finance ltd*	**Payment**	PAY/10528		1,88,236.30
17-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *being amt transfered to esrow account*	**Contra**	CON/10114	28,200.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10115	65,800.00	
18-Jul-23	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10116		61,100.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt trasfered towards bajaj finance ltd*	**Payment**	PAY/10536		32,900.00
		Carried Over			28,77,347.00	28,77,347.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,77,347.00	28,77,347.00
18-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10118	4,29,848.21	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10119	10,02,979.15	
		Being the amt transfered to esrow account				
19-Jul-23	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10120		9,31,337.79
		Being the amt transfered to current account				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10538		5,01,489.57
		Being the amt trasfered towards bajaj finance ltd				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10121		27,300.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10129	12,600.00	
		Being the amt transfered to esrow account				
20-Jul-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10130	29,400.00	
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10615		14,700.00
		Being the amt trasfered towards bajaj finance ltd				
26-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10123	77,402.40	
		Being the amt transfered to esrow account				
27-Jul-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10131	1,80,605.60	
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10616		90,302.80
		Being the amt trasfered towards bajaj finance ltd				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10133		1,67,705.20
		Being the amt transfered to Current account				
28-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10125	5,10,000.00	
		Being the amt transfered to esrow account				
31-Jul-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10127	1,88,400.00	
		Being the amt transfered to esrow account				
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10132	11,90,000.00	
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10617		5,95,000.00
		Being the amt trasfered towards bajaj finance ltd				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10134		11,05,000.00
					64,98,582.36	63,10,182.36
	By	**Closing Balance**				1,88,400.00
					64,98,582.36	**64,98,582.36**
1-Aug-23	To	**Opening Balance**			**1,88,400.00**	
1-Aug-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10139	4,39,600.00	
		Being the amt transfered to esrow account				
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10140	2,10,000.00	
		Being the amt transfered to esrow account				
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10618		2,19,800.00
		Being the amt trasfered towards bajaj finance ltd				
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Contra**	CON/10141		4,08,200.00
		Being the amt transfered to current account				
		Carried Over			8,38,000.00	6,28,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,000.00	6,28,000.00
2-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10136	90,000.00	
3-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10138	1,28,100.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt trasfered towards bajaj finance ltd*	**Payment**	PAY/10619		1,05,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10142		1,95,000.00
4-Aug-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10143		2,77,550.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to csrow account*	**Contra**	CON/10144	2,98,900.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt trasfered towards bajaj finance ltd*	**Payment**	PAY/10620		1,49,450.00
10-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10147	78,000.00	
11-Aug-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10154	1,82,000.00	
	By	**(as per details)** **BANK-Yes Bank Current Acc-009763700002255** **SL-Bajaj Housing Finance Limited**	**Payment** **1,69,000.00 Dr** **91,000.00 Dr**	PAY/10701		2,60,000.00
14-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10149	2,94,300.00	
17-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to rera account*	**Contra**	CON/10151	1,50,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10155	6,86,700.00	
	By	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10702		6,37,650.00
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10700		3,43,350.00
18-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to rera account*	**Contra**	CON/10153	4,59,097.07	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10156	3,50,000.00	
	By	**(as per details)** **BANK-Yes Bank Current Acc-009763700002255** **SL-Bajaj Housing Finance Limited**	**Payment** **3,25,000.00 Dr** **1,75,000.00 Dr**	PAY/10703		5,00,000.00
21-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10157	4,60,095.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10159	10,71,226.49	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10160		9,94,710.32
		Carried Over			50,86,418.56	40,90,710.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,86,418.56	40,90,710.32
21-Aug-23	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10718		5,35,613.24
22-Aug-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10158	10,73,555.00	
	By	**(as per details)** **BANK-Yes Bank Current Acc-009763700002255** **SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **9,96,872.50 Dr** **5,36,777.50 Dr**	PAY/10719		15,33,650.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10162	4,05,000.00	
23-Aug-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Rera account*	**Contra**	CON/10163	9,45,000.00	
	By	**(as per details)** **BANK-Yes Bank Current Acc-009763700002255** **SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **8,77,500.00 Dr** **4,72,500.00 Dr**	PAY/10720		13,50,000.00
24-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10165	2,25,600.00	
25-Aug-23	By	**(as per details)** **BANK-Yes Bank Current Acc-009763700002255** **SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **4,88,800.00 Dr** **2,63,200.00 Dr**	PAY/10737		7,52,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to current account*	**Contra**	CON/10166	5,26,400.00	
28-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the collection fund transfer to*	**Contra**	CON/10171	60,000.00	
29-Aug-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the collection fund transfer to current account*	**Contra**	CON/10168		1,30,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10791		70,000.00
30-Aug-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the collection fund transfer to*	**Contra**	CON/10173	2,54,400.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the collection fund transfer to*	**Contra**	CON/10174	1,40,000.00	
31-Aug-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the collection fund transfer to current account*	**Contra**	CON/10169		5,51,200.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074**	**Contra**	CON/10175	5,93,600.00	
	By	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10790		2,96,800.00
					93,09,973.56	**93,09,973.56**
4-Sep-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the collection fund transfer to esrow account*	**Contra**	CON/10178	88,200.00	
		Carried Over			88,200.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,200.00	
5-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	REC/10146		1,91,100.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the collection fund transfer to esrow account*	**Contra**	CON/10180	2,00,400.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the collection fund transfer to esrow account*	**Contra**	CON/10181	2,05,800.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to current account*	**Contra**	CON/10182	4,67,600.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10806		1,02,900.00
6-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10176		4,34,200.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10807		2,33,800.00
11-Sep-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to rera a/c*	**Contra**	CON/10189	57,965.40	
12-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10184		1,25,591.70
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to rera a/c*	**Contra**	CON/10187	2,81,107.15	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c*	**Contra**	CON/10190	1,35,252.60	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10853		67,626.30
13-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10185		6,09,065.49
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10854		3,27,958.34
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to rera a/c*	**Payment**	PAY/10855	6,55,916.68	
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered Esrow account*	**Contra**	CON/10193	2,04,600.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered Esrow account*	**Contra**	CON/10194	4,77,400.00	
14-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10191		4,43,300.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10871		2,38,700.00
		Carried Over			27,74,241.83	27,74,241.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,74,241.83	27,74,241.83
18-Sep-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered Esrow account*	**Contra**	CON/10197	9,995.40	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered Esrow account*	**Contra**	CON/10201	23,322.60	
20-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered Esrow account*	**Contra**	CON/10195		21,656.70
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969**	**Contra**	CON/10200	75,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10922		11,661.30
21-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered current account*	**Contra**	CON/10196		1,62,500.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered current account*	**Contra**	CON/10202	1,75,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10923		87,500.00
22-Sep-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10204	2,25,600.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10205	5,26,400.00	
25-Sep-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10206		4,88,800.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10930		2,63,200.00
29-Sep-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	PAY/10949	1,65,600.00	
					39,75,159.83	38,09,559.83
	By	**Closing Balance**				1,65,600.00
					39,75,159.83	**39,75,159.83**
1-Oct-23	To	**Opening Balance**			**1,65,600.00**	
3-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10210	3,15,601.50	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10990		1,93,200.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Escrow account*	**Contra**	CON/10217	3,86,400.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	PAY/10991		3,58,800.00
4-Oct-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10211		6,83,803.25
		Carried Over			8,67,601.50	12,35,803.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,67,601.50	12,35,803.25
4-Oct-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10214	7,36,403.50	
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10993		3,68,201.75
6-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10213	2,25,600.00	
9-Oct-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10215	5,26,400.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10216		4,88,800.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10992		2,63,200.00
12-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to Esrow account*	**Contra**	CON/10219	7,500.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10220	17,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10221		16,250.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/11014		8,750.00
17-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10224	30,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10225	70,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10226		65,000.00
18-Oct-23	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/11055		35,000.00
	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10228	60,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10229	1,40,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10230		1,30,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/11057		70,000.00
23-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to escrow account*	**Contra**	CON/10232	45,000.00	
		Carried Over			27,26,005.00	26,81,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,26,005.00	26,81,005.00
23-Oct-23	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to Escrow account*	**Contra**	CON/10235	1,05,000.00	
25-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to Escrow account*	**Contra**	CON/10234	60,600.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to current account*	**Contra**	CON/10236	1,41,400.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10237		1,50,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10238		2,02,000.00
26-Oct-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow account*	**Contra**	CON/10241	1,20,000.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10242	2,80,000.00	
27-Oct-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10239		4,00,000.00
					34,33,005.00	**34,33,005.00**
15-Nov-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to rera account*	**Contra**	CON/10245	1,42,200.00	
16-Nov-23	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	REC/10187		4,74,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transfered to esrow account*	**Contra**	CON/10246	3,31,800.00	
					4,74,000.00	**4,74,000.00**
29-Dec-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transfered to esrow account*	**Contra**	CON/10252	61,500.00	
					61,500.00	
	By	**Closing Balance**				61,500.00
					61,500.00	**61,500.00**
1-Jan-24	To	**Opening Balance**			**61,500.00**	
1-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transfered to esrow account*	**Contra**	CON/10254	4,25,776.50	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to esrow account*	**Contra**	CON/10256	1,43,500.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10258		2,05,000.00
2-Jan-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current account*	**Contra**	CON/10259		14,19,255.00
		Carried Over			6,30,776.50	16,24,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,776.50	16,24,255.00
2-Jan-24	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to esrow account*	**Contra**	CON/10255	9,93,478.50	
10-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow a/c auto sweep*	**Contra**	CON/10268	46,800.00	
11-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow*	**Contra**	CON/10270	1,83,540.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to esrow account*	**Contra**	CON/10271	1,09,200.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10273		1,56,000.00
12-Jan-24	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amount transfered to esrow account*	**Contra**	CON/10272	4,28,260.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10274		6,11,800.00
18-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to escrow a/c auto sweep*	**Contra**	CON/10262	7,518.53	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10263		7,518.53
23-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transfered to esrow a/c auto sweep*	**Contra**	CON/10265	30,000.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10266		30,000.00
29-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to current account*	**Contra**	CON/10284	0.30	
30-Jan-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transfered to esrow account*	**Contra**	CON/10276	2,37,600.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transferd to current account*	**Contra**	CON/10285		0.30
31-Jan-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transfered to current account*	**Contra**	CON/10277		2,37,600.00
					26,67,173.83	**26,67,173.83**
1-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transfered to esrow account*	**Contra**	CON/10279	1,02,600.00	
		Carried Over			1,02,600.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,600.00	
1-Feb-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amount transfered to current account*	**Contra**	CON/10280		1,02,600.00
6-Feb-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transferd to current account*	**Contra**	CON/10281		8,81,343.93
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to Esrow account*	**Contra**	CON/10282	8,81,343.93	
12-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to esrow account*	**Contra**	CON/10287	36,600.00	
13-Feb-24	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to esrow account*	**Contra**	CON/10288	85,400.00	
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transferd to current account*	**Contra**	CON/10289		1,22,000.00
20-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to esrow account*	**Contra**	CON/10291	1,72,650.00	
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to esrow account*	**Contra**	CON/10292	4,02,850.00	
21-Feb-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transferd to current account*	**Contra**	CON/10293		5,75,500.00
					16,81,443.93	**16,81,443.93**
11-Mar-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to esrow account*	**Contra**	CON/10296	43,500.00	
12-Mar-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transferd to current account*	**Contra**	CON/10297		1,45,000.00
	To	**BANK-Indus Ind BHFL RERA Ac-250130012074** *Being the amt transferd to esrow account*	**Contra**	CON/10298	1,01,500.00	
					44,93,617.76	**44,93,617.76**

BANK-Indus Ind BHFL RERA Ac-250130012074 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,15,690.00**	
3-Apr-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10247		12,15,690.00
6-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% Amt Transfer*	Contra	CON/10002	7,10,378.90	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being amt Transfer to Escrow A/c.*	Contra	CON/10004		7,10,378.90
10-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being amount transfer to Rera A/c.*	Contra	CON/10005	6,93,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being amount transfer to Escrow A/c.*	Contra	CON/10007		6,93,000.00
11-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% Amt Transfer.*	Contra	CON/10009	17,500.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being Amt Transferred to Escrow A/c.*	Contra	CON/10015		17,500.00
12-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% Amt Transfer*	Contra	CON/10011	2,20,500.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being Amt Transferred to Escrow A/c.*	Contra	CON/10016		2,20,500.00
13-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being 70% Amt Transfer.*	Contra	CON/10013	3,30,400.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being Amt Transferred to Escrow A/c.*	Contra	CON/10017		3,30,400.00
17-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amount transfered*	Contra	CON/10018	2,18,400.00	
18-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amount transfered*	Contra	CON/10020	2,35,900.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amount transfered*	Contra	CON/10022		2,18,400.00
19-Apr-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amount transfered*	Contra	CON/10023		2,35,900.00
21-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amount transfer to rera account*	Contra	CON/10024	2,10,700.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *beign amount transfered to ESCrow account.*	Contra	CON/10032		2,10,700.00
24-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amount transfer to rera account*	Contra	CON/10026	17,500.00	
25-Apr-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amount transfer to rera account*	Contra	CON/10028	3,31,800.00	
		Carried Over			42,01,768.90	38,52,468.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,01,768.90	38,52,468.90
25-Apr-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfer to rera account*	**Contra**	CON/10033		17,500.00
26-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *beingamount transfer to rera*	**Contra**	CON/10030	4,13,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfer to rera account*	**Contra**	CON/10034		3,31,800.00
27-Apr-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred to Escrow A/c.*	**Contra**	CON/10035		4,13,000.00
28-Apr-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred to Rera Account*	**Contra**	CON/10036	4,62,000.00	
					50,76,768.90	46,14,768.90
	By	**Closing Balance**				4,62,000.00
					50,76,768.90	**50,76,768.90**
1-May-23	To	**Opening Balance**			**4,62,000.00**	
2-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred to Rera Account*	**Contra**	CON/10038	2,14,200.70	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfered*	**Contra**	CON/10040		4,62,000.00
3-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10041		2,14,200.70
8-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10042	4,48,000.00	
9-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10045		4,48,000.00
10-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10046	70,000.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10044		70,000.00
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10050		70,000.00
11-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10048	70,000.00	
17-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10051	8,01,500.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10055		8,01,500.00
18-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10053	1,02,102.00	
19-May-23	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10056		1,02,102.00
22-May-23	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being Amt Transferred*	**Contra**	CON/10059	8,49,800.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Amt Transferred*	**Contra**	CON/10061		8,49,800.00
		Carried Over			30,17,602.70	30,17,602.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,17,602.70	30,17,602.70
29-May-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being Amt Transferred*	Contra	CON/10062	3,86,400.00	
30-May-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10064		3,86,400.00
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being Amt Transferred*	Contra	CON/10065	3,18,500.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being Amt Transferred*	Contra	CON/10067		3,18,500.00
					37,22,502.70	**37,22,502.70**
5-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being Amt Transferred*	Contra	CON/10068	2,10,000.00	
6-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being Amt Transferred*	Contra	CON/10070	1,40,000.00	
7-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *R*	Contra	CON/10075		1,40,000.00
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amt transfered*	Contra	CON/10076		5,46,700.00
8-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being Amt Transferred*	Contra	CON/10072	5,46,700.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *R*	Contra	CON/10074		2,10,000.00
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Payment	PAY/10340	6,07,600.00	
13-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Payment	PAY/10342	10,31,800.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to escrow account*	Contra	PAY/10344		6,07,600.00
14-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to escrow account*	Contra	PAY/10345		10,31,800.00
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Payment	PAY/10351	5,23,600.00	
15-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amt transfered towards*	Contra	PAY/10353		5,23,600.00
21-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to RERA ACCOUNT*	Contra	CON/10077	1,40,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to ESCROW ACCOUNT*	Contra	CON/10079		1,40,000.00
22-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to ESCROW ACCOUNT*	Contra	CON/10082		2,22,902.40
23-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to ESCROW ACCOUNT*	Contra	CON/10080	2,22,902.40	
		Carried Over			34,22,602.40	34,22,602.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,22,602.40	34,22,602.40
23-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10083	9,95,505.00	
26-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	CON/10086	5,06,800.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10088		9,95,505.00
27-Jun-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	CON/10091	4,67,600.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10093		5,06,800.00
28-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10095		4,67,600.00
30-Jun-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10108		2,68,597.70
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amt transfered to*	Contra	CON/10106	2,68,597.70	
					56,61,105.10	**56,61,105.10**
3-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	CON/10096	4,59,200.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to escrow account*	Contra	CON/10098		4,59,200.00
4-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	CON/10100	8,44,072.60	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amt transfered to escrow account*	Contra	CON/10103		8,44,072.60
11-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amt transfered to rera account*	Contra	CON/10109	3,76,472.60	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *being amt transfered to esrow account*	Contra	CON/10111		3,76,472.60
17-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amt transfered to rera account*	Contra	CON/10113	65,800.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10115		65,800.00
18-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *being amt transfered to Rera Account*	Contra	CON/10117	10,02,979.15	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10119		10,02,979.15
19-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to esrow account*	Contra	CON/10128	29,400.00	
20-Jul-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10130		29,400.00
26-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to esrow account*	Contra	CON/10122	1,80,605.60	
27-Jul-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10131		1,80,605.60
28-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10124	11,90,000.00	
		Carried Over			41,48,529.95	29,58,529.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,48,529.95	29,58,529.95
31-Jul-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10126	4,39,600.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10132		11,90,000.00
					45,88,129.95	41,48,529.95
	By	**Closing Balance**				4,39,600.00
					45,88,129.95	**45,88,129.95**
1-Aug-23	To	**Opening Balance**			**4,39,600.00**	
1-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10139		4,39,600.00
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10140		2,10,000.00
2-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10135	2,10,000.00	
3-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10137	2,98,900.00	
4-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to csrow account*	Contra	CON/10144		2,98,900.00
10-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10146	1,82,000.00	
11-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10154		1,82,000.00
14-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10148	6,86,700.00	
17-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10150	3,50,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10155		6,86,700.00
18-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10152	10,71,226.49	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10156		3,50,000.00
21-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Payment	PAY/10717	10,73,555.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10159		10,71,226.49
22-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10158		10,73,555.00
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10161	9,45,000.00	
23-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to Rera account*	Contra	CON/10163		9,45,000.00
24-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10164	5,26,400.00	
		Carried Over			57,83,381.49	52,56,981.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,83,381.49	52,56,981.49
25-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to current account*	Contra	CON/10166		5,26,400.00
28-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Contra	CON/10170	1,40,000.00	
30-Aug-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Contra	CON/10172	5,93,600.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the collection fund transfer to*	Contra	CON/10174		1,40,000.00
31-Aug-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10175		5,93,600.00
					65,16,981.49	**65,16,981.49**
4-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the collection fund transfer to rera account*	Contra	CON/10177	2,05,800.00	
5-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the collection fund transfer to esrow account*	Contra	CON/10179	4,67,600.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the collection fund transfer to esrow account*	Contra	CON/10181		2,05,800.00
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to current account*	Contra	CON/10182		4,67,600.00
11-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera a/c*	Contra	CON/10188	1,35,252.60	
12-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera a/c*	Contra	CON/10186	6,55,916.68	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to rera a/c*	Contra	CON/10190		1,35,252.60
13-Sep-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to rera a/c*	Payment	PAY/10855		6,55,916.68
	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera a/c*	Contra	CON/10192	4,77,400.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered Esrow account*	Contra	CON/10194		4,77,400.00
18-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered Esrow account*	Contra	CON/10198	23,322.60	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered Esrow account*	Contra	CON/10201		23,322.60
20-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered Esrow account*	Contra	CON/10199	1,75,000.00	
21-Sep-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered current account*	Contra	CON/10202		1,75,000.00
22-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered rera account*	Contra	CON/10203	5,26,400.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10205		5,26,400.00
		Carried Over			26,66,691.88	26,66,691.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,66,691.88	26,66,691.88
29-Sep-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	PAY/10948	3,86,400.00	
					30,53,091.88	26,66,691.88
	By	**Closing Balance**				3,86,400.00
					30,53,091.88	**30,53,091.88**
1-Oct-23	To	**Opening Balance**			**3,86,400.00**	
3-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to esrow account*	Contra	CON/10209	7,36,403.50	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to Escrow account*	Contra	CON/10217		3,86,400.00
4-Oct-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10214		7,36,403.50
6-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10212	5,26,400.00	
9-Oct-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10215		5,26,400.00
12-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10218	17,500.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10220		17,500.00
17-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10223	70,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10225		70,000.00
18-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10227	1,40,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10229		1,40,000.00
23-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10231	1,05,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to Escrow account*	Contra	CON/10235		1,05,000.00
25-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera account*	Contra	CON/10233	1,41,400.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to current account*	Contra	CON/10236		1,41,400.00
26-Oct-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to esrow account*	Contra	CON/10240	2,80,000.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10242		2,80,000.00
					24,03,103.50	**24,03,103.50**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to escrow account*	Contra	CON/10244	3,31,800.00	
16-Nov-23	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amt transfered to esrow account*	Contra	CON/10246		3,31,800.00
					3,31,800.00	**3,31,800.00**
30-Dec-23	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera account*	Contra	CON/10251	1,43,500.00	
					1,43,500.00	
	By	**Closing Balance**				1,43,500.00
					1,43,500.00	**1,43,500.00**
1-Jan-24	To	**Opening Balance**			**1,43,500.00**	
1-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amount transfered to Rera account*	Contra	CON/10253	9,93,478.50	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amount transfered to esrow account*	Contra	CON/10256		1,43,500.00
2-Jan-24	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amount transfered to esrow account*	Contra	CON/10255		9,93,478.50
10-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera a/c auto sweep*	Contra	CON/10267	1,09,200.00	
11-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera Account*	Contra	CON/10269	4,28,260.00	
	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amount transfered to esrow account*	Contra	CON/10271		1,09,200.00
12-Jan-24	By	BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amount transfered to esrow account*	Contra	CON/10272		4,28,260.00
18-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to rera a/c auto sweep*	Contra	CON/10261	17,543.23	
23-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amt transfered to Rera a/c auto sweep*	Contra	CON/10264	70,000.00	
29-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Contra	CON/10283	0.70	
30-Jan-24	To	BANK-Indus Ind BHFL COLLECTION Ac-250001021969 *Being the amount transfered to rera account*	Contra	CON/10275	5,54,400.00	
					23,16,382.43	16,74,438.50
	By	**Closing Balance**				6,41,943.93
					23,16,382.43	**23,16,382.43**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**6,41,943.93**	
1-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amount transfered to Rera Account*	**Contra**	CON/10278	2,39,400.00	
6-Feb-24	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to Esrow account*	**Contra**	CON/10282		8,81,343.93
12-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to current account*	**Contra**	CON/10286	85,400.00	
13-Feb-24	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10288		85,400.00
20-Feb-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to rera account*	**Contra**	CON/10290	4,02,850.00	
	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10292		4,02,850.00
					13,69,593.93	**13,69,593.93**
11-Mar-24	To	**BANK-Indus Ind BHFL COLLECTION Ac-250001021969** *Being the amt transferd to rera account*	**Contra**	CON/10295	1,01,500.00	
12-Mar-24	By	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to esrow account*	**Contra**	CON/10298		1,01,500.00
					14,71,093.93	**14,71,093.93**

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,886.34**
10-May-23	By	**FEXP-Bank Charges** *Being the amt debited by the bank agst interest collection for the month of April 2023 minumum balance maint*	**Payment**	PAY/10221		77.00
						3,963.34
	To	**Closing Balance**			3,963.34	
					3,963.34	**3,963.34**
1-Jun-23	By	**Opening Balance**				**3,963.34**
6-Jun-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL*	**Receipt**	REC/10059	2,00,000.00	
9-Jun-23	By	**FEXP-Bank Charges** *Being the amt debited by the bank agst interest collection for the month of May 2023*	**Payment**	PAY/10324		81.00
13-Jun-23	By	**(as per details)** **Aggregate URD (G.Narsimha Reddy)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being the amt transfered to G. Narashima Reddy towards levling and sozing work at site for road levelling purpose at mrgv site vide chq no. 000052 dt 13.06.2023*	**Payment**	PAY/10337		4,950.00
	By	**(as per details)** **CONT- P Shekar Reddy** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being the amt transferring to p shekar reddy towards shifting the gate at site ar mrgv site on 04.05.2023 crane hire charges vide ch no 000051 dt 13.06.2023*	**Payment**	PAY/10336		1,485.00
	By	**SP-Y Pushpalatha** *transfered to y pusshpalatha towards gardening charges for the month of May 2023 for brgv vide inv no. 5700dt 2.06.2023 vide cheque no. 000055 dt 13.06.2023*	**Payment**	PAY/10338		13,516.00
	By	**SP-Expert Security Guards** *Being the amt credited to expert security guards towards security charges for the month of may for mrgv site vide bill esg/21 /23 dt31.05.2023 through cheque no. 000054 dt 13.06.2023*	**Payment**	PAY/10339		29,635.00
27-Jun-23	By	**Sup- Mallanna Enterprises** *Being the amt credited to mallanna enterprises towards purchase of precast compound wall for mrgv site vide inv no. me /16/2023-24 dt 13.06.2023 po20230513027 dt . 13.05.2023 scan id*	**Payment**	PAY/10417		81,417.00
		Carried Over			2,00,000.00	1,35,047.34

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	1,35,047.34
27-Jun-23	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi Shankar towards Fogging charges BRGV SITE for the monht of May 2023 vide inv no.992 dt 19.06.2023 vide ch no. 000058*	**Payment**	PAY/10418		8,712.00
	By	**(as per details)** **DW-T Kurmanna Villas Project** **TDS-1% Contract** *Being the amt paid towards mrgv site dept work agst vouchers 1800+1100 from 15.06. 2023 to 21.06.2023*	**Payment** **2,900.00 Dr** **29.00 Cr**	PAY/10419		2,871.00
30-Jun-23	By	**FEXP-Bank Charges** *Being the amt debited by the bank agst interest collection for the month of June 2023*	**Payment**	PAY/10498		13.00
					2,00,000.00	1,46,643.34
	By	**Closing Balance**				53,356.66
					2,00,000.00	**2,00,000.00**
1-Jul-23	To	**Opening Balance**			**53,356.66**	
4-Jul-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL*	**Receipt**	REC/10096	25,000.00	
17-Jul-23	By	**Electricity Expenses - Mrgv** *Being the amt transfered to MRGV Electricity bill from 10.06.2023 to 11.07.2023 vide service no. 0106-01698 and usc no. 111944376 and used for site bore and labour quarters cheque no. 000059 dt 17.07. 2023*	**Payment**	PAY/10535		24,829.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL towards on account vide cheque no. 424247 dt . 15.07.2023*	**Receipt**	REC/10102	1,00,000.00	
26-Jul-23	By	**SP-Y Pushpalatha** *Being the amt credited to Y Pushapatha towards garding charges for the month of June 2023 vide inv no. 572 dt . 03.07.2023 at MRGV through online vide cheque no. 000063 dt .26.07.2023*	**Payment**	PAY/10574		13,379.00
29-Jul-23	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being the bank has debited aganist adhoc statement*	**Payment** **500.00 Dr** **90.00 Dr** **236.00 Dr**	PAY/11354		826.00
					1,78,356.66	39,034.00
	By	**Closing Balance**				1,39,322.66
					1,78,356.66	**1,78,356.66**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,39,322.66**	
9-Aug-23	By	**(as per details)** **SP- Kattas Architectural Studio** **1,52,958.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **12,963.00 Cr** *Being the amt credited to Katta Architecural Studio towards to Generate Municpal drawings into pre dcr drawings and auto dcr report 50% Advance payment 139995 (1, 29,625+23333/-gst -12,963 tds) vide che no 000065 dt 09.08.2023*	**Payment**	PAY/10648		1,39,995.00
	By	**SP-Tata AIG Insurance** *Being the cheque isued tata insurance towards contractor all risk insurance policy premium for blue bell residency at genome valley (mrgv) kolthur vide cheque no. 000065 dt .09.08.2023*	**Payment**	PAY/10649		59,113.00
	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to kotak towards internal transfers*	**Contra**	CON/10145	95,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from*	**Receipt**	REC/10117	25,000.00	
16-Aug-23	By	**Electricity Expenses - Mrgv** *Being the amt transfered to TSSPDCL towards Electricity bill from 108.08.2023 to 22.08.2023 vide service no. 0106-01698 and usc no. 111944376 and used for site bore and labour quarters cheque no. 000068 dt 16.08.2023*	**Payment**	PAY/10673		26,952.00
	By	**SP-Geo Technologies** *Being the amt credited to Geo technologies towards soil test for proposed multi stored residential project blue bell residency at genome valley kolthur vide che cheque 000069 dt 16.08.2023*	**Payment**	PAY/10674		5,900.00
20-Aug-23	To	**(as per details)** **FEXP-Bank Charges** **36.00 Cr** **FEXP-Bank Charges** **200.00 Cr** **FEXP-Bank Charges** **36.00 Cr** **FEXP-Bank Charges** **200.00 Cr** **FEXP-Bank Charges** **200.00 Cr** *Being the kotak reveresed earlier bank charges*	**Receipt**	REC/10136	672.00	
	To	**(as per details)** **FEXP-Bank Charges** **36.00 Cr** **FEXP-Bank Charges** **200.00 Cr** **FEXP-Bank Charges** **36.00 Cr** **FEXP-Bank Charges** **200.00 Cr** *Being the kotak reveresed earlier bank charges*	**Receipt**	REC/10137	472.00	
		Carried Over			2,60,466.66	2,31,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,466.66	2,31,960.00
20-Aug-23	To	**(as per details)**	**Receipt**	REC/10138	472.00	
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		Being the kotak reveresed earlier bank charges				
	To	**(as per details)**	**Receipt**	REC/10139	944.00	
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		FEXP-Bank Charges	**36.00 Cr**			
		FEXP-Bank Charges	**200.00 Cr**			
		Being the kotak reveresed earlier bank charges				
	To	**(as per details)**	**Receipt**	REC/10140	3,612.00	
		FEXP-Bank Charges	**612.00 Cr**			
		FEXP-Bank Charges	**3,000.00 Cr**			
		Being the kotak reveresed earlier bank charges				
	To	**FEXP-Bank Charges**	**Receipt**	REC/10141	2,206.00	
		Being the kotak reveresed earlier bank charges				
					2,67,700.66	2,31,960.00
	By	**Closing Balance**				35,740.66
					2,67,700.66	**2,67,700.66**
1-Sep-23	To	**Opening Balance**			**35,740.66**	
1-Sep-23	To	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10792	5,00,000.00	
		Being the transfered towards internal transfer				
4-Sep-23	By	**(as per details)**	**Payment**	PAY/10804		59,270.00
		SP-Expert Security Guards	**29,635.00 Dr**			
		SP-Expert Security Guards	**29,635.00 Dr**			
		Being the amt credited to Expert Security Guards towards security charges for the month of June & July 2023				
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/10805		4,633.00
		Being the amt credited to Expert Security Guards towards security charges for the month of June & July 2023				
11-Sep-23	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10845		30,000.00
		Being the amt credited to Sri vinayaka stone crushing industry towards on account 30 k aganist mrgv site				
		Carried Over			5,35,740.66	93,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,740.66	93,903.00
11-Sep-23	By	**(as per details)** **CONT - T.Kurmanna -MRGV Project** **TDS-1% Contract** *Being the amt credited to T Kurmanna towards on account agansit Road work credit balance is Rs . 110000/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10846		49,500.00
	By	**(as per details)** **SP- Team Labs and Consultants** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt creidted to Team Labs towards advance for consultancy charges to get Enviormental NOC for new residential project Bluebell Residency at Genome valley mrgv kolthur vide profroma inv no. TLC/27 /2023-24*	**Payment** **50,000.00 Dr** **5,000.00 Cr**	PAY/10847		45,000.00
	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to brgv yes bank towards it payment*	**Contra**	CON/10183		2,00,000.00
13-Sep-23	By	**Electricity Expenses - Mrgv** *Being the amt credited to Tsspdcl towards mrgv electricity bill vide service no 0106 -01698 and USC 111944376 for MRGV site vide cheque No. 000070 DT 13.09.23*	**Payment**	PAY/10852		44,027.00
16-Sep-23	By	**FEXP-Bank Charges** *Being the bank debited agst bank charges*	**Payment**	PAY/10889		90.00
	By	**FEXP-Bank Charges** *Being the bank debited agst bank charges*	**Payment**	PAY/10890		500.00
19-Sep-23	By	**(as per details)** **CONT - T.Kurmanna -MRGV Project** **TDS-1% Contract** *Being the amt credited to Cont T Kurmanna towards mrgv site road laying balance On A /c amount Rs . 61945/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10881		19,800.00
	By	**(as per details)** **CONT -Vasanthi Constructions(MRGV Villas Project)** **TDS-1% Contract** *Being the amt credited to vasathi constructions towards on a/c*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10882		14,850.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert security guards towards security charges vide inv esg/53/23 dt 31.08.2023 for the Aug 2023 month*	**Payment**	PAY/10884		34,001.00
	By	**SUP-Green Belt Services** *Being the amt credited to Expert security guards towards security charges vide inv esg/53/23 dt 31.08.2023 for the Aug 2023 month*	**Payment**	PAY/10885		15,395.00
		Carried Over			5,35,740.66	5,17,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,740.66	5,17,066.00
19-Sep-23	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi shankar towards fogging work at MRGV for the month of Aug 2023 vide inv no.. 1064 dt 14. 09.2023*	**Payment**	PAY/10886		9,187.00
20-Sep-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi & Modi Realty Hyderabad p ltd towards loan received back through YES bank cheque vide cheque no. 424251 dt . 16.09.2023*	**Receipt**	REC/10161	11,25,000.00	
25-Sep-23	By	**SP-Soham Satish Modi** *Being the amt credited to Soham Satish modi towards to get provisional Fire Noc - for Blue bel Residency at Genome valley Mrgv provisional bills enclosed*	**Payment**	PAY/10929		10,09,962.00
					16,60,740.66	15,36,215.00
	By	**Closing Balance**				1,24,525.66
					16,60,740.66	**16,60,740.66**
1-Oct-23	To	**Opening Balance**			**1,24,525.66**	
3-Oct-23	By	**BANK-Yes Bank Current Acc-009763700002255** *testing purpose*	**Payment**	PAY/10952		100.00
9-Oct-23	By	**(as per details)** **CONT - T.Kurmanna -MRGV Project** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being the amt credited to T,Kurmanna towards on ac payment aganist mrgv site*	**Payment**	PAY/10985		9,900.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt credited to sri vinayaka stone crushing charges towards suppling of gsb*	**Payment**	PAY/10986		10,000.00
	By	**SUP-Green Belt Services** *Being the amt credited to Green Belt Service towards Gardening charges for the month of Sep 23 at brgv vide inv no. 06 dt .30.09. 2023 at MRGV site*	**Payment**	PAY/10987		15,395.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert security guards towards security charges for the month of Sep 23 vide inv no. ESG/68/23 dt . 30.09.2023 at MRGV Site*	**Payment**	PAY/10988		34,001.00
	By	**M Malla Reddy** *Being the amt credited to summit sales llp common expenses towards m malla reddy expenses card for mrgv kolthur sy no. 505, 506.507,508,509 & 510 ,511,532 land usage information*	**Payment**	PAY/10989		4,240.00
13-Oct-23	By	**Electricity Expenses - Mrgv** *Being the amt credited to tsspdcl towards electricity charges at mrgv kolthur vide usc no 111944376 from 09.09.2023 to 12.10. 2023 vide chq no. 000071 dt 13.10.2023.*	**Payment**	PAY/11015		34,351.00
		Carried Over			1,24,525.66	1,07,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,525.66	1,07,987.00
					1,24,525.66	1,07,987.00
	By	**Closing Balance**				16,538.66
					1,24,525.66	**1,24,525.66**
1-Nov-23	To	**Opening Balance**			**16,538.66**	
4-Nov-23	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543660 dt 04.11.2023*	**Receipt**	REC/10183	2,00,000.00	
7-Nov-23	By	**(as per details)** **CONT -Vasanthi Constructions(MRGV Villas Project)** **57,450.00 Dr** **TDS-1% Contract** **575.00 Cr** *Being the amt transfered towards as per annexures*	**Payment**	PAY/11139		56,875.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt transfered towards outstanding bills*	**Payment**	PAY/11140		14,417.00
	By	**(as per details)** **SP- Team Labs and Consultants** **50,000.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **5,000.00 Cr** *Being the amt creidted to Team Labs towards advance for consultancy charges to get Enviormental NOC for new residential project Bluebell Residency at Genome valley mrgv kolthur vide profroma inv no. TLC/27 /2023-24*	**Payment**	PAY/11141		45,000.00
	By	**(as per details)** **SP- Premier Engineering Consultants** **50,000.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **5,000.00 Cr** *Being the amt tranfered of Premier Engineeting consultantstowards advance for consultancy charges and liaonsning fee for obtain Fire occupancy certificate from the dept of fire service govt of telangana vide reference inv no. 15/2023-24 dt .10.10.2023*	**Payment**	PAY/11142		45,000.00
14-Nov-23	By	**Electricity Expenses - Mrgv** *Being the cheque issued towards Electrical bill DD - Oct 23 vide cheque no. 000072 dt 14.11.2023 for MRGV site*	**Payment**	PAY/11173		19,676.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belt Service towards Gardening charges for the month of Oct 23 vide inv no. 09dt 31.10. 2023 for mrgv site*	**Payment**	PAY/11176		15,394.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of oct 23 vide inv no ESG/80/23 dt . 31.10.2023 at BRGV site*	**Payment**	PAY/11177		34,001.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi shankar towards fogging work at MRGV vide inv no. 1082 dt . 09.10.2023*	**Payment**	PAY/11178		9,187.00
		Carried Over			2,16,538.66	2,39,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,538.66	2,39,550.00
14-Nov-23	By	**(as per details)** **SP- Premier Engineering Consultants** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt creidted to Team Labs towards advance for consultancy charges and liaonsning fee for obtain Fire occupancy certificate from the dept of fire service govt of telangana vide reference inv no. 15/2023 -24 dt .10.10.2023*	**Payment** **50,000.00 Dr** **5,000.00 Cr**	PAY/11180		45,000.00
	By	**(as per details)** **SP- Team Labs and Consultants** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt transfered to Team Labs towards advance for consultancy charges to get Enviormental NOC for new residential project Bluebell Residency at Genome valley mrgv kolthur vide profroma inv no. TLC/27 /2023-24*	**Payment** **50,000.00 Dr** **5,000.00 Cr**	PAY/11181		45,000.00
15-Nov-23	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543668 DT, 14.11.2023*	**Receipt**	REC/10186	1,50,000.00	
	By	**SP-Y.Ravi Shanker** *Being the amt tranfered to Y Ravi shanker towards mrgv Gardening charges for the month of oct 2023 vide inv 1100 dt . 10.11. 2023*	**Payment**	PAY/11210		9,425.00
20-Nov-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyderabad pvt ltd vide cheque no. 624783 dt . 18.11.2023*	**Receipt**	REC/10189	5,00,000.00	
22-Nov-23	By	**SP-Soham Satish Modi** *Being the amt paid towards on account*	**Payment**	PAY/11234		5,00,000.00
					8,66,538.66	8,38,975.00
	By	**Closing Balance**				27,563.66
					8,66,538.66	**8,66,538.66**
1-Dec-23	To	**Opening Balance**			**27,563.66**	
11-Dec-23	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to kotak towards internal tranfers*	**Contra**	CON/10250	75,000.00	
14-Dec-23	By	**Electricity Expenses - Mrgv** *Being the cheque issued towards Electrical bill DD - Nov 23 vide cheque no. 000077dt 14.12.2023 for MRGV site*	**Payment**	PAY/11370		16,721.00
15-Dec-23	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belts services towards outstanding bills of mrgv site*	**Payment**	PAY/11388		15,391.00
		Carried Over			1,02,563.66	32,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,563.66	32,112.00
15-Dec-23	By	**SP-Y.Ravi Shanker** *Being the amt transfered to y ravi shanker towards nov month gardening charges of mrgv*	**Payment**	PAY/11389		8,950.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Nov 2023 for mrgv site*	**Payment**	PAY/11391		32,886.00
					1,02,563.66	73,948.00
	By	**Closing Balance**				28,615.66
					1,02,563.66	**1,02,563.66**
1-Jan-24	To	**Opening Balance**			**28,615.66**	
6-Jan-24	By	**Electricity Expenses - Mrgv** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of Jan 02 , 2024 for USC111944376 vide che no. 000073 dt 06.01.2024 for MRGV SITE*	**Payment**	PAY/11515		18,098.00
8-Jan-24	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to Mrgv Kotak bank towards internal transfer*	**Contra**	CON/10260	50,000.00	
11-Jan-24	By	**SUP-Green Belt Services** *Being the amt credited to Green Belt services towards Gardening charges for the month of Dec 2023*	**Payment**	PAY/11552		15,395.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Dec 2023 vide inv ESG/109/23 dt 31.12.2023 for Mrgv site*	**Payment**	PAY/11553		34,001.00
20-Jan-24	By	**SP-Y.Ravi Shanker** *Being the amt transfered to Ravi shankar towards fogging charges for the month of Dec 2024 at Mrgv site*	**Payment**	PAY/11633		8,633.00
27-Jan-24	By	**(as per details)** **SP- Premier Engineering Consultants** **TDS-10% Professional & Consultancy Charges-194J** **SP- Premier Engineering Consultants** *Being the amt credited to premier engineering consultants towards providing fire fighting design and liansoning fee to obtain fire ocuupancy certificate from dept of fire services , telangana vide inv no. 15/2023 -2024 dt . 10.10.2023*	**Payment** **50,000.00 Dr** **5,000.00 Cr** **18,000.00 Dr**	PAY/11667		63,000.00
	By	**(as per details)** **SP- Team Labs and Consultants** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt creidted to Team Labs towards advance for consultancy charges to get Enviormental NOC for new residential project Bluebell Residency at Genome valley mrgv kolthur vide profroma inv no. TLC/27 /2023-24*	**Payment** **54,000.00 Dr** **5,400.00 Cr**	PAY/11668		48,600.00
		Carried Over			78,615.66	1,87,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,615.66	1,87,727.00
27-Jan-24	By	**(as per details)** **CONT -Vasanthi Constructions(MRGV Villas Project)** 16,500.00 Dr **TDS-1% Contract** 165.00 Cr *Being the amt transfered to vasanthi constructions towards civil work expenses from 06.12.2023 to 10.01.2024 as per the annexure dt .11.01.2024*	**Payment**	PAY/11669		16,335.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account by online*	**Receipt**	REC/10249	1,50,000.00	
30-Jan-24	By	**(as per details)** **FEXP-Bank Charges** 500.00 Dr **FEXP-Bank Charges** 90.00 Dr *Being the amt debited by bank towards bank charges*	**Payment**	PAY/11747		590.00
					2,28,615.66	2,04,652.00
	By	**Closing Balance**				23,963.66
					2,28,615.66	**2,28,615.66**
1-Feb-24	To	**Opening Balance**			**23,963.66**	
7-Feb-24	By	**Electricity Expenses - Mrgv** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of Feb , 2024 for USC111944376 vide che no. 000074 dt 07.02.2024 for MRGV SITE*	**Payment**	PAY/11713		20,807.00
10-Feb-24	By	**SUP-Green Belt Services** *Being the amt tranfered to Green Belt Services towards gardening charges for the month of Jan 2024 for Mrgv vide bill no. 40 dt . 31.01.2024*	**Payment**	PAY/11743		15,394.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Jan 2024 vide inv ESG/122/24 dt 31.12.2023 for brgv site*	**Payment**	PAY/11744		34,001.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account by online*	**Receipt**	REC/10259	50,000.00	
					73,963.66	70,202.00
	By	**Closing Balance**				3,761.66
					73,963.66	**73,963.66**
1-Mar-24	To	**Opening Balance**			**3,761.66**	
2-Mar-24	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the fund transfer to MRGV kotak bank towards on account*	**Contra**	CON/10294	1,00,000.00	
4-Mar-24	By	**SP-Y.Ravi Shanker** *Being the amt Transfered to Y Ravi shanker towards fogging charges for the month of Jan 2024 vide inv no. 1156 dt 10.2.2024*	**Payment**	PAY/11893		9,029.00
		Carried Over			1,03,761.66	9,029.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,761.66	9,029.00
4-Mar-24	By	**(as per details)** **CONT -Vasanthi Constructions(MRGV Villas Project)** **37,500.00 Dr** **TDS-2% Contract** **750.00 Cr** *Being the amt transfered to Vasanthi Constructions towards 150 cements amounts at mrgv site from 10.01.2024 to 14. 02.2024 as per aneexure at mrgv site*	**Payment**	PAY/11894		36,750.00
8-Mar-24	By	**Electricity Expenses - Mrgv** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of Feb , 2024 for USC111944376 vide che no. 000078 dt 08.3.2024 for MRGV SITE*	**Payment**	PAY/11935		19,604.00
13-Mar-24	By	**FEXP-Bank Charges** *Being the amt debited by bank towards bank charges*	**Payment**	PAY/11994		590.00
18-Mar-24	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the amt transfered to mrgv kotak towards on account*	**Contra**	CON/10300	25,000.00	
	By	**SP-Y.Ravi Shanker** *Being the amt transfered to Y Ravi Shanker towards Fogging charges for the month of Feb 2024*	**Payment**	PAY/11991		6,791.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Feb 2024 vide inv ESG/137/24 dt 29.02.2024 for MRGV site*	**Payment**	PAY/11992		34,001.00
	By	**SUP-Green Belt Services** *Being the amt tranfered to Green Belt Services towards gardening charges for the month of Feb 2024 for Mrgv vide bill no. 49 dt . 29.02.2024*	**Payment**	PAY/11993		15,395.00
23-Mar-24	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the funds transfer to kotak for mrgv site expenses*	**Contra**	CON/10302	40,000.00	
26-Mar-24	By	**CONT -Vasanthi Constructions(MRGV Villas Project)** *Being the amt transfered to vasanthi constructions towards on a/c for suppliying for manufactured and and 20mm metal as per the annexure*	**Payment**	PAY/12052		30,439.00
					1,68,761.66	1,52,599.00
	By	**Closing Balance**				16,162.66
					1,68,761.66	**1,68,761.66**

BANK-Yes Bank Current Acc-009763700002255 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,18,398.24**	
3-Apr-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to current account*	**Contra**	CON/10248	11,28,855.00	
	By	**FEXP-Bank Charges** *Being the bank charges debited*	**Payment**	PAY/11427		30.82
4-Apr-23	By	**EMP-Suresh.M** *Being online payment to Suresh.M towards Employee salary for the month of Mar23.*	**Payment**	PAY/10001		35,508.00
	By	**EMP- R.Siddharth Niyogi** *Being online payment to R.Siddharth towards Employee salary for the month of Mar23.*	**Payment**	PAY/10002		28,200.00
	By	**EMP-Syed Golam Sarwar** *Being online payment to Syed Golam Sarwar towards Employee salary for the month of Mar23.*	**Payment**	PAY/10003		37,211.00
	By	**EMP- P S Niranjan** *Being online payment to P S Niranjan towards Employee salary for the month of Mar23.*	**Payment**	PAY/10004		23,328.00
	By	**EMP -Thalla Jeevana** *Being online payment to Thalla Jeevana towards Employee salary for the month of Mar23.*	**Payment**	PAY/10005		14,029.00
	By	**EMP-D.Meghamala** *Being online payment to D Megamala towards Employee salary for the month of Mar23.*	**Payment**	PAY/10006		16,568.00
	By	**EMP-Bhatnagar Abhishek** *Being online payment to Bhatnagar Abhishek towards Employee salary for the month of Mar23.*	**Payment**	PAY/10007		15,029.00
5-Apr-23	By	**Cash** *Being amount Withdrawal towards petty cash expenses vide Chq No.211797 dt.05. 04.2023.*	**Contra**	CON/10001		15,000.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1% Contract** *Being payment done to o.venkanna towards removing boulders and chipping them into pieces and as per the required level removing the excess stones for making a sump on the northeast side of the building at BRGV site*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/10008		11,385.00
		Carried Over			13,47,253.24	1,96,288.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,253.24	1,96,288.82
5-Apr-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards loading of balcony railing in SSLP and unloading in BRGV & excess material lying on south side cellar having to shift into store and also tying nets inside ducts and outside at BRGV site*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10009		2,846.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *being payment done to kurmanna towards excess soil removing and also boulders removing and levelling at north side of the tank and also cleaning the soil up to basement top at BRGV site*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10010		2,277.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *being payment done to sri vinayaka stone towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/10011		18,866.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/10012		1,000.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *being online payment done to Yousuf ali towards credict balance Rs:56157/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10013		9,900.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *being online payment done to V.Anand towards credict balance Rs:48575/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10014		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *being online payment done to T.Kurmanna towards credict balance Rs:13908/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10015		3,960.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *being online payment done to srikanth jena towards credict balance Rs:9850/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10016		3,960.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *being online payment done to Pappuram towards credict balance Rs:41901.41/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10017		9,900.00
		Carried Over			13,47,253.24	2,58,897.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,253.24	2,58,897.82
5-Apr-23	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *being online payment done to M.Lalitha towards credict balance Rs:96698/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10018		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *being online payment done to L.Raju towards credict balance Rs:53800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10019		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *being online payment done to Laxmi narayana towards credict balance Rs:117395/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10020		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *being online payment done to Janardhan prasad towards credict balance Rs:16024/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10021		4,950.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *being online payment done to dilip sing swain towards credict balance Rs:15250/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10022		4,950.00
8-Apr-23	By	**Sp-Lavanya** *Being amount paid to Ch.Lavanya towards crethe teacher salary or the month of Mar'23*	**Payment**	PAY/10025		6,000.00
	By	**(as per details)** **ARDES** **TDS-10% Professional & Consultancy Charges-194J** *Being amount paid towards advance of Architetual consultancy fee after deducting TDS on Rs.5,00,000/-*	**Payment** **5,00,000.00 Dr** **50,000.00 Cr**	PAY/10026		4,50,000.00
	By	**SP- M Suresh Saved Discount Incentive** *Being amount paid towards saved discount towards part payment for the period 01.01. 2023 to 31.03.2023*	**Payment**	PAY/10027		15,000.00
	By	**SP-Dhanraj Krishna** *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Mar'23*	**Payment**	PAY/10028		90,000.00
	By	**SP-Summit Builders Statutory Payments** *Being chq No.211798 Dt.08.04.20233 issued towards PF & ESI Statutory payments 'for the month of Mar23*	**Payment**	PAY/10029		22,493.00
	By	**Electricity Expenses - Mrgv** *Chq no.211799 dt.08.04.23 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC112762218..*	**Payment**	PAY/10030		21,845.00
		Carried Over			13,47,253.24	9,13,735.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,253.24	9,13,735.82
8-Apr-23	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online payment paid to to Homeline Infra against part payment.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10031		4,90,000.00
	To	**E- Card P Sudarshan Varma** *Being the fund reversal amount received from Open Card expense account.*	**Receipt**	REC/10010	1.00	
10-Apr-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being EMI payment debited to Mahindra & Mahindra Finance Ltd towards M Suresh car loan Dt.10.04.2023*	**Payment** **7,800.92 Dr** **3,619.08 Dr**	PAY/10033		11,420.00
	To	**E- Card P Sudarshan Varma** *Being the fund reversal amount received from Open Card expense account.*	**Receipt**	REC/10009	10,276.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to current account*	**Contra**	CON/10249	6,59,637.55	
11-Apr-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amt Transfer.*	**Payment** **3,46,500.00 Dr** **9,90,000.00 Cr**	PAY/10034	6,43,500.00	
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being online payment transferred to Mehta & Modi Realty Kowkur LLP towards refund amount of GHT Customer receipt of 65% of Rs.804000/-*	**Payment**	PAY/10036		5,22,600.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *being payment done to kurmanna toward cleaning of 5th floor for raising of stage 2 qc & removing the boulders at septic tank at north side and also cleaning of harvesting pits& shifting of balcony railing to and loading door framesfrom SSLLP to BRGV*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10037		4,554.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards shifting of debris at BRGV site*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10038		3,528.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to T. KURMANNA towards credict balance Rs:9908/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10039		2,970.00
		Carried Over			26,60,667.79	19,48,807.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,60,667.79	19,48,807.82
11-Apr-23	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to VADLA ANAND towards credict balance Rs:38575/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10040		9,900.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to YOUSUF ALI towards credict balance Rs:46157/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10041		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.LALITHA towards credict balance Rs:86698/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10042		19,800.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to PAPPURAM towards credict balance Rs:31901.41/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10043		9,900.00
	By	**(as per details)** **CONT- Sakhina** **TDS-1% Contract** *Being online payment done to SAKEENA towards credict balance Rs:4400/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10044		2,970.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:110850/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10045		19,800.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:43800/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10046		14,850.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to LAXMI NARAYANA towards credict balance Rs:97395/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10047		19,800.00
12-Apr-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amt Transfer.*	**Payment** **8,750.00 Dr** **25,000.00 Cr**	PAY/10048	16,250.00	
13-Apr-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amt Transfer.*	**Payment** **1,10,250.00 Dr** **3,15,000.00 Cr**	PAY/10049	2,04,750.00	
		Carried Over			28,81,667.79	20,55,727.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,81,667.79	20,55,727.82
14-Apr-23	By	**SUP -Sri Vinayaka Stone Crushing Industry** *being payment done to sri vinayaka stone towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/10050		18,284.00
	To	**E- Card P Sudarshan Varma** *NEFT Cr-ICIC0SF0002-I CICI BANK NODAL A-C -MODI REALTY GENO ME V-31858731961DC*	**Receipt**	REC/10018	4,218.76	
15-Apr-23	By	**SP- M Suresh Saved Discount Incentive** *Being amount paid towards saved discount towards part payment for the period 01.01. 2023 to 31.03.2023*	**Payment**	PAY/10051		15,000.00
	By	**SP-Summit Builders Statutory Payments** *Being Chq No.270162 dt.15.04.23 Issued towards Statutory payment of PF to Cont. Vadla Anand for Jan 2023.*	**Payment**	PAY/10052		7,436.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being online payment to DW Kurmanna towards restoring of fallen kadis along side boundry & cutting of tree branches leaning outside to site boundry.*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10053		2,277.00
	By	**EOY-Electricity Bills Payable** *Chq no.270163 dt.15.04.23 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Mar 2023 for USC111944376.*	**Payment**	PAY/10054		23,334.00
	By	**EOY-Electricity Bills Payable** *Chq no.270164 dt.15.04.23 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Mar 2023 for USC108023478.*	**Payment**	PAY/10055		4,904.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being online payment paid to to Homeline Infra against part payment vide statment dt. 29-12-22 to 12.04.2023.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10056		4,90,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online payment to Summit Sales LLP Logistics against Bills 11444,11499,11450, 11251,11243,11259*	**Payment**	PAY/10057		81,057.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online payment to Summit Sales LLP common exp vide Inv No.10186 dt.31.03.23.*	**Payment**	PAY/10058		98,465.00
		Carried Over			28,85,886.55	27,96,484.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,85,886.55	27,96,484.82
15-Apr-23	By	**(as per details)**	**Payment**	PAY/10059		1,30,257.00
		TDS-02% Equipment Hire Charges	**1,055.00 Dr**			
		TDS-1% Contract	**14,744.50 Dr**			
		TDS-10% Interest	**22,955.11 Dr**			
		TDS-10% Rent-194I	**20,900.00 Dr**			
		TDS-2% Contract	**60,746.39 Dr**			
		TDS-5% Commission/Brokerage	**9,856.00 Dr**			
		Being Chq No.270165 dt.15.04.23 Issued towards Tds payable for the month of Mar23.				
	By	**SP-Expert Security Guards**	**Payment**	PAY/10060		56,486.00
		Being online payment to Expert Security Guards against Bills No.163,164 or Mar 23.				
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10061		24,635.00
		Being online payment to Y.Pushpalath against Bills No.546,542.				
	By	**SP-Shreyas Services**	**Payment**	PAY/10062		23,687.00
		Being online payment to Shreyas Services against Bill No.376 dt.31.03.23.				
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/10063		34,800.00
		Being online payment to Sri Bhavani Ads against Bill No.09 dt.05.04.23.				
	By	**EMP-Suresh.M**	**Payment**	PAY/10064		5,370.00
		Being online payment to Suresh.M towards other Allow for the month of Mar23.				
	By	**EMP- R.Siddharth Niyogi**	**Payment**	PAY/10065		399.00
		Being online payment to R.Siddharth towards other Allow for the month of Mar23.				
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10066		399.00
		Being online payment to Syed Golam Sarwar towards other Allow for the month of Mar23.				
	By	**EMP- P S Niranjan**	**Payment**	PAY/10067		399.00
		Being online payment to P S Niranjan towards other Allow for the month of Mar23.				
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/10068		399.00
		Being online payment to Thalla Jeevana towards other Allow for the month of Mar23.				
	By	**EMP-D.Meghamala**	**Payment**	PAY/10069		399.00
		Being online payment to D Megamala towards other Allow for the month of Mar23.				
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10070		1,599.00
		Being online payment to Bhatnagar Abhishek towards other Allow for the month of Mar23.				
17-Apr-23	To	**(as per details)**	**Payment**	PAY/10084	3,06,800.00	
		SL-Bajaj Housing Finance Limited	**1,65,200.00 Dr**			
		BANK-Indus Ind BHFL ESCROW Ac-259502288200	**4,72,000.00 Cr**			
		Being amt Transfer.				
		Carried Over			31,92,686.55	30,75,313.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,92,686.55	30,75,313.82
18-Apr-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *cheque receivied towards modi & modi realty hyderabad pvt ltd .cheque no-424226, cheque date-17-04-23*	**Receipt**	REC/10015	2,00,000.00	
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amt Transfer.*	**Payment** **1,09,200.00 Dr** **3,12,000.00 Cr**	PAY/10085	2,02,800.00	
19-Apr-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being amt Transfer.*	**Payment** **1,17,950.00 Dr** **3,37,000.00 Cr**	PAY/10086	2,19,050.00	
20-Apr-23	By	**GST Payable** *Being cheque issued towards GST Challan for the month of march-2023. chq no-270169*	**Payment**	PAY/10071		1,46,030.00
21-Apr-23	By	**SL-Bajaj Housing Finance Limited** *being amount debit towards ACH DR TP ACH BAJ AJFIN BHFL 11209702 75 MODI REALTY GE NOME VALLEY LLP 10*	**Payment**	PAY/10082		1,69,646.00
24-Apr-23	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.lalitha piants towards credict balance Rs:66698/- , vide voucher no-924*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10079		14,850.00
	By	**CONT-L.Raju** *Being online payment done to L.Raju towards credict balance Rs:28800/-, vide voucher no-923*	**Payment**	PAY/10080		10,000.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:21901.41/-, vide voucher no-925*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10078		6,930.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Ananad towards credict balance Rs:28575/- vide voucher no-927*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10076		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards credict balance Rs:90850/- vide voucher no-926*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10077		14,850.00
	By	**CONT-Yousuf Ali** *Being online payment done toYousuf ali towards credict balance Rs:36157/-, vide voucher no-928*	**Payment**	PAY/10075		15,000.00
		Carried Over			38,14,536.55	34,62,519.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,14,536.55	34,62,519.82
24-Apr-23	By	**(as per details)** **EUC-T Kurmanna** **10,760.00 Dr** **TDS-02% Equipment Hire Charges** **215.00 Cr** *being payment done to kurmanna towards debris cleaning and material shifting at BRGV site, vide voucher no-10730*	**Payment**	PAY/10073		10,545.00
	By	**(as per details)** **CONT-Laxmi Narayana** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to Laxmi narayana towards credict balance Rs:77395 /-, vide voucher no-922*	**Payment**	PAY/10081		14,850.00
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **1,05,350.00 Dr** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** **3,01,000.00 Cr** *being amount transfered.*	**Payment**	PAY/10105	1,95,650.00	
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **8,750.00 Dr** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** **25,000.00 Cr** *being amount transfered.*	**Payment**	PAY/10106	16,250.00	
25-Apr-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *being neft received*	**Receipt**	REC/10024	2,00,000.00	
26-Apr-23	By	**(as per details)** **DW- T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **34.00 Cr** *being payment done to kurma to shift of door frames in part 2 1st floor and 2nd floor and clean and tying of safety nets in part 2 and part3 cleaning of all the stair cases in part 1 upto 5th floor and also in MCMET concrete cover have to shift to store room. And if time permits remaining safet nets tying.& loading of z angles in SSLLP and unloading in BRGV site.voucher no-921*	**Payment**	PAY/10072		3,416.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *being payment done dara vijay towards supply of water tanker at BRGV site, vide voucher no-6942*	**Payment**	PAY/10074		1,500.00
	By	**(as per details)** **CONT-Homeline Infra** **3,07,200.00 Dr** **TDS-2% Contract** **6,144.00 Cr** *Being online payment paid to to Homeline Infra against part payment vide statment dt:13-04-23 to 19-04-2023, ANNEXURE-A-B -C.*	**Payment**	PAY/10087		3,01,056.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being online transfer towards UPVC-Sliding & ventilator from rainbow upvc door & windows from rainbow upvc doors & windows , vide po no-20230407042, po d.t -07-04-23*	**Payment**	PAY/10088		3,20,653.00
		Carried Over			42,26,436.55	41,14,539.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,26,436.55	41,14,539.82
26-Apr-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being online transfer towards UPVC-Sliding & ventilator from rainbow upvc door & windows from rainbow upvc doors & windows , vide po no-20230407041, po d.t -07-04-23*	**Payment**	PAY/10089		3,20,653.00
	By	**ECARD-Syed Golam Sarwar Open Card** *being online transfer to ecard-syed golam sarwar open card from 29-3-23 to 07-04-23*	**Payment**	PAY/10090		7,325.00
	By	**ECARD-Syed Golam Sarwar Open Card** *being online transfer to ecard-syed golam sarwar open card towards providing food to the kids from 14-04-23 to 19-04-23*	**Payment**	PAY/10091		2,485.00
	By	**ECARD-Syed Golam Sarwar Open Card** *being online transfer to ecard-syed golam sarwar open card towards providing food to the kids from 06-04-23 to 13-04-23*	**Payment**	PAY/10092		2,427.00
	By	**SP-Modi Consultancy Services** *being online transfer to modi consultancy services towards hoarding bills from sept 22 to mar 23*	**Payment**	PAY/10093		1,00,000.00
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amount transfered.*	**Payment** **1,65,900.00 Dr** **4,74,000.00 Cr**	PAY/10107	3,08,100.00	
27-Apr-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards loading of grills and z angles in SSLLP and unloading at BRGV site & loading of door frames for part-2 in SSLLP and unloading in BRGV site.loading of plumbing material in SSLLP and unload at BRGV site*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10094		2,277.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to VADLA ANAND towards credict balance Rs:18575/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10097		5,940.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to T. KURMANNA towards credict balance Rs:6908/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10098		2,970.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:75850/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10099		24,750.00
		Carried Over			45,34,536.55	45,83,366.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,34,536.55	45,83,366.82
27-Apr-23	By	**(as per details)** **CONT-Pappuram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online payment done to PAPPURAM towards credict balance Rs:14901.41/-*	**Payment**	PAY/10100		4,950.00
	By	**(as per details)** **CONT-M.Lalitha Paints** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being online payment done to M.LALITHA PAINTS towards credict balance Rs:51698/-*	**Payment**	PAY/10101		14,850.00
	By	**(as per details)** **CONT-Laxmi Narayana** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being online payment done to LAXMI NARAYANA towards credict balance Rs:62395/-*	**Payment**	PAY/10103		19,800.00
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** 2,06,500.00 Dr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** 5,90,000.00 Cr *being amount transfered.*	**Payment**	PAY/10108	3,83,500.00	
28-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows** *Being the amt recd back from rainbow , due to oversigt fully amount paid instead of 10 % aganist po*	**Receipt**	REC/10030	50,000.00	
30-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows** *Being the amt recd back from rainbow , due to oversigt fully amount paid instead of 10 % aganist po*	**Receipt**	REC/10031	50,000.00	
					50,18,036.55	46,22,966.82
	By	**Closing Balance**				3,95,069.73
					50,18,036.55	**50,18,036.55**
1-May-23	To	**Opening Balance**			**3,95,069.73**	
1-May-23	To	**SUP-Rainbow UPVC Doors and Windows** *Being the amt recd back from rainbow , due to oversigt fully amount paid instead of 10 % aganist po*	**Receipt**	REC/10032	3,00,000.00	
2-May-23	By	**SP-Summit Sales LLP Common Expenses** *being amount payable to summit sales llp common expenses towards times property show at komoally on 3 , 4 june 23 stall topr 2, Advance payment transfer to ssllp common exp, cheque no-211803*	**Payment**	PAY/10109		29,500.00
		Carried Over			6,95,069.73	29,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,069.73	29,500.00
2-May-23	By	**(as per details)** **TDS-02% Equipment Hire Charges** 287.00 Dr **TDS-1% Contract** 3,995.00 Dr **TDS-10% 194 A TDS on Interest other than Interest on Securities** 18,780.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 50,000.00 Dr **TDS-5% Commission/Brokerage** 4,550.00 Dr **TDS-2% Contract** 18,961.00 Dr **TDS Payable** 4,526.00 Dr *BEING AMOUNT TRANSFER TOWARDS TDS PAYABLE FOR THE MONTH OF APRIL 2023, CHEQUE NO-211804*	**Payment**	PAY/10110		1,01,099.00
	By	**(as per details)** **CONT-Homeline Infra** 3,35,840.00 Dr **TDS-2% Contract** 6,716.00 Cr *being amount transfer to homeline infra towards Annexure-A , B , C From 20-4-23 to 26-04-23*	**Payment**	PAY/10111		3,29,124.00
	By	**(as per details)** **CONT-Janardhan Prasad** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online payment done to janardhan towards credict balance Rs:11024/-*	**Payment**	PAY/10104		4,950.00
	By	**(as per details)** **CONT-L.Raju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online payment done to L.RAJU towards credict balance Rs:18800/-*	**Payment**	PAY/10102		4,950.00
	By	**(as per details)** **CONT-Yousuf Ali** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being online payment done to YOUSUF ALI towards credict balance Rs:21157/-*	**Payment**	PAY/10096		6,930.00
	By	**(as per details)** **CONJBDW-RAMRATAN YADHAV** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being payment done to RR.YADHAV towards removing of staircase debris from 4th and 5th floor at BRGV SITE*	**Payment**	PAY/10095		2,970.00
	By	**SP- M Suresh Saved Discount Incentive** *Being amount paid towards saved discound incentive towards part payment. CHEQUE NO-211807*	**Payment**	PAY/10113		30,000.00
	To	**(as per details)** **SL-Bajaj Housing Finance Limited** 2,31,000.00 Dr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** 6,60,000.00 Cr *being amt transfered*	**Payment**	PAY/10121	4,29,000.00	
3-May-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** 1,07,100.35 Dr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** 3,06,001.00 Cr *being amt transfered*	**Payment**	PAY/10122	1,98,900.65	
		Carried Over			13,22,970.38	5,09,523.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,22,970.38	5,09,523.00
4-May-23	To	**SUP-Rainbow UPVC Doors and Windows** *Being the amt recd back from rainbow , due to oversigt fully amount paid instead of 10 % aganist po*	**Receipt**	REC/10033	1,77,176.00	
6-May-23	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being payment done to L.RAJU towards credict balance Rs:13800/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10120		4,950.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being payment done to laxmi narayana towards credict balance Rs:42395/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10119		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being payment done to M.LALITHA towards credict balance Rs:36698/-*	**Payment** **12,000.00 Dr** **120.00 Cr**	PAY/10118		11,880.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being payment done to SRIKANTH JENA towards credict balance Rs:50850/-*	**Payment** **17,000.00 Dr** **170.00 Cr**	PAY/10117		16,830.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being payment done to V.ANAND towards credict balance Rs:12575/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10116		4,950.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards removing the compound wall from the east side of BRGV & excavating the existing the CRS stone between the two tanks and shifting of inside doors of part-2 in flat& cleaning of compound wall plinth beam to work*	**Payment** **9,775.00 Dr** **97.00 Cr**	PAY/10114		9,678.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being the amt paid towards resorting of fallen kadis along site boundry and cutting of tree braches leaning outside to site boundry*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10123		2,277.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of April 2023*	**Payment**	PAY/10124		6,000.00
		Carried Over			15,00,146.38	5,80,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,00,146.38	5,80,938.00
6-May-23	By	**(as per details)** **CONT-Homeline Infra** **2,89,109.00 Dr** **TDS-2% Contract** **5,782.00 Cr** *Being the amt credited towards site works as per Annexure A+B+C*	**Payment**	PAY/10125		2,83,327.00
	By	**SP-KGM & CO** *Being the amt credited to KGM & CO , towards GST professional charges from oct 22 to March23 vide invoice 2023-2024/73 DT 04.04.2023*	**Payment**	PAY/10126		32,400.00
	By	**Emp - PS Nirajan Sal Advance** *Being the amt transfered towards advance salary and Rs. 1000/- has to debited everymonth till clear the advance amount*	**Payment**	PAY/10127		25,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited towards Good Transportation Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10037 DT. 30. 04.2023*	**Payment**	PAY/10128		36,975.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited towards Advertising Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/100129 dt. 30.04.2023*	**Payment**	PAY/10129		22,810.00
	By	**SP-Modi Properties Pvt Ltd** *Bein the amt credited to MPPL towards Admin Charges vide BillNo. MPPL10011 dt. 29.04.2023*	**Payment**	PAY/10130		25,326.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited towards Car Hire Chrges gs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10025 dt. 30.04.2023*	**Payment**	PAY/10131		18,241.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited towards MEP Chrges vide BILL NO. SSLOG23-24/10042 dt. 30.04.2023*	**Payment**	PAY/10132		25,344.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited towards Engr & Design Service chgs vide invoice no. SSLOG23-24/1058 DT 30.04.23*	**Payment**	PAY/10133		9,504.00
	By	**(as per details)** **EMP-Suresh.M** **26,008.00 Dr** **EMP-M Suresh Commission A/c** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *being online transfer towards salaryes for the month of april 2023*	**Payment**	PAY/10134		35,508.00
	By	**EMP-Syed Golam Sarwar** *being online transfer towards salaryes for the month of april 2023*	**Payment**	PAY/10135		29,018.00
		Carried Over			15,00,146.38	11,24,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,00,146.38	11,24,391.00
6-May-23	By	**(as per details)**	**Payment**	PAY/10136		23,328.00
		EMP- P S Niranjan	**18,578.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		being online transfer towards salaryes for the month of april 2023				
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/10137		13,104.00
		being online transfer towards salaryes for the month of april 2023				
	By	**(as per details)**	**Payment**	PAY/10138		17,053.00
		EMP-D.Meghamala	**15,153.00 Dr**			
		SAL- Meghamala Commission	**1,900.00 Dr**			
		being online transfer towards salaryes for the month of april 2023				
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10139		24,994.00
		Being the amt credited towards Cr Consultation chgs vide invoice no. SSLOG23-24/1084 DT 30.04.23				
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10140		14,553.00
		being online transfer towards salaryes for the month of april 2023				
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10141		26,708.00
		Being the amt credited towards Service Charges invoice no. SSLOG23-24/10107 DT 30.04.23				
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10142		19,008.00
		Bein the amt credited to MPPL towards Admin Charges vide BillNo. MPPL10003 dt. 29.04.2023				
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10143		1,54,000.00
		Bein the amt transfered towards hording bills from Sep 22 to March 23				
	By	**SP- M Suresh Saved Discount Incentive**	**Payment**	PAY/10144		15,000.00
		Being online transfer towards incentive				
8-May-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10034	40,000.00	
		Being the amt recd towards on account				
9-May-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	REC/10037	4,16,000.00	
		Being Amt Transferred				
10-May-23	By	**(as per details)**	**Payment**	PAY/10147		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	**7,976.40 Dr**			
		Interest on Car Loan	**3,443.60 Dr**			
		Being the amt bebited towards Mahindra & Mahindra Suresh Car Loan emi				
11-May-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10057	65,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10058	65,000.00	
		Being Amt Transferred				
		Carried Over			20,86,146.38	14,43,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,146.38	14,43,559.00
12-May-23	By	**SUP -SV Electricals** *Being the cheque issued to S V Electricals towards advance Electrical panel L&T +50% on fabrication work vide po 20230505028, 4030,4031,428027 dt. 21.04.2023 vide cheque no, 270170 dt. 12.05.2023*	**Payment**	PAY/10151		6,05,123.00
13-May-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *being online transfer towards providing food to kids dt-06-04-23 to 13-04-23,*	**Payment**	PAY/10158		2,427.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *being online transfer to syed golam sarwar Expenses card towards providing food to kids from 14-04-23 to 19-04-23*	**Payment**	PAY/10159		2,485.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *being online transfer to serene constructions llp for syed golam sarwar expenses card from 29-3-23 to 07-04-23*	**Payment**	PAY/10160		7,325.00
15-May-23	By	**(as per details)** **CONT-Laxmi Narayana** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being online payment done to Laxminarayana towards credict balance Rs:27395/-*	**Payment**	PAY/10156		8,910.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt recd towards on a/c vide cheque no.424231*	**Receipt**	REC/10041	5,00,000.00	
	By	**SP-BPCL-ECMS** *Being the amt transfered to bpcl account towards petrol and diesel expenses for commercial vehicles*	**Payment**	PAY/10161		30,000.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt credited to M Suresh towards vehicle service charges paid as vide invoice no 9/bc/22012157 dt 14.03.23 and 9/bc /22006644dt . 08.10.2023*	**Payment**	PAY/10162		1,477.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Serene Constructions LLP towards Syed Golam sarwar expenses card towards weekly petty cash payments from 04.05.23 to 12.05.2023*	**Payment**	PAY/10163		8,589.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Serene Constructions LLP towards Syed Golam sarwar expenses card towards Kids food expens from 04.05.2023 to 11.05.2023*	**Payment**	PAY/10164		1,806.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt credtied to Syed Sarwar towards office car repairing charges vide bill no. 29/bc/220001422 dt .15.03.2023*	**Payment**	PAY/10165		9,377.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt transfered to summit builders towards contractor pf /esi chq no-270177.*	**Payment**	PAY/10175		80,273.00
		Carried Over			25,86,146.38	22,01,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,86,146.38	22,01,351.00
15-May-23	By	**SP-Sri Bhavani Ads** *Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.04.23 t 30.04.23 vide invoice no. 2023-24/36*	**Payment**	PAY/10176		34,800.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt credited to SSLP Common Expenses towards Admin & Marketing Charges vide invoice no. SSCOM23-24 /10009 DT 30.04.2023*	**Payment**	PAY/10177		79,955.00
	By	**OE-Electricity Supply** *Being the CHEQUE issued to TSSPDCL towards electrical bill VIDE SERVICE NO. 011000847 AND USC NO. 112762218 vide cheque no.270172*	**Payment**	PAY/10178		23,429.00
	By	**SP-Expert Security Guards** *Being the amt credited to expert security guards towards security charges for the month of April 23 for mrgv & Brgv*	**Payment**	PAY/10180		81,781.00
	By	**SP-Shreyas Services** *Being the amt credited to shreyas towards house keeping charges for the month of April 2023*	**Payment**	PAY/10181		26,095.00
	By	**(as per details)** **SP-Dhanraj Krishna** **TDS-10% Professional & Consultancy Charges-194J** *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of April 2023*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/10182		90,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards site works as per Annexure A+B+C*	**Payment** **4,93,358.00 Dr** **9,867.00 Cr**	PAY/10183		4,83,491.00
	By	**SP-Y Pushpalatha** *Being the amt transfered to pushlatha towards gardending charges for april brgv & Mrgv*	**Payment**	PAY/10184		27,001.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer towards incentive*	**Payment**	PAY/10185		11,965.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:33850/-*	**Payment** **11,000.00 Dr** **110.00 Cr**	PAY/10154		10,890.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/10149		1,000.00
		Carried Over			25,86,146.38	30,71,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,86,146.38	30,71,758.00
15-May-23	By	**(as per details)** **DW- T Kurmanna** 5,175.00 Dr **TDS-1% Contract** 52.00 Cr *Being payment done to kurmanna towards UPVC windows shifting from store to part-1 flats and doors shifting from store to 306, 317, & for 204,205,306,317 flats cleaning stores material arrangement purpose and other site work at BRGV site*	**Payment**	PAY/10150		5,123.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone crushing towards supply of two loads of robo coarse sand at BRGV site*	**Payment**	PAY/10148		36,769.00
	By	**(as per details)** **CONT-M.Lalitha Paints** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being online payment done to M.LALITHA towards credict balance Rs:24698/-*	**Payment**	PAY/10155		7,920.00
	By	**(as per details)** **CONT-L.Raju** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being online payment done to L.RAJU towards credict balance Rs:8800/-*	**Payment**	PAY/10152		2,970.00
	To	**SP-Shweta Computers** *Being the amt reced from Shweta Computers as earlier we have paid excess amt Rs, 37600/- as advance and after receiving the invoice again paid , twice we paid in that one transcation recd back*	**Receipt**	REC/10042	37,600.00	
	By	**SP- Seven Hills Enterprises** *Being the amt credited to seven Hills Enterprises towards office documents xerox charges vide bill no. 329 dt 05.05.2023*	**Payment**	PAY/10186		3,251.00
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered*	**Payment**	PAY/10187		1,41,207.00
16-May-23	By	**Electricity Expenses - Mrgv** *Being the CHEQUE issued to TSSPDCL towards electrical bill VIDE SERVICE NO. 0106-01698 and USC NO. 111944376 Chq no-270172.*	**Payment**	PAY/10188		15,237.00
	By	**OE-Electricity Supply** *Being the CHEQUE issued to TSSPDCL towards electrical bill VIDE SERVICE NO. 0106-01698 and USC NO. 111944376 chq no-270176.*	**Payment**	PAY/10189		8,864.00
	By	**OE-Electricity Supply** *Being the CHEQUE issued to TSSPDCL towards electrical bill VIDE SERVICE NO. 0110-00272and usc -108023478 Chq no -270174*	**Payment**	PAY/10190		5,020.00
		Carried Over			26,23,746.38	32,98,119.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				26,23,746.38	32,98,119.00
16-May-23	By	**SP-Summit Builders Statutory Payments** *Being the amt transfered to summit builders towards vadla anand esi payments for Oct , Nov & Dec 2022*	**Payment**		PAY/10191		8,183.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt recd towards on a/c vide cheque no.424232*	**Receipt**		REC/10044	3,50,000.00	
19-May-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**		PAY/10204	7,44,250.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered*	**Payment**		PAY/10205	94,809.00	
22-May-23	By	**(as per details)**	**Payment**		PAY/10193		6,831.00
		DW- T Kurmanna		**6,900.00 Dr**			
		TDS-1% Contract *Being payment done to kurmanna towards bricks shifting from BRGV building soth west corner to TOT LOT area for brickwork purpose for MS grill shifting from store to part-1 flats 2nd and 3rd floor & for door shutters,electrical wores from SSLP store*		**69.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10207		2,94,000.00
		CONT-Homeline Infra		**3,00,000.00 Dr**			
		TDS-2% Contract *Being the amt paid towards on account*		**6,000.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10200		9,900.00
		CONT-L.Raju		**10,000.00 Dr**			
		TDS-1% Contract *Being online payment done to L.RAJU of credict balance Rs:75800/-*		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10196		4,950.00
		CONT-Yousuf Ali		**5,000.00 Dr**			
		TDS-1% Contract *Being online payment done to YOUSUF ALI of credict balance Rs:14157/-*		**50.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10199		3,960.00
		CONT-M.Lalitha Paints		**4,000.00 Dr**			
		TDS-1% Contract *Being online payment done to lalitha paints of credict balance Rs:16698/-*		**40.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10201		5,940.00
		CONT-Laxmi Narayana		**6,000.00 Dr**			
		TDS-1% Contract *Being online payment done to laxmi naryana towards credict balance Rs:18395/-*		**60.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10208		9,900.00
		CONT-Pappuram		**10,000.00 Dr**			
		TDS-1% Contract *Being the amt paid towrds on account*		**100.00 Cr**			
		Carried Over				38,12,805.38	36,41,783.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,12,805.38	36,41,783.00
22-May-23	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being the amt paid towrds on account for core cutting*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10209		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being payment done to srikanth jena towards credict balance Rs:22850/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10198		7,920.00
	By	**(as per details)** **DW-L Raju** **TDS-1% Contract** *Being payment done to L.RAJU towards electrical wires dressing at MCMET and BRGV site*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10192		1,237.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/10194		1,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards Excavation of tot lot surface area(existing level 49' required level 47'6')and excavation soil loading into tractor for backfilling of STP, ETP(south side) and between UG sump, STP,ETP soil excavation and loading into tractor and building east side excess debris removing workTotlot area soil levelling, dressing, dumped soil levelling near UG tank and soil levelling surroundings*	**Payment** **21,552.00 Dr** **431.00 Cr**	PAY/10195		21,121.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Serene Constructions LLP towards Syed Golam sarwar expenses card towards Kids food expens from 12.05.2023 to 19.05.2023*	**Payment**	PAY/10210		1,736.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Serene Constructions LLP towards Syed Golam sarwar expenses card towards Kids food expens from 12.05.2023 to 19.05.2023*	**Payment**	PAY/10211		10,426.00
	By	**PROMO-Misc. Expenses** *Being the amt transfered to GV CONNECT towards Sports meet for gv connect cricket festival 2023*	**Payment**	PAY/10212		1,00,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janardhan prasad towards credict balance Rs:45240/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10197		9,900.00
	To	**E- Card P Sudarshan Varma** *?????*	**Receipt**	REC/10052	24,964.83	
		Carried Over			38,37,770.21	38,05,023.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,37,770.21	38,05,023.00
23-May-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10214	7,89,100.00	
	By	**Promotion Incentive-Prasad** *Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023*	**Payment**	PAY/10215		930.00
	By	**Promotion Incentive-Murali** *Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023*	**Payment**	PAY/10216		558.00
	By	**Promotion Incentives-A.Prudvi Raj** *Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023*	**Payment**	PAY/10217		558.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023*	**Payment**	PAY/10218		558.00
	By	**Promotional Incentives- MD Salman Khan** *Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023*	**Payment**	PAY/10219		496.00
	By	**(as per details)** **GST Payable** **SIP-GST** **SIP-GST** *Being amt transfered towards Gst payment for the month of April 2023*	**Payment** **93,212.00 Dr** **432.00 Dr** **300.00 Dr**	PAY/10220		93,944.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:14850/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10234		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to VADLA ANAND towards credict balance Rs:7575/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10235		2,970.00
25-May-23	To	**E- Card P Sudarshan Varma**	**Receipt**	REC/10053	254.85	
30-May-23	By	**EMP-Suresh.M** *Being the amt credited to suresh m towards mobile allowance , incentive and conveyance for the month of April 2023*	**Payment**	PAY/10237		7,716.00
	By	**EMP-Syed Golam Sarwar** *Being the amt credited to Sarwar towards mobile allowance , incentive for the month of April 2023*	**Payment**	PAY/10238		3,049.00
	By	**EMP- P S Niranjan** *Being the amt credited to Nirajan towards mobile allowance , incentive for the month of April 2023*	**Payment**	PAY/10239		2,119.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to Jeevana towards mobile allowance , incentive for the month of April 2023*	**Payment**	PAY/10240		3,899.00
		Carried Over			46,27,125.06	39,26,770.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,27,125.06	39,26,770.00
30-May-23	By	**EMP-D.Meghamala** *Being the amt credited to Megamala towards mobile allowance , incentive for the month of April 2023*	**Payment**	PAY/10241		1,841.00
	By	**EMP-Bhatnagar Abhishek** *Being the amt credited to Abhishek towards mobile allowance , incentive for the month of April 2023*	**Payment**	PAY/10242		5,099.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards Bricks shifting from BRGV building north west corner to Tot lot area for brickwork purpose& MS grils shifting form store to 2nd floor,upvc window from store to 5th floor and balcony railing shifting to inside flats&Part 3 slab shuttering work purposes safety net tying in open duct area Rope tying around the slab for safety purpose at brgv site*	**Payment** **8,050.00 Dr** **81.00 Cr**	PAY/10223		7,969.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Electrcal pannel room -3 nos for 108 cft soil excavation &350 sft brick wall dismantle and removing existing labour quarter bathroom and store room wall at BRGV*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/10225		8,910.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:65800/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10232		19,800.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to YOUSUF ALI towards credict balance Rs:9157/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10236		2,970.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to lalitha paints of credict balance Rs:16698/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10233		3,960.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to LAXMI NARAYANA towards credict balance Rs:12395/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10231		3,960.00
		Carried Over			46,27,125.06	39,81,279.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,27,125.06	39,81,279.00
30-May-23	By	**(as per details)** **CONT-Janardhan Prasad** — **12,000.00 Dr** **TDS-1% Contract** — **120.00 Cr** *Being online payment done to janradhan prasad towards credict balance Rs:35240/-*	**Payment**	PAY/10230		11,880.00
	By	**(as per details)** **OE-Water Tanker Supply(Dara Vijay)** — **1,500.00 Dr** **TDS-1% Contract** — **15.00 Cr** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10227		1,485.00
	By	**(as per details)** **EUC-T Kurmanna** — **1,800.00 Dr** **TDS-02% Equipment Hire Charges** — **36.00 Cr** *Being payment done to kurmanna towards debris between flats 118,117,104,405 at ground level loading and unloading purpose*	**Payment**	PAY/10228		1,764.00
	By	**(as per details)** **CONT-Vadla Anand** — **3,000.00 Dr** **TDS-1% Contract** — **30.00 Cr** *Being payment done towards carpentery work*	**Payment**	PAY/10251		2,970.00
	By	**Soham Modi HUF** *Being the amt paid towrards Flat registration charges of 311, 320,503 agst invoice no 10907,10908,10909 dt 31.03.2023*	**Payment**	PAY/10252		2,096.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi Shankar towards Fogging charges vide invoice No*	**Payment**	PAY/10253		52,448.00
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being the amt returned to ght as earlier cusomer has deposited amount in BRGV instead of GHt ...*	**Payment**	PAY/10254		1,00,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Serene Constructions LLP towards Syed Golam sarwar expenses card towards Kids food expens from 18.05.2023 to 24.05.2023 & March 2023*	**Payment**	PAY/10255		13,466.00
	By	**(as per details)** **CONT-Homeline Infra** — **5,00,000.00 Dr** **TDS-2% Contract** — **10,000.00 Cr** *Being the amt paid towards on account*	**Payment**	PAY/10256		4,90,000.00
	By	**(as per details)** **CONJBDW-Dara Vijay** — **1,500.00 Dr** **TDS-1% Contract** — **15.00 Cr** *Being the amt credited towards supply hire charges and jcb and tractor charges*	**Payment**	PAY/10172		1,485.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered*	**Payment**	PAY/10258	3,58,800.00	
31-May-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered*	**Payment**	PAY/10260	2,95,750.00	
		Carried Over			52,81,675.06	46,58,873.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,81,675.06	46,58,873.00
31-May-23	By	**SUP-Kaveri Timber Depot** *Being the amt payable to kaveri Timber depot towards adv for the flush doors vide po no.20230531027 dt . 31.05.2023*	**Payment**	PAY/10261		14,573.00
	By	**SUP-Kaveri Timber Depot** *Being the amt payable to kaveri Timber depot towards adv for the flush doors vide po no.20230531026 dt . 31.05.2023*	**Payment**	PAY/10262		2,065.00
					52,81,675.06	46,75,511.00
	By	**Closing Balance**				6,06,164.06
					52,81,675.06	**52,81,675.06**
1-Jun-23	To	**Opening Balance**			**6,06,164.06**	
1-Jun-23	By	**SUP -Leela Steel Rolling & Furniture** *Being the 50% advance credited towards purchase of steal railing for brgv vide Po No . 20230527010 dt .27.05.2023*	**Payment**	PAY/10263		20,997.00
2-Jun-23	By	**SUP-DESIGN FACILITY** *Being the amt transfered towards consulatancy charges for to get NOC FOR KOLTHUR RESIDENTIAL APT VIDE INV NO014/D/2023-24 DT 27.05.2023*	**Payment**	PAY/10280		54,000.00
3-Jun-23	By	**Sup- Mallanna Enterprises** *Being the 50% advance credited towards purchase of sPrecast wall (compound wall) for brgv vide Po No .20230510047 dt . 18. 05.2023 che no. 270180 dt 01.06.2023*	**Payment**	PAY/10264		82,021.00
5-Jun-23	By	**(as per details)** **TDS-02% Equipment Hire Charges** **TDS-1% Contract** **TDS-10% 194 A TDS on Interest other than Interest on Securities** **TDS-10% Professional & Consultancy Charges-194J** **TDS-10% Rent-194I** **TDS-2% Contract** **TDS-2% on Goods Transportion** **TDS-5% Commission/Brokerage** **TDS Payable** *Being the amt transfered towards tds for the month of May 2023*	**Payment** **782.00 Dr** **3,134.00 Dr** **15,684.00 Dr** **40,808.00 Dr** **6,800.00 Dr** **42,211.00 Dr** **638.00 Dr** **750.00 Dr** **14,619.00 Dr**	PAY/10281		1,25,426.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:45800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10275		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.LALITHA towards credict balance Rs:8698/-*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10274		2,970.00
		Carried Over			6,06,164.06	2,95,314.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,164.06	2,95,314.00
5-Jun-23	By	**(as per details)** **CONT -Y.Eshwar Rao** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being online payment done toY.Eshwar rao towards credict balance Rs:5300/-*	**Payment**	PAY/10271		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being payment done to kurmanna towards duct debris removing ballies,ms pipes cutting at 221 beside duct,duct infornt of 222,duct between 201,202,and duct in between 220,221 at brgv*	**Payment**	PAY/10267		2,277.00
	By	**(as per details)** **CONT-Srikanth Jena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online payment done to Srikanth jena towards credict balance Rs:9850/-*	**Payment**	PAY/10272		2,970.00
	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Laxmi narayana towards credict balance Rs:89995/ -*	**Payment**	PAY/10276		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being online payment done to Janardhan prasad towards credict balance Rs:23240/-*	**Payment**	PAY/10277		6,930.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to dilip sing swain towards credict balance Rs:44500/-*	**Payment**	PAY/10278		9,900.00
	By	**(as per details)** **EUC-T Kurmanna** **9,200.00 Dr** **TDS-02% Equipment Hire Charges** **184.00 Cr** *Being payment done to kurmanna towards debris cleaning in between flats 118,117,119 &104,105, at groung level & morrum shifting from west side tot lot area at BRGV site*	**Payment**	PAY/10279		9,016.00
	By	**(as per details)** **DW- T Kurmanna** **9,200.00 Dr** **TDS-1% Contract** **92.00 Cr** *Being payment done to kurmanna towards tiles from GMR to BRGV for corridor flooring puropse and door shutters from SSLLP to BRGV & DOOR FRAME shifting from store to 305,306,317 BRGV*	**Payment**	PAY/10266		9,108.00
		Carried Over			6,06,164.06	3,47,890.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,164.06	3,47,890.00
5-Jun-23	By	**(as per details)** **CONJBDW-T Kurumanna** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being payment done to kurmanna tot lot area morrum filling pupose at BRGV site*	Payment	PAY/10268		2,178.00
	By	**(as per details)** **CONT-Homeline Infra** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being the amt paid towards on account*	Payment	PAY/10282		4,90,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt paid towards on a29.04.23 TO 04.05.23 ,& 20.04.23 TO 03.05.23 &25. 05.23 TO 31.05.2023 BILLS*	Payment	PAY/10283		15,109.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to modi propeties towards emp insurance*	Payment	PAY/10284		33,976.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to aganist bills*	Payment	PAY/10285		1,06,396.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to modi propeties towards admin charges for may 2023*	Payment	PAY/10286		44,352.00
	By	**SP-KGM & CO** *Being the amt paid towards 26 q reutrn FILLING CHARGES FOR 2022-23*	Payment	PAY/10287		6,561.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V. Ramesh Salary for the month of May 2023*	Payment	PAY/10290		28,911.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to Kolluru praveen towards salary for the month of May 2023*	Payment	PAY/10291		26,983.00
	By	**(as per details)** **EMP- P S Niranjan** 21,214.00 Dr **SAL- PS Niranjan Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being the amt credited to P. S Niranjan towards salary for the month of May 2023*	Payment	PAY/10292		25,964.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to T.jeevana towards salary for the month of May 2023*	Payment	PAY/10293		17,041.00
	By	**EMP-D.Meghamala** *Being the amt credited to D . Meghamala towards on a/c*	Payment	PAY/10294		16,951.00
	By	**EMP-Syed Golam Sarwar** *Being the amt credited to Syed Golam Sarwar sir towards salaries for the month of May 2023*	Payment	PAY/10289		38,865.00
6-Jun-23	By	**EMP-K Sri Hari Reddy** *Being the Cheque issued to K Sri Hari Reddy towards Salary for the month of May 2023 vide cheque no. 270183 dt 06.06.2023*	Payment	PAY/10295		35,349.00
		Carried Over			6,06,164.06	12,36,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,164.06	12,36,526.00
6-Jun-23	By	**SP-Modi Consultancy Services** *Being the amt paid towards agst hording rents for the month of may 2023*	**Payment**	PAY/10296		30,600.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10297	1,95,000.00	
7-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10298	1,30,000.00	
	By	**EMP -Thalla Jeevana** *Being the amt payable towards staff salary for the month of may 2023*	**Payment**	PAY/10301		17,041.00
	By	**(as per details)** **EMP-Suresh.M** **28,415.00 Dr** **EMP-M Suresh Commission A/c** **10,000.00 Dr** *Being the amt payable towards staff salary for the month of may 2023*	**Payment**	PAY/10302		38,415.00
	By	**EMP-Syed Golam Sarwar** *Being the amt payable towards staff salary for the month of may 2023*	**Payment**	PAY/10303		38,865.00
	By	**SP-Modi Consultancy Services** *Being the amt payable towards staff salary for the month of may 2023*	**Payment**	PAY/10304		30,600.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to aganist bills*	**Payment**	PAY/10305		1,06,396.00
	To	**SP-Summit Sales LLP Logistics** *Being the transaction is rejected by bank*	**Receipt**	REC/10060	1,06,396.00	
	To	**EMP -Thalla Jeevana** *Being the transaction is rejected by bank*	**Receipt**	REC/10062	17,041.00	
	To	**EMP-Syed Golam Sarwar** *Being the transaction is rejected by bank*	**Receipt**	REC/10064	38,865.00	
	To	**SP-Modi Consultancy Services** *Being the transaction is rejected by bank*	**Receipt**	REC/10065	30,600.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL*	**Receipt**	REC/10058	6,00,000.00	
8-Jun-23	By	**SUP-Adilabad Timber Mart** *Being the amt credited to ADILABAD TIMBER MART ,towards advance payment for the purchase of door frame vide pono. 20230606044 dt . 06.06.2023 vide cheque no. 270184 dt 08.06.2023*	**Payment**	PAY/10306		68,957.00
	By	**SUP-Adilabad Timber Mart** *Being the amt credited to ADILABAD TIMBER MART ,towards advance payment for the purchase of door frame vide pono. 20230606050 dt . 06.06.2023 vide cheque no. 270185 dt 08.06.2023*	**Payment**	PAY/10307		68,957.00
9-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered*	**Payment**	PAY/10322	5,07,650.00	
		Carried Over			22,31,716.06	16,36,357.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,31,716.06	16,36,357.00
9-Jun-23	By	**OIE-Vehicle Repairs Maintenance** *Being the cheq issued to Royal Sundaram GIC Ltd towards Alto Lx no TSEQ 5668 -brgv car insurance premium charges vide cheque no 211808 dt . 09.06.2023*	**Payment**	PAY/10323		6,581.00
10-Jun-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being the amt bebited towards Mahindra & Mahindra Suresh Car Loan emi*	**Payment** **7,923.67 Dr** **3,496.33 Dr**	PAY/10350		11,420.00
12-Jun-23	By	**OE-Electricity Supply** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of May 6 , 2023 to June 05.06.2023 for USC112762218 vide che no. 211809 dt 12. 06.2023 for BRGV SITE*	**Payment**	PAY/10325		47,835.00
	By	**CONT-L.Raju** *Being online payment done to L.raju towards credict balance Rs:159800/-*	**Payment**	PAY/10315		20,000.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards window grills fixing 6nos& balcony railing and with cutting,welding of total flats from 201,202,203,220,221,222,301,302,303,320, 321,322,401,402,403,420,421,422 at brgv site*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10310		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to laxmi narayana towards credict balance Rs:79995/ -*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10314		14,850.00
	By	**(as per details)** **OE-Water Tanker Supply(Dara Vijay)** **TDS-1% Contract** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment** **1,000.00 Dr** **10.00 Cr**	PAY/10309		990.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swain towards credict balance Rs:34500/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10311		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janardhan prasad towards credict balance Rs:82949/-(this amount is under approval stage)*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10312		14,850.00
		Carried Over			22,31,716.06	17,72,683.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,31,716.06	17,72,683.00
12-Jun-23	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to vadla anand towards credict balance Rs:49006/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10318		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuramtowards credict balance Rs:199369.41/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10316		24,750.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS-1% Contract** *Being online payment done to k.sravan kumar towards credict balance Rs:47740/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10313		14,850.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to kurmanna towards credict balance Rs:41579/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10317		14,850.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towars part-2, 2nd and 3rd floor corridor cleaning and 118,215 flats cleaning and tot lot north side soil removing for plastering & all ducts[7] duts safety nets debris removing and retying and also external safety nets*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10308		4,554.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to SSLP LOG towards Service Charges for the month of May 2023 vide invoice noSSLOG23-24 /10227 dt 31.05.2023 for the invoice 10250, 10227,10210*	**Payment**	PAY/10326		47,395.00
	By	**SUP-Adilabad Timber Mart** *Being the amt credited to ADILABAD TIMBER MART ,towards advance payment for the purchase of door frame vide pono. 20230606042 dt . 06.06.2023*	**Payment**	PAY/10327		28,719.00
	By	**SP-Shreyas Services** *Being the amt credited to shreyas servies towards house keeping charges for the month of May 2023 vide inv no. 28 dt 31.05. 2023*	**Payment**	PAY/10328		27,466.00
	By	**SP-Y Pushpalatha** *Being the amt transfered to y pusshpalatha towards gardening charges for the month of May 2023 for brgv vide inv no. 566 dt 2.06. 2023 through online*	**Payment**	PAY/10329		13,959.00
		Carried Over			22,31,716.06	19,59,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,31,716.06	19,59,126.00
12-Jun-23	By	**SP-Expert Security Guards** *Being the amt credited to expert security guards towards security charges for the month of may for brgv site vide bill esg/20 /23 dt31.05.2023 through online*	**Payment**	PAY/10330		51,498.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being the amt paid towards on account*	**Payment**	PAY/10331		4,90,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10332		62,724.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt paid towards on a29.04.23 TO 04.05.23 ,& 20.04.23 TO 03.05.23 &25. 05.23 TO 31.05.2023 BILLS*	**Payment**	PAY/10333		11,668.00
13-Jun-23	By	**Electricity Expenses - Mrgv** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of May 09 ,2023 to June 09.06.2023 for USC111944376 vide che no. 211810 dt 13. 06.2023 for MRGV SITE*	**Payment**	PAY/10334		38,904.00
	By	**OE-Electricity Supply** *Being Cheque issued to TSSPDCL towards electricity charges for the Period of May 09 ,2023 to June 09.06.2023 for USC108023478 vide che no. 211811 dt 13. 06.2023 for BRGV SITE*	**Payment**	PAY/10335		5,121.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered towards current yes bank*	**Payment**	PAY/10347	5,64,200.00	
14-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered towards current acc yes bank*	**Payment**	PAY/10349	9,58,100.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10076	5,00,000.00	
15-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered towards*	**Payment**	PAY/10355	4,86,200.00	
	By	**SL-Bajaj Housing Finance Limited** *being amt transfered towards bajaj emi*	**Payment**	PAY/10372		1,26,874.00
17-Jun-23	By	**(as per details)** **CONT-L.Raju** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to L.RAJU towards credict balance Rs:139800/-*	**Payment**	PAY/10366		14,850.00
	By	**(as per details)** **CONT-Srikanth Jena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online payment done to srikanth jena towards credict balance Rs:6850/-*	**Payment**	PAY/10367		2,970.00
		Carried Over			47,40,216.06	27,63,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,40,216.06	27,63,735.00
17-Jun-23	By	**(as per details)** **OE-Water Tanker Supply(Dara Vijay)** **TDS-1% Contract** *Being payment done to dara vijay towards supply of 2 water tankers at BRGV site*	**Payment** **1,000.00 Dr** **10.00 Cr**	PAY/10357		990.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:64995/ -*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10365		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swain towards credict balance Rs:24500*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10363		7,920.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janaradhan prasad towards credict balance Rs:125333/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10362		19,800.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Anand towards credict balance Rs:56506/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10370		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:174369.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10361		19,800.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS-1% Contract** *Being online payment done to K.Sravan kumar towards credict balance Rs:32740/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10364		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to T.Kurmannan towards credict balance Rs:26579/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10369		7,920.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna cleaning of flats 420,421,422,320,321,322 and 204, 205,206 for stage -II,stage -III QC purpose and part-III duct safety nets debris removing and retying & maindoor door shutters shifting &slump cone,cubes casting for slab -V purpose brickwork inside temple curing and bricks shifting& door shutters shifting to part-II&tot lot area curing at BRGV site*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/10359		9,677.00
		Carried Over			47,40,216.06	28,59,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,40,216.06	28,59,542.00
17-Jun-23	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards PCC work inside temple for brickwork with including material shifting at BRGV site*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10358		2,475.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards excavation infornt of BRGV gate for tansformer footings & debris removing at BRGV site*	**Payment** **5,000.00 Dr** **100.00 Cr**	PAY/10360		4,900.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *being payment done to sakeena towards windows grills fixing balcony railing fixing work and with griding, cutting,welding at BRGV*	**Payment** **22,400.00 Dr** **224.00 Cr**	PAY/10371		22,176.00
	By	**(as per details)** **SP-Dhanraj Krishna** **TDS-10% Professional & Consultancy Charges-194J** *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of May 2023*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/10374		90,000.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt transfered to summit builders towards May month esi and pf pymt*	**Payment**	PAY/10375		27,962.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of May 2023*	**Payment**	PAY/10376		7,300.00
	By	**GST Payable** *Being amt transfered towards Gst payment for the month of May 2023*	**Payment**	PAY/10377		84,540.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt paid towards on account*	**Payment** **15,00,000.00 Dr** **30,000.00 Cr**	PAY/10378		14,70,000.00
	By	**SUP-Yousuf Ali** *Being the amt transfered towards advance aganist po 20230602019 dt ,, 02.06.2023*	**Payment**	PAY/10379		36,580.00
20-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered toYESBANK*	**Payment**	PAY/10381	1,30,000.00	
22-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10397	2,06,980.80	
24-Jun-23	By	**OIE-Firm Professional Tax** *Being the amt paid to CTO MG ROAD CIRCLE towards firm professional tax for the year 2023-24 vide cheque no. 211813 dt 24.06.2023*	**Payment**	PAY/10398		2,500.00
		Carried Over			50,77,196.86	46,07,975.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,196.86	46,07,975.00
24-Jun-23	By	**EMP-Suresh.M** *Being the amt transfered to M suresh towards mobile allowance for the month of May 2023*	**Payment**	PAY/10400		5,370.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam Sarwar towards mobile allowance for the month of May 2023*	**Payment**	PAY/10401		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V. Ramesh Mobile allowance for the month of May 2023*	**Payment**	PAY/10402		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to Kolluru praveen towards Mobile allowance for the month of May 2023*	**Payment**	PAY/10403		2,199.00
	By	**EMP- P S Niranjan** *Being the amt credited to P. S Niranjan towards Monbile allowance for the month of May 2023*	**Payment**	PAY/10404		399.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to T.jeevana towards Mobile allowance for the month of May 2023*	**Payment**	PAY/10405		399.00
	By	**EMP-D.Meghamala** *Being the amt credited to Megha mala towards Mobile allowance for the month of May 2023*	**Payment**	PAY/10406		399.00
	By	**EMP-K Sri Hari Reddy** *Being the Cheque issued to K Sri Hari Reddy towards mobile allwoance for the month of May 2023*	**Payment**	PAY/10407		399.00
26-Jun-23	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towrads credict balance Rs:124800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10390		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to laxmi narayana towrads credict balance Rs:54995/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10391		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip singh swain towrads credict balance Rs:16500/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10394		3,960.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towrads credict balance Rs:105333/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10393		9,900.00
		Carried Over			50,77,196.86	46,53,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,196.86	46,53,098.00
26-Jun-23	By	**(as per details)** **CONT-Vadla Anand** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Vadla ananad towrads credict balance Rs:46506/-*	**Payment**	PAY/10386		9,900.00
	By	**(as per details)** **CONT-Pappuram** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to PAPPURAM towrads credict balance Rs:154369.41/-*	**Payment**	PAY/10389		14,850.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being online payment done to sravan kumar towrads credict balance Rs:22740/-*	**Payment**	PAY/10392		7,920.00
	By	**(as per details)** **CONT-T Kurmanna** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being online payment done to T.Kurmanna towrads credict balance Rs:28204/-*	**Payment**	PAY/10387		8,910.00
	By	**(as per details)** **DW- T Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being payment done to kurmanna towards soil filling,levelling work between stp,etp to UG tank and temple inside brickwork curing, tot lot pcc curing& transformer yard,tot lot area cutting rock removing and cleaning and transform yard soil dressing for pcc purpose & transformer yard pcc laying and tot lot area curing 117,118,119 flats cleaning for stage-II qc purpose at BRGV site*	**Payment**	PAY/10382		4,554.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being payment done to kurmanna towards part-II staircase chipping debris removing and cleaning (ground,4th and 5th floor)*	**Payment**	PAY/10385		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being payment done to kurmanna towrads soil filling and levelling inside temple brickwork with including curing of temple brickwork,tot lot pcc curing and tot lot planter boxes curing at BRGV site*	**Payment**	PAY/10383		3,465.00
	By	**(as per details)** **CONJBDW-O Venkanna** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being payment done to .venkanna towards Breaking, cutting of boulders and removing at transformer yard and tot lot area at BRGV site*	**Payment**	PAY/10384		2,970.00
		Carried Over			50,77,196.86	47,08,142.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,196.86	47,08,142.00
26-Jun-23	By	**(as per details)** **OE-Water Tanker Supply(Dara Vijay)** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10395		990.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone crushing towards supply of 1 load of robo coarse sand at BRGV site*	**Payment**	PAY/10356		21,884.00
	By	**SP-BPCL-ECMS** *Being the amt transfered to bpcl account towards petrol and diesel expenses for commercial vehicles as per list*	**Payment**	PAY/10408		12,000.00
	By	**SP-Shruti Agarwal** *Being the amt credited to Shriti Agarwal towards professional charges vide inv no. SA2324022 dt 15.06.23*	**Payment**	PAY/10409		5,269.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt credited to sarwar towards alto car repair and service charges vide vehicel n a5668 as per payment advice*	**Payment**	PAY/10410		17,069.00
	By	**SP- Seven Hills Enterprises** *Being the amt credited to seven Hills Enterprises towards office documents xerox charges vide bill no. 3365 dt 06..06.2023*	**Payment**	PAY/10411		2,414.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi Shankar towards Fogging charges BRGV SITE for the monht of May 2023 vide inv no.992 dt 19.06.2023*	**Payment**	PAY/10412		8,474.00
	By	**RS Bajaj and Associates** *Being the amt Transfered to RS BAJAJ AND Associates towards RERA consultancy charges for Qurter ended Mar - 2023 vide invoice no. 29/2023-24*	**Payment**	PAY/10413		10,800.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt paid towards on a29.04.23 TO 04.05.23 ,& 20.04.23 TO 03.05.23 &25. 05.23 TO 31.05.2023 BILLS*	**Payment**	PAY/10414		4,555.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt paid to sarwar expenses fotwards food expenses*	**Payment**	PAY/10415		2,224.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being the amt paid towards on a/c*	**Payment**	PAY/10416		4,90,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10089	9,24,397.50	
27-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10090	4,70,600.00	
		Carried Over			64,72,194.36	52,83,821.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,72,194.36	52,83,821.00
27-Jun-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL vide cheque no. 424243 dt 27.06.2023*	**Receipt**	REC/10089	2,50,000.00	
28-Jun-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10094	4,34,200.00	
					71,56,394.36	52,83,821.00
	By	**Closing Balance**				18,72,573.36
					71,56,394.36	**71,56,394.36**
1-Jul-23	To	**Opening Balance**			**18,72,573.36**	
1-Jul-23	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to SSLP LOG towards june month bills vide inv no. sslog23 -24/10300,10316,10324,10340,010332, 10348,10311*	**Payment**	PAY/10438		1,05,904.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to Modi properties p ltd towards june month bills vide inv no. mppl 10035 & 10043 dt 30.6.2023*	**Payment**	PAY/10439		42,459.00
	By	**SUP- SVR Pumps & Allied Services** *Being the amt credited towards*	**Payment**	PAY/10440		10,550.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10441		4,90,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt paid aganist credit billls*	**Payment**	PAY/10442		2,00,000.00
	By	**SUP-Adilabad Timber Mart** *Being the amt paid aganist credit billls*	**Payment**	PAY/10443		2,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt paid aganist credit billls*	**Payment**	PAY/10444		50,000.00
	By	**SP-Modi Consultancy Services** *Being the amt credited to modi consultancy services towards june month bills sal/10035, 10044,10038 & 10037 dt 27.06.2023*	**Payment**	PAY/10437		30,600.00
3-Jul-23	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:114800/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10429		49,500.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to YOUSUF ALI towards credict balance Rs:50761/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10434		9,900.00
		Carried Over			18,72,573.36	11,88,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,72,573.36	11,88,913.00
3-Jul-23	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to LAXMI NARAYANA towards credict balance Rs:44995/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10430		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:45850/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10427		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip singh swain towards credict balance Rs:12500/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10433		3,960.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to JANARADHAN PRASAD towards credict balance Rs:252198/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10432		24,750.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to eshwar rao of credict balance Rs:18200/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10436		5,940.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.ANAND towards credict balance Rs:36506/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10425		9,900.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS-1% Contract** *Being online payment done to SRAVAN KUMAR towards credict balance Rs:34540/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10431		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to PAPPURAM towards credict balance Rs:139369.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10428		19,800.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to KURMANNA towards credict balance Rs:27256/-*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/10426		8,910.00
		Carried Over			18,72,573.36	12,91,873.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,72,573.36	12,91,873.00
3-Jul-23	By	**(as per details)** **EUC-T Kurmanna** **15,400.00 Dr** **TDS-02% Equipment Hire Charges** **308.00 Cr** *Being payment done to kurmanna towards debris removing in between flats for loading and unloading purpose & debris shifting from the internal road to empty place towards the main road by JCB*	**Payment**	PAY/10424		15,092.00
	By	**(as per details)** **CONJBDW-Sakeena** **7,200.00 Dr** **TDS-1% Contract** **72.00 Cr** *Being payment done to sakeena towards window grills fixingbalcony railing fixing work and with griding cutting for 4 flats at BRGV*	**Payment**	PAY/10435		7,128.00
	By	**(as per details)** **DW- T Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being payment done to kurmanna towards 501,502,503 Plots internal cleaning QC purpose and 504,506,518 internal door shutters shifting work purpose & 220,221,222,322,401,402 Plots internal cleaning stage 3 QC purpose (Total 6 plots cleaning) and part 2 5 th floor door shutters shifting work purpose & part 2 1 st ,2 nd, 3 rd floor & tiles been shifted*	**Payment**	PAY/10422		4,554.00
	By	**SP-Priyanka Printers** *Being the amt credited to priyanka printers aganist the credit bills*	**Payment**	PAY/10446		7,485.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being the amt credited to SUP -Venkataramana Stationery & Binding Works aganist credit bills*	**Payment**	PAY/10447		3,068.00
	By	**SUP-Global Safety Solutions** *Being the amount credited to global safety solutions agst credit bills*	**Payment**	PAY/10448		3,304.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt credited to summit sales llp towards aganist credit bills*	**Payment**	PAY/10449		5,983.00
	By	**Krk Agencies** *Being the amt payable to KRK Agencies agst bills*	**Payment**	PAY/10450		4,500.00
	By	**SUP-Ganesh Tube Traders** *Being the amt credited to ganeh tube traders towards credit bills*	**Payment**	PAY/10451		4,543.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being the amt credited to Mehta Propproperty online Private Ltd towards agst credit bills*	**Payment**	PAY/10452		6,621.00
		Carried Over			18,72,573.36	13,54,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,72,573.36	13,54,151.00
3-Jul-23	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santosh tarpaulin towards purchase o blue sheets for 400 qty vide invoice no. 335 dt 08.05.2023 PO 20230506030 DT 05.05.2023 SCAN ID 144923*	**Payment**	PAY/10453		7,080.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt credited to SP-V Green Media Pvt. Ltd. towards agst credit bills*	**Payment**	PAY/10454		16,020.00
	By	**SUP-Industrial Equipment Centre** *Being the amt credited to industrial equipment centre towards credit bills vide bill no.320 DT 06.03.2023*	**Payment**	PAY/10455		10,620.00
	By	**SUP-Elegant Enterprises** *Being the amt credited to Elegant Enterprises towards credit bills*	**Payment**	PAY/10456		13,924.00
	By	**SUP-Sunil Fastners** *Being the amt credited towards purchase of steel agst credit bills*	**Payment**	PAY/10457		16,201.00
	By	**SP-Varna Media** *Being the amt credited towards purchase aganist creidt bills*	**Payment**	PAY/10458		20,023.00
	By	**SUP-Praful Sanitary** *Being the amt credited to praful sanitary aganist credit bills*	**Payment**	PAY/10459		15,000.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being the amt credited to sai vishal enterprises agst credit balances*	**Payment**	PAY/10460		15,000.00
	By	**SUP - R6 Infra** *Being the amt credited agst credit bills*	**Payment**	PAY/10461		20,000.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt payable to Smatbot towards aganist credit bills*	**Payment**	PAY/10462		20,000.00
	By	**Talk Of The Town Advertising** *Being the amt credited to TALK OF THE TOWN ADVERTISING aganist credit bills*	**Payment**	PAY/10463		25,000.00
	By	**SUP -RDC Concrete (India) Private Limited** *being amount credited towards credit bills*	**Payment**	PAY/10464		28,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.05.23 t 31.05.23 vide invoice no. 2023-24/65 for part payment*	**Payment**	PAY/10465		20,000.00
	By	**SP- Seven Hills Enterprises** *Being the amt transfered to seven hills enterprises towards xerox expenses bills enclosed*	**Payment**	PAY/10466		2,048.00
		Carried Over			18,72,573.36	15,83,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,72,573.36	15,83,067.00
3-Jul-23	By	**(as per details)**	**Payment**	PAY/10467		1,24,995.00
		TDS-02% Equipment Hire Charges	**599.00 Dr**			
		TDS-1% Contract	**4,929.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**14,002.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**36,955.00 Dr**			
		TDS-10% Rent-194I	**3,400.00 Dr**			
		TDS-2% Contract	**64,157.00 Dr**			
		TDS-2% on Goods Transportion	**953.00 Dr**			
		Being the amt transfered towards tds for the month of June 2023				
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10099	2,49,412.15	
		being amt transfered to current account				
4-Jul-23	By	**(as per details)**	**Payment**	PAY/10468		9,407.00
		ECARD-Syed Golam Sarwar Expenses Card	**6,364.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**3,043.00 Dr**			
		Being the amt paid to sarwar expenses fotwards food expenses from 23.06.2023 to 30.06.2023				
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10104	4,26,400.00	
		being amt transfered to current account				
5-Jul-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10105	7,83,781.70	
	By	**(as per details)**	**Payment**	PAY/10472		38,415.00
		EMP-Suresh.M	**28,915.00 Dr**			
		EMP-M Suresh Commission A/c	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being the amt credited towards salaries for the month of June 2023				
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10474		30,285.00
		Being the amt credited to Golam Sarwar towards salary for the month of June 2023				
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/10475		28,016.00
		Being the amt credited to V Ramesh towards salary for the month of June 2023				
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/10476		25,648.00
		Being the amt credited to K Praveen towards salary for the month of June 2023				
	By	**(as per details)**	**Payment**	PAY/10477		26,464.00
		EMP- P S Niranjan	**21,714.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		Being the amt credited to PS Nirajan towards salary for the month of June 2023				
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/10479		17,136.00
		Being the amt credited to Jeevana towards salary for the month of June 2023				
	By	**(as per details)**	**Payment**	PAY/10480		18,851.00
		EMP-D.Meghamala	**16,951.00 Dr**			
		SAL- Meghamala Commission	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
		Being the amt credited to				
		Carried Over			33,32,167.21	19,02,284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,32,167.21	19,02,284.00
5-Jul-23	By	**EMP-K Sri Hari Reddy** *Being the amt credited towards salary for the month of June 2023*	**Payment**	PAY/10482		33,377.00
8-Jul-23	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to laxman narayana towards credict balanace Rs:34995/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10494		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Sarwar Expenses card towards 62 kids mid day food expenses from 29.06.2023 to 05.07.2023*	**Payment**	PAY/10499		2,618.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt credited to Ch Lavanya creche teacher towards salary for the month of June 2023*	**Payment**	PAY/10500		7,300.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.raju towards credict balanace Rs:64600/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10493		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M. lalithatowards credict balanace Rs:153858/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10492		14,850.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards credict balanace Rs:40761/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10486		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swain towards credict balanace Rs:8500/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10497		4,950.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janaadhan towards credict balanace Rs:227198/-*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10496		39,600.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Eshwar rao towards credict balanace Rs:12200/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10487		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done toV.anand towards credict balanace Rs:26506/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10488		7,920.00
		Carried Over			33,32,167.21	20,47,549.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,32,167.21	20,47,549.00
8-Jul-23	By	**(as per details)**	**Payment**	PAY/10495		7,920.00
		CONT-K.Sravan Kumar	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
		Being online payment done to sravan kumar towards credict balanace Rs:24540/-				
	By	**(as per details)**	**Payment**	PAY/10491		39,600.00
		CONT-Pappuram	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
		Being online payment done to pappuram towards credict balanace Rs:374346.41/-				
	By	**(as per details)**	**Payment**	PAY/10489		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done toT.kurmanna towards credict balanace Rs:16266/-				
	By	**(as per details)**	**Payment**	PAY/10484		11,760.00
		EUC-T Kurmanna	**12,000.00 Dr**			
		TDS-02% Equipment Hire Charges	**240.00 Cr**			
		Being online payment done to kurmanna towards redmud shifting from MRGV to BRGV for gardening purpose at BRGV site				
	By	**(as per details)**	**Payment**	PAY/10483		6,831.00
		DW- T Kurmanna	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
		Being payment done to kurmanna towards cleaning purpose and part 2 4 th, 5 th floor excess tiles collecting purposs&part 2 4 th, 5 th floor internal door shutters unloading , store other material unloading and door shutters shifting to part 2 5 th and 4 th floor and part 1 head room door shutters shifting purpose&for cleaning of labour usage toilets manhole&part 3 flats cleaning brgv				
	By	**(as per details)**	**Payment**	PAY/10490		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to srikanth jena towards credict balanace Rs:35850/-				
	By	**SP-Shreyas Services**	**Payment**	PAY/10501		27,033.00
		Being the amt credited to shreyas servies towards house keeping charges for the month of June 2023 vide inv no. 41 dt 30. 06.2023 through online				
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10502		43,222.00
		Being the amt credited to SSLP Logistics agansit credit bills for the monht of June				
	By	**(as per details)**	**Payment**	PAY/10503		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 month of June 2023				
		Carried Over			33,32,167.21	22,88,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,32,167.21	22,88,765.00
8-Jul-23	By	**SP-Y Pushpalatha** *Being the amt credited to Y Pushapatha towards garding charges for the month of June 2023 vide inv no. 576 dt . 03.07.2023 at BRGV through online*	**Payment**	PAY/10504		13,959.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert Security Guards towards security charges for the month of June 2023 vide inv no. ESG/33 /23 dt . 30.06.2023 at BRGV SITE through online*	**Payment**	PAY/10505		51,012.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to Modi properties p ltd towards june month bills last week short amount cleared now*	**Payment**	PAY/10506		1,893.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt credited to SSLP Common Expenses towards admin & Marketing services charges for the month of June 2023 vide bill no. SSCOM23-24/10035 dt . 30.06. 2023 throug online*	**Payment**	PAY/10507		1,72,687.00
	By	**SP-Shweta Computers** *Being the amt transfered to Shweta Computers and Peripherals aganist bill no. 71438 dt 17.02.2023 po 97251 dt 17.02. 2023*	**Payment**	PAY/10508		4,700.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10509		4,90,000.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards soil excavation,levelling and compaction work at lot area and between brickwall, planter boxes soil levelling work at BRGV site*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10423		2,475.00
10-Jul-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being the amt bebited towards Mahindra & Mahindra Suresh Car Loan emi*	**Payment** **8,096.11 Dr** **3,323.89 Dr**	PAY/10510		11,420.00
11-Jul-23	By	**OE-Electricity Supply** *Being Cheque issued to TSSPDCL towards electricity charges for the PerIod of 24.06. 2023 to 10.07.2023 at Electricity Charges at brgv (srikkakulam Radhaswami) vide Cheque no. 633532 dt 11.07.2023*	**Payment**	PAY/10511		4,681.00
		Carried Over			33,32,167.21	30,41,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,32,167.21	30,41,592.00
11-Jul-23	By	**OE-Electricity Supply** *Being Cheque issued to TSSPDCL towards electricity charges for the PerIod of 05.06.2023 to 06.07.2023 at Electricity Charges at brgv (srikkakulam Radhaswami) vide Cheque no. 211815 dt 11.07.2023*	**Payment**	PAY/10512		53,414.00
12-Jul-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *being amt transfered to current account*	**Contra**	CON/10112	3,49,581.70	
15-Jul-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Sarwar Expenses card towards 62 kids mid day food expenses from 29.06.2023 to 05.07.2023*	**Payment**	PAY/10530		9,440.00
	By	**(as per details)** **DW- T Kurmanna** **10,350.00 Dr** **TDS-1% Contract** **104.00 Cr** *Being payment done to kurmanna towards soil removing cleaning up on transformer yard pcc and edge soil cutting for mat, column inserting purpose & transformer footings,beam soil back filling and levelling at transformer yard and curing work&part 2 4 th, 5th floor caridor and 4 th, 5th floor flats internal cleaning and part 2 stair case cleaning and store material unloading at BRGV*	**Payment**	PAY/10513		10,246.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done toL.Raju towards credict balance Rs:54600/-*	**Payment**	PAY/10524		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to M.Lalitha towards credict balance Rs:138858/-*	**Payment**	PAY/10523		9,900.00
	By	**(as per details)** **CONT-Yousuf Ali** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done toYousuf ali towards credict balance Rs:30761/-*	**Payment**	PAY/10517		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being online payment done tolaxmi narayana towards credict balance Rs:24995/-*	**Payment**	PAY/10525		7,920.00
	By	**(as per details)** **CONT-Srikanth Jena** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being online payment done to srikanth jena towards credict balance Rs:25850/-*	**Payment**	PAY/10521		7,920.00
		Carried Over			36,81,748.91	31,60,232.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,81,748.91	31,60,232.00
15-Jul-23	By	**(as per details)**	**Payment**	PAY/10527		19,800.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to janaradhan prasad towards credict balance Rs:187198/-				
	By	**(as per details)**	**Payment**	PAY/10518		3,960.00
		CONT -Y.Eshwar Rao	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		Being online payment done to Y.Eshwar rao towards credict balance Rs:7200/-				
	By	**(as per details)**	**Payment**	PAY/10519		5,940.00
		CONT-Vadla Anand	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Being online payment done to V.anand towards credict balance Rs:18506/-				
	By	**(as per details)**	**Payment**	PAY/10526		4,950.00
		CONT-K.Sravan Kumar	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to sravan kumar towards credict balance Rs:16540/-				
	By	**(as per details)**	**Payment**	PAY/10522		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done topappuram towards credict balance Rs:334346.41/-				
	By	**(as per details)**	**Payment**	PAY/10520		11,880.00
		CONT-T Kurmanna	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
		Being online payment done to T.Kurmanna towards credict balance Rs:38152/-				
	By	**(as per details)**	**Payment**	PAY/10515		495.00
		OE-Water Tanker Supply(Dara Vijay)	**500.00 Dr**			
		TDS-1% Contract	**5.00 Cr**			
		Being payment done to dara vijay kumar towards supply of water tanker at brgv site				
	By	**(as per details)**	**Payment**	PAY/10516		8,428.00
		EUC-T Kurmanna	**8,600.00 Dr**			
		TDS-02% Equipment Hire Charges	**172.00 Cr**			
		Being payment done to kurmanna towards red soil loading into tractor at TOT LOT area and tranformer yard excavation soil loading in tractor and unloading in tractor and unloading at west side at BRGV				
	By	**(as per details)**	**Payment**	PAY/10514		1,980.00
		CONJBDW-T Kurumanna	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Being payment done to kurmanna towards chipping and excavation for borewell manhole and pcc.at BRGV				
		Carried Over			36,81,748.91	32,37,465.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,81,748.91	32,37,465.00
15-Jul-23	By	**ECARD-D Shiva Shankar** *Being the amt ttransfered to summit sales llp common expenses towards mrgv authorised signatory stamp*	**Payment**	PAY/10532		125.00
	By	**(as per details)** **GST Payable** 52,382.00 Dr **SIP-GST** 126.00 Dr **SIP-GST** 150.00 Dr *Being the amt paid towards gst for the month of June 2023*	**Payment**	PAY/10533		52,658.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt trasfered towards bajaj finance ltd*	**Payment**	PAY/10534		90,323.00
17-Jul-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer received from MMRHPL towards on account vide cheque no. 424246 dt 15.07.2023*	**Receipt**	REC/10101	1,25,000.00	
18-Jul-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10116	61,100.00	
	By	**(as per details)** **CONT-Homeline Infra** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being the amt credited towards on account*	**Payment**	PAY/10537		4,90,000.00
19-Jul-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10120	9,31,337.79	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10121	27,300.00	
22-Jul-23	By	**EMP-Suresh.M** *Being the amt credited to Sureh M towards Mobile allowance and fuel allowance for the monht of June 2023*	**Payment**	PAY/10552		5,370.00
	By	**EMP-Syed Golam Sarwar** *Being the amt credited to syed golam sarwar towards mobile allowance for the month of June 2023*	**Payment**	PAY/10553		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towareds Fuel & Mobile Allowance for the month of June 2023*	**Payment**	PAY/10554		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to K Praveen towards fuel and mobile allowance for the month of June 2023*	**Payment**	PAY/10555		2,199.00
	By	**EMP- P S Niranjan** *Being the amt credited to PS Nirajan towards Mobile allowance for the month of June 2023*	**Payment**	PAY/10556		399.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to T Jeevana towards Mobile allowance for the month of June 2023*	**Payment**	PAY/10557		399.00
		Carried Over			48,26,486.70	38,81,236.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,26,486.70	38,81,236.00
22-Jul-23	By	**EMP-D.Meghamala** *Being the amt credited to D. Meghamala towards Mobile allowance for the month of June 2023*	**Payment**	PAY/10558		399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt credited to K Sri Hari Reddy towards Mobile Expenses for the month June 2023*	**Payment**	PAY/10559		399.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards loading tiles at gmr site and unloading at BRGV for part 2 kitchen dado . If time permits will get other works done.& Debris to be removed and dump in external duct area from 5th floor staircase in part 2& Debries, shuttering material removing of all safety nets between the flats and duct,external and retying of all safety nets at part-3 brgv site*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/10539		3,415.00
	By	**(as per details)** **OE-Water Tanker Supply(Dara Vijay)** **TDS-1% Contract** *Towards supply of water tanker at brgv site*	**Payment** **500.00 Dr** **5.00 Cr**	PAY/10541		495.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Towards Filling back of the north side of the building inside of compound wall and ug tanks and levelling. And pushing the debris on the road that we have dumping regularly &Debris removing from external duct . West side*	**Payment** **7,700.00 Dr** **154.00 Cr**	PAY/10540		7,546.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:44600/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10545		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done tosrikanth jena towards credict balance Rs:17850/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10548		4,950.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards credict balance Rs:20761/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10551		6,930.00
		Carried Over			48,26,486.70	39,15,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,26,486.70	39,15,270.00
22-Jul-23	By	**(as per details)** **CONT-Laxmi Narayana** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done tolaxmi narayana towards credict balance Rs:16995/-*	**Payment**	PAY/10544		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done toV.Ananad towards credict balance Rs:12506/-*	**Payment**	PAY/10550		4,950.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being online payment done to Sravan kumar towards credict balance Rs:11540/-*	**Payment**	PAY/10543		5,940.00
	By	**(as per details)** **CONT-Pappuram** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being online payment done to Pappuram towards credict balance Rs:314346.41/-*	**Payment**	PAY/10547		24,750.00
	By	**(as per details)** **CONT-T Kurmanna** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being online payment done toT.Kurmanna towards credict balance Rs:26152/-*	**Payment**	PAY/10549		8,910.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to janardhan prasad towards credict balance Rs:167198/-*	**Payment**	PAY/10542		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to M.Llaitha towards credict balance Rs:110744/-*	**Payment**	PAY/10546		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Sarwar Expenses card towards 62 kids mid day food expenses from 29.06.2023 to 05.07.2023*	**Payment**	PAY/10560		2,534.00
24-Jul-23	By	**SP-Summit Builders Statutory Payments** *Being the amt paid towards*	**Payment**	PAY/10561		54,198.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amt paid towards saved discount for 1 installment*	**Payment**	PAY/10562		11,875.00
	By	**(as per details)** **EMP-M Suresh Commission A/c** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being the amt paid towards commission for the month*	**Payment**	PAY/10563		9,500.00
		Carried Over			48,26,486.70	40,62,677.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,26,486.70	40,62,677.00
24-Jul-23	By	**(as per details)** **SAL-Vijay Marrie Commission** 7,034.00 Dr **TDS-5% Commission/Brokerage** 352.00 Cr *Being the amt paid towards commission for the month*	Payment	PAY/10564		6,682.00
	By	**(as per details)** **SAL- PS Niranjan Commission** 6,666.00 Dr **TDS-5% Commission/Brokerage** 334.00 Cr *Being the amt paid towards commission for the month*	Payment	PAY/10565		6,332.00
	By	**(as per details)** **SAL- Meghamala Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being the amt paid towards commission for the month*	Payment	PAY/10566		9,500.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** 3,34,500.00 Dr **TDS-02% Equipment Hire Charges** 6,690.00 Cr *Being the amt paid towards advance as approval*	Payment	PAY/10567		3,27,810.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt paid towards on account*	Payment	PAY/10568		1,00,000.00
	By	**SP-Modi Consultancy Services** *Being the amt paid to MCS constultancy services towards as thery are paid to etds challan wrongly to MRGV instead of mcs ,*	Payment	PAY/10569		1,77,428.00
	By	**E- Card P Sudarshan Varma** *Beng the amt credited to Sudarshan varma towards virtual card payment returning*	Payment	PAY/10570		23,892.00
26-Jul-23	By	**(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being online payment done to janaradhan prasad towards credict balance Rs:307886/-*	Payment	PAY/10586		24,750.00
27-Jul-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to Current account*	Contra	CON/10133	1,67,705.20	
31-Jul-23	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay kumar towards supply of water tankers at BRGV site*	Payment	PAY/10576		1,500.00
	By	**(as per details)** **DW-L Raju** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *eing payment done to L.Raju towards Main electricity line of BRGV connection got brun and reconnecting of wire and changing of damaged MCB and isolator and entire labour quarter melted wire changing and check and material shifting connection to be check and other error of power connection of entire site.*	Payment	PAY/10575		1,386.00
		Carried Over			49,94,191.90	47,41,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,94,191.90	47,41,957.00
31-Jul-23	By	**(as per details)** **DW- T Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being payment done to kurmanna towards Cleaning of entire flats for stage 2 qc after flooring and one coat of painting work & Cleaning of part-2 corridor from 1st to 5th floor near staircase place & part-3 corridors & Cleaning of 404,405,406,504,506 and part 1&2 all floor corridors at BRGV site*	**Payment**	PAY/10577		4,554.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-02% Equipment Hire Charges** **36.00 Cr** *Being payment done to kurmanna towards removing of debris from outside ducts at BRGV site*	**Payment**	PAY/10578		1,764.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to L.Raju towards credict balance Rs:34600/-*	**Payment**	PAY/10584		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to M.Llaitha towards credict balance Rs:158601/-*	**Payment**	PAY/10583		14,850.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to srikanth jena towards credict balance Rs:12850/-*	**Payment**	PAY/10581		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to V.Anand towards credict balance Rs:34590/-*	**Payment**	PAY/10579		9,900.00
	By	**(as per details)** **CONT-Pappuram** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being online payment done to Pappuram towards credict balance Rs:440034.41/-*	**Payment**	PAY/10582		24,750.00
	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Laxmi narayana towards credict balance Rs:42715/-*	**Payment**	PAY/10585		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done toT.Kurmanna towards credict balance Rs:16802/-*	**Payment**	PAY/10580		4,950.00
		Carried Over			49,94,191.90	48,27,475.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,94,191.90	48,27,475.00
31-Jul-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Sarwar Expenses card towards 62 kids mid day food expenses from 29.06.2023 to 05.07.2023*	**Payment**	PAY/10587		3,064.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to Sarwar Expenses card towards site payments from 15.08.2023 to 28.07.2023*	**Payment**	PAY/10588		9,778.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to sslp logistics towards May & June Month legal expenses*	**Payment**	PAY/10589		8,820.00
	By	**CUST-Flat No-422 Kothur Aparna** *Being the amount credited to Sslp Logistics towards flat no 422 Documentation and ec expenses vide inv no. SSLOG23-24/10484*	**Payment**	PAY/10590		5,428.00
	By	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amount credited to Sslp Logistics towards flat no 212 Registration , Misc , documentation & Ec expenses aganist inv no. SSLOG23-24/10483 dt 27.07.2023*	**Payment**	PAY/10591		5,428.00
	By	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amount credited to Sslp Logistics towards flat no 121 Registration , Misc , documentation & Ec expenses aganist inv no. SSLOG23-24/1048 2 dt 27.07.2023*	**Payment**	PAY/10592		5,428.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to Modi properties p ltd towards july month support staff , admin license for the month of July 2023 vide inv no. mppl 10059 dt .27-07-2023 & 10051 dt27.07.2023*	**Payment**	PAY/10593		44,352.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amt paid towards saved discount for ii nd installment*	**Payment**	PAY/10594		11,875.00
	By	**(as per details)** **EMP-M Suresh Commission A/c** **TDS-5% Commission/Brokerage** *Being the amt paid towards commission*	**Payment** **10,000.00 Dr** **500.00 Cr**	PAY/10595		9,500.00
	By	**(as per details)** **SAL- Meghamala Commission** **TDS-5% Commission/Brokerage** *Being the amt paid towards commission*	**Payment** **10,000.00 Dr** **500.00 Cr**	PAY/10596		9,500.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** **TDS-02% Equipment Hire Charges** *Being the amt paid towards advance as per aprroval*	**Payment** **3,34,500.00 Dr** **6,690.00 Cr**	PAY/10597		3,27,810.00
		Carried Over			49,94,191.90	52,68,458.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,94,191.90	52,68,458.00
31-Jul-23	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi Shankar towards Fogging charges BRGV SITE for the monht of June 2023 vide inv no.1019 dt 26.07.2023*	**Payment**	PAY/10599		4,673.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to SSllp Logistics towards july month bills*	**Payment**	PAY/10600		1,05,614.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10134	11,05,000.00	
					60,99,191.90	53,78,745.00
	By	**Closing Balance**				7,20,446.90
					60,99,191.90	**60,99,191.90**
1-Aug-23	To	**Opening Balance**			**7,20,446.90**	
1-Aug-23	By	**SP- Tivoli Enterprises** *Being the amt credited to Tivaoli Enterprises towards hording charges @ tivoli gardens vide inv no. Te.23-24-28 dt 01.08.2023 vide cheque no. 633531 dt . 02.08.2023*	**Payment**	PAY/10601		58,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10141	4,08,200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt returned from serene*	**Receipt**	REC/10116	2,534.00	
3-Aug-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10142	1,95,000.00	
4-Aug-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10143	2,77,550.00	
	By	**SUP-Sri Shirdi Sai Enterprises** *Being the amt paid towards coffe machine rent April 23 to July 23*	**Payment**	PAY/10598		2,000.00
5-Aug-23	By	**(as per details)** **EMP-Suresh.M** **28,915.00 Dr** **EMP-M Suresh Commission A/c** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being the amt credited to m suresh sir towards salaries for the month of july 2023*	**Payment**	PAY/10621		38,415.00
	By	**EMP-Syed Golam Sarwar** *Being the amt paid to Golam Sarwar towards july salary 2023 and hold 25 % amt*	**Payment**	PAY/10622		28,774.00
	By	**EMP-K Sri Hari Reddy** *Being the amt paid to k Srihari Reddy towards salary for the month of July2023*	**Payment**	PAY/10623		33,377.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towards salary for the month of July 2023*	**Payment**	PAY/10624		26,622.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to K Praveen towards salary for the month of July 2023*	**Payment**	PAY/10625		24,813.00
		Carried Over			16,03,730.90	2,12,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,03,730.90	2,12,001.00
5-Aug-23	By	**(as per details)** **EMP- P S Niranjan** **SAL- PS Niranjan Commission** **TDS-5% Commission/Brokerage** *Being the amt credited to PS Nirajan towards towards salary for the month of July 2023*	**Payment** **21,524.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10626		26,274.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to T Jeevana towards salary for the month of june 2023*	**Payment**	PAY/10627		16,541.00
7-Aug-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards UG tank and ETP,STP all faces soil removing and cleaning on top for rod bending purpose & Cleaning of 404,405,406 stage 2 QC purpose & transformer columns casting and for that material shifting from material yard to transfermer yard &Casting of columns for transformer and fill back of footing and compaction & part-3 safety net, tying at BRGV*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10603		5,692.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:101100/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10609		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Llaitha towards credict balance Rs:201459/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10608		14,850.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done toYousuf ali towards credict balance Rs:13761/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10613		4,950.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to laxmi narayana towards credict balance Rs:32715/ -*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10610		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janardhan prasad towards credict balance Rs:282886/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10606		19,800.00
		Carried Over			16,03,730.90	3,19,908.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,03,730.90	3,19,908.00
7-Aug-23	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Anand towards credict balance Rs:48065/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10614		9,900.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS-1% Contract** *Being online payment done to sravan kumar towards credict balance Rs:26836/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10607		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to pappuram towards credict balance Rs:415034.41/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10611		24,750.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to T.Kurmanna towards credict balance Rs:21122/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10612		6,930.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena(welder) towards flats grills fixing and cutting & gridding for flat no:502,503 at BRGV*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10604		3,564.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards holding board fabrication work*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10605		1,980.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarwar expenses card for the site expenses as per the vouchers*	**Payment**	PAY/10628		7,875.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarwar expenses card for the site expenses as per the vouchers*	**Payment**	PAY/10629		2,628.00
	By	**PROMOUD-Exhibitions** *Being the amt credited to mehtha kowkur towards gv connect builders meeting expenses*	**Payment**	PAY/10630		53,920.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to SSllp Logistics towards Mech , Eng & plumbing chgs for the month of july vide inv 10513 & 10505*	**Payment**	PAY/10631		22,680.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amt paid towards saved discount for IIIrd installment*	**Payment**	PAY/10632		11,875.00
		Carried Over			16,03,730.90	4,75,910.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,03,730.90	4,75,910.00
7-Aug-23	By	**(as per details)** **EMP-M Suresh Commission A/c** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being the amt paid towards commission*	**Payment**	PAY/10633		9,500.00
	By	**(as per details)** **SAL- Meghamala Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being the amt paid towards commission*	**Payment**	PAY/10634		9,500.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** 3,34,500.00 Dr **TDS-2% Contract** 6,690.00 Cr *Being the amt paid towards advance as per aprroval*	**Payment**	PAY/10635		3,27,810.00
	By	**Promotion Incentive-Prasad** *Being the amt paid to Prasad to=owards Pramotions incentives from 01.04.2023 to 30.06.2023*	**Payment**	PAY/10636		720.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt paid to Raju p Pramotions incentives from 01.04.2023 to 30.06.2023*	**Payment**	PAY/10637		432.00
	By	**Promotion Incentives-A.Prudvi Raj** *Being the amt paid to A Prudhivi Raju towards Pramotions incentives from 01.04. 2023 to 30.06.2023*	**Payment**	PAY/10638		432.00
	By	**Promotion Incentive-Murali** *Being the amt paid to A Prudhivi Raju towards Pramotions incentives from 01.04. 2023 to 30.06.2023*	**Payment**	PAY/10639		432.00
	By	**Promotional Incentives- MD Salman Khan** *Being the amt paid to SALMAN Raju towards Pramotions incentives from 01.04. 2023 to 30.06.2023*	**Payment**	PAY/10640		384.00
	By	**SP-Modi Consultancy Services** *Being the amt credited to MSC Services towards hording rent fot eh month of July 23 for four invoices*	**Payment**	PAY/10641		30,600.00
	By	**SP-Shreyas Services** *Being the amt credited to shreyas servies towards house keeping charges for the month of July 2023 vide inv no. 052 dt 31. 07.2023*	**Payment**	PAY/10642		28,624.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert Security Guards towards security charges for the month of July 2023 vide inv no. ESG/40/23 dt . 31.07.2023 at brgv site*	**Payment**	PAY/10643		51,498.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt paid to Suresh towards car insurance charges vide vehicle no ts10fc0787 for the year 20.04.2023 to 19.04. 2024*	**Payment**	PAY/10644		8,231.00
		Carried Over			16,03,730.90	9,44,073.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,03,730.90	9,44,073.00
7-Aug-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt paid to Rainbow upvc doors & windows towards 10% advance pymt vide po no 20230728005,20230728004, 20230728003*	**Payment**	PAY/10645		56,050.00
	By	**SP- Seven Hills Enterprises** *Being the amt credited to seven hills enterprises towards july month xerox expenses vide bill no 043 dt 01.08.2023*	**Payment**	PAY/10646		2,164.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10647		4,90,000.00
8-Aug-23	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/10602		500.00
9-Aug-23	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to kotak towards internal transfers*	**Contra**	CON/10145		95,000.00
10-Aug-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being the amt bebited towards Mahindra & Mahindra Suresh Car Loan emi*	**Payment** **8,048.30 Dr** **3,371.70 Dr**	PAY/10661		11,420.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10118	10,503.00	
11-Aug-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment** **91,000.00 Dr** **2,60,000.00 Cr**	PAY/10701	1,69,000.00	
14-Aug-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards 203,303,403,503 flats cleaning for stage 3 and 117,118,119,204,205,206 cleaning after electrical work & Grills loading into purchase vehicle at SSLLP store and unloading at BRGV store for part-II flats purpose & part-2 504,506 flats cleaning purpose(paper debris remove)&part-2 electric duct door shutters shifting from store to flats BRGV sit*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10651		6,831.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards cerdict balance Rs:124100/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10658		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards cerdict balance Rs:241294/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10657		9,900.00
		Carried Over			17,83,233.90	16,25,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,83,233.90	16,25,838.00
14-Aug-23	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janaradhan towards cerdict balance Rs:262886/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10660		9,900.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to Vadla anand towards credict balance Rs:38065/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10662		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards cerdict balance Rs:390034.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10656		19,800.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done toT.Kurmanna towards cerdict balance Rs:12042/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10654		4,950.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada maraboina towards cerdict balance Rs:51200/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10655		9,900.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10652		2,000.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *eing payment done to kurmanna towards Excess tiles shifting from 5th,4th,3rd,4th and 1st to store and arranging in a order. And counting quantity of tiles and arranging in order at BRGV*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10650		3,465.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards cerdict balance Rs:44715/ -*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10659		9,900.00
	By	**EMP-Suresh.M** *Being the amt credited to Suresh towards conveyance and mobile allowance for the month of July 202*	**Payment**	PAY/10663		5,370.00
	By	**EMP-Syed Golam Sarwar** *Being the amt credited to Sarwar towards mobile allowance for the month of July 202*	**Payment**	PAY/10664		399.00
		Carried Over			17,83,233.90	17,01,422.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,83,233.90	17,01,422.00
14-Aug-23	By	**EMP-K Sri Hari Reddy** *Being the amt credited to K Srihari towards mobile allowance for the month of July 2023*	**Payment**	PAY/10665		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towards Mobile & Conveyance for the month of July 2023*	**Payment**	PAY/10666		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to K Praveen towards Conveyance & Mobile for the month of July 2023*	**Payment**	PAY/10667		2,199.00
	By	**EMP- P S Niranjan** *Being the amt credited to PS Niranjan towards Mobile for the month of July 2023*	**Payment**	PAY/10668		399.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to T Jeevana towards Mobile allowance for the month of July2023*	**Payment**	PAY/10669		399.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-02% Equipment Hire Charges** **36.00 Cr** *Being the payment done kurmanna towards removing debris from part 1 part -2 flats outside ducts (groud level) at east side at BRGV site*	**Payment**	PAY/10670		1,764.00
15-Aug-23	By	**SL-Bajaj Housing Finance Limited** *emi*	**Payment**	PAY/10704		68,007.00
16-Aug-23	By	**SUP -SV Electricals** *Being the amt paid to Sv Electricals towards 100% advance payment for poles vide Po NO 20230807043 DT 07.08.2023 Vide cheque no 633533 dt . 16.08.2023*	**Payment**	PAY/10671		2,80,000.00
	By	**OE-Electricity Supply** *Being the amt paid to Venkateswara Rao karri towards Liaisoning charges for HT works vide po no. 20230807044 dt 07.08. 2023 and cheque no 633534 dt 16.08.2023*	**Payment**	PAY/10672		1,20,000.00
	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0110 -00272 and USC 108023478 FROM 08.07. 2023 to 08.08.2023 for BRGV SITE*	**Payment**	PAY/10675		5,283.00
	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0110 -00847 and USC 110-00847 FROM 08.07. 2023 to 08.08.2023 for BRGV SITE VIDECHEQUE NO. 633536 DT 16.08.23*	**Payment**	PAY/10676		41,286.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from*	**Receipt**	REC/10121	11,00,000.00	
		Carried Over			28,83,233.90	22,23,057.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,83,233.90	22,23,057.00
16-Aug-23	By	**(as per details)** **SUP-Johnson Lifts Private Limited** 3,34,500.00 Dr **TDS-2% Contract** 6,690.00 Cr *Being the amt paid towards advance as per approval*	Payment	PAY/10677		3,27,810.00
	By	**SUP-Sri Shirdi Sai Enterprises** *Being the amt paid towards coffe machine rent April 23 to July 23*	Payment	PAY/10678		3,500.00
	By	**SP-BPCL-ECMS** *Being the amt paid towards advance for diesel bills*	Payment	PAY/10679		25,000.00
	By	**SP-Tata AIG Insurance** *Being the amt transfered to tata aig towards staff health premium*	Payment	PAY/10680		3,635.00
	By	**CONT-Y.Radha Krishna** *Being the amt credited to Y Radha Krihshna towards fogging charges for the month of July 2023*	Payment	PAY/10681		3,480.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt credited to summit sales towards esi & pf - for july 2023*	Payment	PAY/10682		23,440.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarwar expenses card for the site expenses as per the vouchers*	Payment	PAY/10683		10,503.00
	By	**(as per details)** **CONT-L.Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online payment done to L.Raju towards credict balance Rs:114100/-*	Payment	PAY/10691		9,900.00
17-Aug-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	Payment	PAY/10702	6,37,650.00	
18-Aug-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** 1,75,000.00 Dr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** 5,00,000.00 Cr	Payment	PAY/10703	3,25,000.00	
19-Aug-23	By	**(as per details)** **DW- T Kurmanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being payment done to kurmanna towards part-2 504,506 flats stage2 QC purpose cleaning & Debris and paints wastage cleaning in between the ducts (inside ducts) of 101.102.103.104.105.106 west side for waterproofing purpose & GI material(large numbers),PVC material (large numbers) unloading from supplier vehicle and debris, shuttering plate removing at Part-III safety nets at BRGV*	Payment	PAY/10685		5,692.00
		Carried Over			38,45,883.90	26,36,017.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,45,883.90	26,36,017.00
19-Aug-23	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Lift motor shifting from lift well to STP tank and HD pipe removing from terrace OHT to lift and relaying of HD pipe from STP to terrace OHT through back site of lift duct for Site works curing and Lift installation works purpose and cleaning of both lift pits water , debris removing of existing bricwo to start the waterproofing work on both lifts.*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10684		3,465.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10687		1,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards removing debris from part-1 &2 flats outside ducts,ground level,at west & east side at BRGV*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10686		1,764.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards credict balance Rs:286129/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10692		19,800.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:106395/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10690		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janaradhan prasad towards credict balance Rs:252886/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10688		24,750.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Annad towards credict balance Rs:28065/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10695		9,900.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **TDS-1% Contract** *Being online payment done to Sravan kumar towards credict balance Rs:16836/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10689		4,950.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:370034.41/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10693		14,850.00
		Carried Over			38,45,883.90	27,26,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,45,883.90	27,26,396.00
19-Aug-23	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharadha towards credict balance Rs:41200/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10694		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards credict balance Rs:30570/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10696		9,900.00
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being customer wrongly depostied amount return to modi realty kowkur llp*	**Payment**	PAY/10705		50,000.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amt paid towards saved discount for Iv th installment*	**Payment**	PAY/10707		11,875.00
	By	**(as per details)** **SAL- Meghamala Commission** **TDS-5% Commission/Brokerage** *Being the amt paid towards commission*	**Payment** **10,000.00 Dr** **500.00 Cr**	PAY/10708		9,500.00
	By	**(as per details)** **SAL- Meghamala Commission** **TDS-5% Commission/Brokerage** *Being the amt paid towards commission*	**Payment** **9,565.00 Dr** **478.00 Cr**	PAY/10709		9,087.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of july 2023*	**Payment**	PAY/10710		6,600.00
	By	**(as per details)** **SP-Dhanraj Krishna** **TDS-10% Professional & Consultancy Charges-194J** *Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of July 2023*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/10711		90,000.00
	By	**Soham Modi HUF** *Being the amt transfered to soham modi towards registration charges*	**Payment**	PAY/10712		1,000.00
	By	**GST Payable** *Being the amt paid towards gst for the month of July 2023*	**Payment**	PAY/10713		1,84,718.00
21-Aug-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarwar expenses card for the site expenses as per the vouchers from 10.08.23 to 17.08.2023*	**Payment**	PAY/10714		5,112.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **4,00,000.00 Dr** **8,000.00 Cr**	PAY/10715		3,92,000.00
		Carried Over			38,45,883.90	35,06,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,45,883.90	35,06,088.00
21-Aug-23	By	**SP-Summit Sales LLP Common Expenses** *Being the amt credited to Summit sales llp common expenses aganist credit balance vide cheque no. 633538 dt 21.08.2023*	**Payment**	PAY/10716		51,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10160	9,94,710.32	
22-Aug-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **5,36,777.50 Dr** **15,33,650.00 Cr**	PAY/10719	9,96,872.50	
23-Aug-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **4,72,500.00 Dr** **13,50,000.00 Cr**	PAY/10720	8,77,500.00	
25-Aug-23	To	**(as per details)** **SL-Bajaj Housing Finance Limited** **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to bajaj housing finance ltd & Current account*	**Payment** **2,63,200.00 Dr** **7,52,000.00 Cr**	PAY/10737	4,88,800.00	
28-Aug-23	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done toY.Eshwar rao towards credict balance Rs:20570/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10727		6,930.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards debris removing of tot-lot and morrum from other place for northern compound wall & debris from part-1&2 flats outside ducts at BRGV*	**Payment** **6,600.00 Dr** **132.00 Cr**	PAY/10725		6,468.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmana towards stores rearranging & Slump cone,cubes casting for part-III 5th(507 to 516) floor slab casting &Part 1 and part 2 all caridor cleaning and part 2 2nd, 3rd floor &Transfer yard footpath soil filling removing shuttering box ballies &cleaning of external glass of gym , clubhouse, creche and model Flats. And other cleaning work.&glasses stair case BRGV*	**Payment** **12,650.00 Dr** **127.00 Cr**	PAY/10721		12,523.00
		Carried Over			72,03,766.72	35,83,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,766.72	35,83,009.00
28-Aug-23	By	**(as per details)** **CONJBDW-T Kurumanna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being payment done to kurmanna towards north side soil excavation levelling and PCC work for compound wall purpose north compound wall*	**Payment**	PAY/10722		2,475.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being payment done to kurmanna towrads tot- lot area cutting boulders removing and cleaning work at TOT-LOT work area*	**Payment**	PAY/10723		2,772.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/10724		500.00
	By	**(as per details)** **EUC-O Venkanna** **12,000.00 Dr** **TDS-02% Equipment Hire Charges** **240.00 Cr** *Being payment done to O.Venkanna towards tot lot area boulders chipping, breaking and cut into small pieces for levelling and PCC purpose*	**Payment**	PAY/10726		11,760.00
	By	**(as per details)** **CONT-Vadla Anand** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being online payment done to V.anand towards credict balance Rs:18065/-*	**Payment**	PAY/10728		5,940.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to srikanth jena towards credict balance Rs:7850/-*	**Payment**	PAY/10729		4,950.00
	By	**(as per details)** **CONT - Sharada Narboina** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to sharada maraboina towards credict balance Rs:31200/-*	**Payment**	PAY/10730		9,900.00
	By	**(as per details)** **CONT-Pappuram** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being online payment done to Pappuram towards credict balance Rs:355034.41/-*	**Payment**	PAY/10731		39,600.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being online payment done toM.Lalitha towards credict balance Rs:266129/-*	**Payment**	PAY/10732		29,700.00
		Carried Over			72,03,766.72	36,90,606.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,766.72	36,90,606.00
28-Aug-23	By	**(as per details)** **CONT-L.Raju** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to L.RAJU towards credict balance Rs:104100/-*	Payment	PAY/10733		19,800.00
	By	**(as per details)** **CONT-Laxmi Narayana** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done toLaxmi narayana towards credict balance Rs:96395/-*	Payment	PAY/10734		14,850.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being online payment done to Sravan kumar towards credict balance Rs:11836/-*	Payment	PAY/10735		3,960.00
	By	**(as per details)** **CONT-Janardhan Prasad** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being online payment done to janaradhan prasad towards credict balance Rs:227886/-*	Payment	PAY/10736		39,600.00
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being customer wrongly depostied amount return to modi realty kowkur llp*	Payment	PAY/10739		50,000.00
	By	**SP- Move on Media Private Limited** *Being the amt paid credited Mana telanga news paper adpackage at classified display ad size 5 cm x 4 cm 30 days daily (7500 +gst -tds)*	Payment	PAY/10740		8,775.00
	By	**(as per details)** **SUP- SVR Pumps & Allied Services** **11,025.00 Dr** **SUP- SVR Pumps & Allied Services** **2,575.00 Dr** *Being the amt credited to svr pumps and allied services towards Motor repairing expenses vide in 677 dt . 22.08.2023 & 668dt. 08.08.2023*	Payment	PAY/10741		13,600.00
	By	**RS Bajaj and Associates** *Being the amt credited to Rs Bajaj towards Rera Quarter updation chgs ended June 2023 vide inv no. 62/2023-24 dt . 05.08.2023*	Payment	PAY/10742		10,800.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to y ravi shanker towards fogging charges for the month of July 2023 at brgv site vide no 1039 dt. 12. 08.2023*	Payment	PAY/10743		3,445.00
	By	**SUP- Arihant Industrial Corporation Limited** *Being the amt credited to Arihant industrial corporation ltd towards 100 % Advance for simply go round sports vide po 20230704001 dt. 04.07.2023*	Payment	PAY/10744		44,951.00
		Carried Over			72,03,766.72	39,00,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,766.72	39,00,387.00
28-Aug-23	By	**Sup.Linus Consultants Pvt.Ltd** *Being the amt credited to Linus Consultants pvt ltd towards 50%advance furnitures & Fixtures - Modular Kitchen unit at brgv vide po n. 20230807051 dt . 07.08.2023*	**Payment**	PAY/10706		98,235.00
	By	**SP-BPCL-ECMS** *Being the amt credited to Bpcl towards fuel charges vide vehicle no. TS10EQ5668 from 02.Feb .2023 to 20-Feb-2023 as per list*	**Payment**	PAY/10745		21,000.00
	By	**SUP-Sri Shirdi Sai Enterprises** *Being the amt paid towards coffe machine rent for aug 23*	**Payment**	PAY/10747		500.00
	By	**Sup-Sri Lakshmi Ganesh Steels & Hardware** *Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase of cutting blade vide inv no418 dt 12.06.23 , po 20230613016 dt 13.06.23 scan id 149362 and bill 398*	**Payment**	PAY/10748		1,180.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt credited to v green media pv ltd towards outstanding adverstisement bills*	**Payment**	PAY/10750		10,838.00
	By	**SUP-Andhra Pumps & Motors** *Being the amt credited to Andhra pumps & Motors towards control panel vide inv no. 02123 dt . 04.08.2023 po . 20230802068 dt . 02.08.23 and scan id 156520*	**Payment**	PAY/10751		2,950.00
	By	**SUP-Sun Agency** *Being the amt credited to sun agency towards purchase of tile grouts vide inv no. 100 dt 23.05.2023 and po no. 20230622009 dt . 22.05.2023 and scan id 149282*	**Payment**	PAY/10752		2,974.00
	By	**SP-SR Ads** *Being the amt credited to Sr Ads towards mounting charges vide inv no 2023-24/63 dt . 04.08.2023 andpo no 20230808037 dt 08. 08.2023 and scan id 156748*	**Payment**	PAY/10753		3,480.00
	By	**SP-Priyanka Printers** *Being the amt credited to priyanka printers towards oustanding for the last year5*	**Payment**	PAY/10754		660.00
	By	**SUP-Kaveri Timber Depot** *Being the amt credited to kaveri timber depot towards purchase of door pan vide inv no. 041 dt . 25.05.2023 po no. 20230516008 dt . 16.05.2023 and scan id 154212*	**Payment**	PAY/10755		4,036.00
	By	**SUP-Ganesh Tube Traders** *Being the amt credited to Ganesh Tube Traders towards purchase of araldite 500 gms vide inv no. 235 dt 27.07.2023 po no 20230714055 dt 14.07.23 and scan id 156045*	**Payment**	PAY/10756		3,540.00
		Carried Over			72,03,766.72	40,49,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,766.72	40,49,780.00
28-Aug-23	By	**SUP-Global Safety Solutions** *Being the amt credited to golbal saferty solutions towards purchase of measurement tapes 10 nos vide in von 2430 dt . 17.06. 2023 po no. 20230707001 dt 12.06.2023 and scan id 154489*	**Payment**	PAY/10758		6,323.00
	By	**SP-Varna Media** *Being the amt credited to varna media towards outstanding bills*	**Payment**	PAY/10761		10,012.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt credited to SMATBOT towards low volume whatsup bot 1000 conversations one mont 29th june to 28 th july 2023 5000 templates msgs vide inv no. JUNE -SB-B-23-44 dt 28.07.2023 vide po 20230810041 dt 10.08.2023*	**Payment**	PAY/10762		15,923.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santhosh tarpulin towards purchase of hdPE tARPAULIN vide billl no. 370 dt 12.07.2023 , po 20230711031 dt 11.07.2023 and scan id 154057*	**Payment**	PAY/10763		10,000.00
	By	**SUP-Sri Ambe Electricals** *Being the amt credited to Sri Ambe Electricals towards purchase of DB 10 nos vide inv no. sae/417/23-24 dt . 12.07.2023 po no 20230707010 dt . 07.07.23 and scan id 154058*	**Payment**	PAY/10764		10,000.00
	By	**SP-SR Ads** *Being the amt credited to Sr Ads towards mounting charges vide inv no 2023-24/63 dt . 04.08.2023 andpo no 20230808037 dt 08. 08.2023 and scan id 156748*	**Payment**	PAY/10765		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt credited to Reflections electricals towards purchase*	**Payment**	PAY/10767		10,000.00
	By	**Talk Of The Town Advertising** *Being the amt credited to TALK OF THE TOWN ADVERTISING aganist credit bills*	**Payment**	PAY/10768		15,969.00
	By	**SUP-Green Belt Services** *Being the amt paid to Green Belt Services towards purchase of carpet grass gardening chgs vide bill no.223 dt 31.07.2023 at mrgv site*	**Payment**	PAY/10769		25,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.06.23 to 30.06.23 vide invoice no. 2023-24/96*	**Payment**	PAY/10771		15,000.00
		Carried Over			72,03,766.72	41,78,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,03,766.72	41,78,007.00
28-Aug-23	By	**SUP-Praful Sanitary** *Being the amt credited to Praful sanitary towards purchase of pvc plain bend vide bill no. PS/23-24/387 dt . 02.08.2023 PO NO. 20230801011 dt . 01.08.2023 and scan id 157041*	**Payment**	PAY/10772		30,000.00
	By	**Sup - S A Sports**	**Payment**	PAY/10773		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt credited to Rajadhani Tiles company towards purchase of granites and tranport chg vide nbill no. 37 dt 08.07.2023 po . 20230707001 dt . 07.07.2023 and scan id 154211*	**Payment**	PAY/10774		50,000.00
	By	**SUP-Adilabad Timber Mart** *Being the amt credited to Adilabad timber mart towards outstanding bills*	**Payment**	PAY/10775		1,50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt paid to Rainbow upvc doors & windows towards outstanding bills*	**Payment**	PAY/10776		2,00,000.00
29-Aug-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to current account*	**Contra**	CON/10168	1,30,000.00	
31-Aug-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the collection fund transfer to current account*	**Contra**	CON/10169	5,51,200.00	
					78,84,966.72	46,58,007.00
	By	**Closing Balance**				32,26,959.72
					78,84,966.72	**78,84,966.72**
1-Sep-23	To	**Opening Balance**			**32,26,959.72**	
1-Sep-23	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the transfered towards internal transfer*	**Payment**	PAY/10792		5,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10793		9,80,000.00
5-Sep-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards Harvesting pits and street light pole excavation soil loading and unloading at north compound wall for filling & Part-III, inside and out side safety nets debris, shuttering material removing and retying of safety nets others duct debris cleaning. & part 2 grills and balcony grills shifting work to 4 th, 5 th floor sold flats purpose at BRGV site*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10779		4,554.00
		Carried Over			32,26,959.72	14,84,554.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,26,959.72	14,84,554.00
5-Sep-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards cutting boulders of tot-lot & debris removing, harvesting pits and street light excavation and east west side harvesting pits and 2nos street light excavation work and excavation soil loading into tractor BRGV*	**Payment** **13,600.00 Dr** **272.00 Cr**	PAY/10788		13,328.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10789		1,000.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards credict balance Rs:236129/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10784		24,750.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:84100/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10785		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:81395/ -*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10786		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janardhan towards credict balance Rs:187886/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10787		24,750.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to pappuram towards credict balance Rs:315034.41/-*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10783		39,600.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done toVadla anand towards credict balance Rs:12065/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10781		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards credict balance Rs:13570/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10780		4,950.00
		Carried Over			32,26,959.72	16,17,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,26,959.72	16,17,682.00
5-Sep-23	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada maraboina towards credict balance Rs:21200/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10782		6,930.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarwar expenses card for the site expenses as per the vouchers from 10.08.23 to 17.08.2023*	**Payment**	PAY/10799		2,500.00
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being customer wrongly depostied amount return to modi realty kowkur llp*	**Payment**	PAY/10800		50,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to sumit sales llp agst outstading bills*	**Payment**	PAY/10801		1,15,619.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt credited to Modi Properties pvt ltd towards Aug month admin bills*	**Payment**	PAY/10802		44,352.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt credited towards on account*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10803		4,90,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	REC/10146	1,91,100.00	
6-Sep-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10176	4,34,200.00	
	By	**(as per details)** **EMP-Suresh.M** **EMP-M Suresh Commission A/c** **TDS-5% Commission/Brokerage** *Being the amt paid to M Suresh towards salary for the month of Aug 2023*	**Payment** **28,915.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10808		38,415.00
	By	**EMP-Syed Golam Sarwar** *Being the amt paid to Syed Golam sarwar towards salary for the month of Aug 2023*	**Payment**	PAY/10809		20,690.00
	By	**EMP-K Sri Hari Reddy** *Being the amt paid to k sri hari reddy towards salary for the month of aug 2023*	**Payment**	PAY/10810		16,145.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towards salary for the month of Aug 2023*	**Payment**	PAY/10811		12,720.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to V Remesh towards salary for the month of Aug 2023*	**Payment**	PAY/10812		12,682.00
		Carried Over			38,52,259.72	24,27,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,52,259.72	24,27,735.00
6-Sep-23	By	**(as per details)**	**Payment**	PAY/10813		26,274.00
		EMP- P S Niranjan	**21,524.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		Being the amt credited to PS Niranjan towards salary for the month of aug 2023				
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/10814		16,957.00
		Being the amt credited to T Jeevana towards salary for the month of aug 2023				
7-Sep-23	By	**(as per details)**	**Payment**	PAY/10816		1,708.00
		CONJBDW-T Kurumanna	**1,725.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
		Being payment done to kurmanna towards Shifting of MS grills and balcony railing from store to 4th and 5ft floor all the sold flats of part 2 .56 grills for (404, 405,,406,418,504, 506,518) and 19 Railing at BRGV				
	By	**(as per details)**	**Payment**	PAY/10821		1,44,231.00
		TDS-02% Equipment Hire Charges	**444.00 Dr**			
		TDS-1% Contract	**5,655.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**7,556.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**38,497.00 Dr**			
		TDS-10% Rent-194I	**3,400.00 Dr**			
		TDS-2% Contract	**35,123.00 Dr**			
		TDS-5% Commission/Brokerage	**2,728.00 Dr**			
		TDS-2% Contract	**22,020.11 Dr**			
		TDS Payable	**28,807.89 Dr**			
		Being the tds payable for the month of Aug 2023				
	By	**(as per details)**	**Payment**	PAY/10826		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being payment done to M.Laitha towrads credict balance Rs:262675/-				
9-Sep-23	By	**(as per details)**	**Payment**	PAY/10819		2,277.00
		DW- T Kurmanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
		Being payment done to kurmanna towards Door frame pieces (large numbers) unloading from supplier vehicle for 507 to 516 flats and store material arrangement work. & removing of water from the 1st floor part-3				
	By	**(as per details)**	**Payment**	PAY/10817		1,708.00
		CONJBDW-T Kurumanna	**1,725.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
		Being payment done kurmanna towardsLift -01,Lift,-02 two pits cleaning, street light poles pits (2 no's) soil cutting,dressing work and PCC. And unloading of eco drain pipe unloading for rainwater under plinth beam. and oht filling purpose and cpvc pipe for OHT filling purpose.				
		Carried Over			38,52,259.72	26,40,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,52,259.72	26,40,690.00
9-Sep-23	By	**(as per details)** **CONJBDW-Sakeena** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being payment done to sakeena(welder) towards windows MS grills fixing balcony railing fixing cutting and fabrication works at BRGV*	**Payment**	PAY/10818		7,425.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-02% Equipment Hire Charges** **36.00 Cr** *Being payment done to kurmanna towards lift-1&2,wells debris loading near cellar BRGV*	**Payment**	PAY/10820		1,764.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being payment done to L.Raju towrads credict balance Rs99100/-:*	**Payment**	PAY/10825		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being payment done to Srikanth jena towrads credict balance Rs:44850/-*	**Payment**	PAY/10828		7,425.00
	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being payment done to Laxmi narayana towrads credict balance Rs:71395/-*	**Payment**	PAY/10824		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being payment done to janaradhan prasad towrads credict balance Rs:162886/-*	**Payment**	PAY/10822		14,850.00
	By	**(as per details)** **CONT-Vadla Anand** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to Vadla ananad towrads credict balance Rs:7065/-*	**Payment**	PAY/10830		4,950.00
	By	**(as per details)** **CONT-K.Sravan Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to K.Sravan kumar towrads credict balance Rs:7836/-*	**Payment**	PAY/10823		4,950.00
	By	**(as per details)** **CONT-Pappuram** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being payment done to Pappuram towrads credict balance Rs:275034.41/-*	**Payment**	PAY/10827		19,800.00
		Carried Over			38,52,259.72	27,21,654.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,52,259.72	27,21,654.00
9-Sep-23	By	**(as per details)** **CONT - Sharada Narboina** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to sharada maraboina towrads credict balance Rs:14200/-*	**Payment**	PAY/10829		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Eshwar rao towards credict balance Rs:37879/-*	**Payment**	PAY/10831		9,900.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to kurmanna towards Earthing pits soil excavation 4 numbers sizes of 3'x3'x6'(depth) for Lift -1,lift-2 Earthing pipe purpose near BRGV*	**Payment**	PAY/10815		4,950.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to Summit sales logistics towards*	**Payment**	PAY/10835		19,930.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10836		2,383.00
	By	**CONT-Homeline Infra** *Being the amt transfered towards on account vide cheque 633542 dt . 09.09.2023*	**Payment**	PAY/10837		22,87,409.00
	By	**SP- M Suresh Saved Discount Incentive** *Being the amt credited to Suresh towards saved dicount aganist flat no 514*	**Payment**	PAY/10838		9,500.00
	By	**M Malla Reddy** *Being the amt credited to M Malla Reddy towards Mrgv Colour Printing chgs Turkapally & Envirnomental Noc Charges*	**Payment**	PAY/10839		4,600.00
	By	**SP-Ajay Mehta** *Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certiicate of Cost incurred vide Bill No.GST/2022-23/47 dt 08. 06.2022*	**Payment**	PAY/10840		5,400.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the credited to Sri GaneshTimber Mart towards advance payment of 50% aganist po 20230901045 dt 01.09.2023 and requisition no. 20230901031*	**Payment**	PAY/10841		85,753.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the credited to Sri GaneshTimber Mart towards advance payment of 50% aganist po 20230901045 dt 01.09.2023 and requisition no. 20230901030*	**Payment**	PAY/10842		85,753.00
	By	**E- Card P Sudarshan Varma** *Beng the amt credited to Sudarshan varma towards virtual card payment returning*	**Payment**	PAY/10843		1,500.00
		Carried Over			38,52,259.72	52,43,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,52,259.72	52,43,682.00
10-Sep-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **8,110.92 Dr** **Interest on Car Loan** **3,309.08 Dr** *Being the amt debited to Mahindra car loan towards car emi*	**Payment**	PAY/10849		11,420.00
11-Sep-23	By	**EOY-IT Payable** *Being the amt credited to IT Dept towards income tax for the financial year 2022-2023*	**Payment**	PAY/10844		5,00,000.00
	To	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to brgv yes bank towards it payment*	**Contra**	CON/10183	2,00,000.00	
	By	**GST Payable** *Being the amt paid towards gst for the month of Aug 2023*	**Payment**	PAY/10848		76,000.00
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque . 770144 dt 11.09.23 received form modi propertie pvt ltd towards loan*	**Receipt**	REC/10152	22,87,409.00	
12-Sep-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10184	1,25,591.70	
13-Sep-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10185	6,09,065.49	
	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0106 -01698 and USC 111944376 for MRGV site vide cheque No. 000070 DT 13.09.23*	**Payment**	PAY/10850		6,805.00
	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0110 -00847 & USC NO,.112762218 for brgv site vide cheque no. 633544 dt 13..09.2023*	**Payment**	PAY/10851		26,919.00
14-Sep-23	By	**EMP-Syed Golam Sarwar** *Being the amt credited to Syed Golam Sarwar towards releasing holding salaries fo June , July & Aug 23 (11095+9591+20690)*	**Payment**	PAY/10856		41,376.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Syed Golam sarwar expenses card towards site expenses (2648+5848)*	**Payment**	PAY/10857		8,496.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10191	4,43,300.00	
15-Sep-23	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/10888		33,502.00
		Carried Over			75,17,625.91	59,48,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,17,625.91	59,48,200.00
16-Sep-23	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** 3,780.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 5,495.00 Dr *Being the amt credited to Syed Golam sarwar expenses card towards site expenses for 05.09.2023 to 13.09.2023 as per the site statement*	**Payment**	PAY/10872		9,275.00
	By	**(as per details)** **DW- T Kurmanna** 1,150.00 Dr **TDS-1% Contract** 12.00 Cr *Being payment done to kurmanna towards part 1 and part 2 304,303,406 luxury flats modular kichen material unloading from vehicle and shifting to luxury flats and others miscellaneous work.*	**Payment**	PAY/10858		1,138.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *Being payment done to kurmanna towards Excavation for rainwater pipe line and Ug tanks to OHT filling plumbing line work under the plinth beam approx 300+ ft length.at BRGV*	**Payment**	PAY/10861		10,890.00
	By	**(as per details)** **CONJBDW-O Venkanna** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being payment done to O.Venkanna towrads Boulders removing at cellar(excavation part) for eco-drain(1 no),HDPE pipes(3 no's) laying purpose from UG tank to terrace*	**Payment**	PAY/10859		4,158.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/10862		1,500.00
	By	**(as per details)** **EUC-T Kurmanna** 1,800.00 Dr **TDS-02% Equipment Hire Charges** 36.00 Cr *Being payment done to kurmanna towrads part-3,duct east and west side debris loading and removing work done at BRGV site*	**Payment**	PAY/10863		1,764.00
	By	**(as per details)** **CONT-L.Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online payment done to L.raju towrads credict balance Rs:89100/-*	**Payment**	PAY/10868		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being online payment done to M.Lalitha towrads credict balance Rs:242675/-*	**Payment**	PAY/10867		19,800.00
		Carried Over			75,17,625.91	60,06,625.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,17,625.91	60,06,625.00
16-Sep-23	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Laxmi narayana towrads credict balance Rs:61395/-*	**Payment**	PAY/10869		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Srikanth jena towrads credict balance Rs:37350/-*	**Payment**	PAY/10865		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Y.eshwar rao towrads credict balance Rs:27879/-*	**Payment**	PAY/10864		4,950.00
	By	**(as per details)** **CONT-Pappuram** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to Pappuram towrads credict balance Rs:255034.41/-*	**Payment**	PAY/10866		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to janardhan prasad towrads credict balance Rs:147886/-*	**Payment**	PAY/10870		14,850.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being the amt credited to Home line infra towards on account*	**Payment**	PAY/10873		4,90,000.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of Aug 2023*	**Payment**	PAY/10874		7,300.00
	By	**(as per details)** **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 month of Aug 2023*	**Payment**	PAY/10875		90,000.00
	By	**SUP-Green Belt Services** *Being the amt credited to Green belt services charges for the monthof Aug 2023 for MRGV Site vide inv no. 246 dt . 31.08. 2023*	**Payment**	PAY/10876		14,890.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert security guards towards security charges vide inv esg/53/23 dt 31.08.2023 for the Aug 2023 month*	**Payment**	PAY/10877		60,385.00
		Carried Over			75,17,625.91	67,28,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,17,625.91	67,28,600.00
16-Sep-23	By	**SP-Shreyas Services** *Being the amt credited to shreyas servies towards house keeping charges for the month of Aug vide inv no 71 dt 31.08.2023*	**Payment**	PAY/10878		29,886.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi shankar towards fogging work at BRGV for the month of Aug 2023 vide inv no.. 1058 dt 14. 09.2023*	**Payment**	PAY/10879		9,425.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt credited to summit builders towards provident fund for the month of Aug 2023*	**Payment**	PAY/10880		23,089.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being payment done to kurmanna towrads entrace passage cement concrete chippingrods cutting and removing debris removing and cleaning for pipes lines laying purpose at BRGV*	**Payment**	PAY/10860		5,940.00
19-Sep-23	By	**GST Payable** *Being the amt transfered to Gst towards gst liability for the month of Aug 2023*	**Payment**	PAY/10883		15,000.00
	By	**ECARD-Raghu Open Card** *Being the amt credited to Ecards Raghu open card towards site expenses as per the bills*	**Payment**	PAY/10887		960.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt credite to sarwar card towards Alto car repair expenses vehicle no TS 10 EQ 5668 and bill from RKS Motor Pvt ltd .*	**Payment**	PAY/10891		12,933.00
20-Sep-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi & Modi Realty Hyderabad p ltd towards loan received back through online*	**Receipt**	REC/10160	15,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered Esrow account*	**Contra**	CON/10195	21,656.70	
21-Sep-23	By	**EMP-K Sri Hari Reddy** *Being the amt credited to K Sri hari Reddy towards releasing 50% Holding salary for the month of Aug 2023*	**Payment**	PAY/10909		16,144.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towards relasing 50% Holding Salaries for the month of Aug 2023*	**Payment**	PAY/10910		12,720.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to K praveen towards releasing 50 % Holding salary for the month of Aug 2023*	**Payment**	PAY/10911		12,682.00
		Carried Over			90,39,282.61	68,67,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,39,282.61	68,67,379.00
21-Sep-23	By	**EMP-Suresh.M** *Being the amt credited to Suresh towards Mobile allowance for the month of Aug2023*	**Payment**	PAY/10912		2,899.00
	By	**EMP-Syed Golam Sarwar** *Being the amt credited to Syed Golam Sarwar towards mobile allowance for the month of Aug 2023*	**Payment**	PAY/10913		399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt credited to K Sri hari Reddy towards mobile allowance for the month of Aug 2023*	**Payment**	PAY/10914		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to V Remesh towards mobile allowance for the monthof Aug 2023*	**Payment**	PAY/10915		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to K praveen towards mobile allowance for the month of aug 2023*	**Payment**	PAY/10916		2,199.00
	By	**EMP- P S Niranjan** *Being the amt credited to PS Niranjan towards mobile allowance for the month of aug 2023*	**Payment**	PAY/10917		399.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to Jeevana towards mobile allowance for the month of aug 2023*	**Payment**	PAY/10918		399.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered current account*	**Contra**	CON/10196	1,62,500.00	
25-Sep-23	By	**(as per details)** **DW- T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being payment done to kurmanna towards Remove the shuttering box for safety net and retying of all safety net inside and out site & part 1 and part 2 all caridors and stair case cleaning work purpose*	**Payment**	PAY/10893		3,415.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being payment done to kurmanna towards Door frames re-arranging and excess and bend ,damaged door frames kept in to store and site west side harvesting pits-3 nos soil filling work done at cellar RHWP at BRGV*	**Payment**	PAY/10894		2,772.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **11,000.00 Dr** **TDS-1% Contract** **110.00 Cr** *Being payment done to kurmanna towards soil excavation at celler for rainwaterHDPE pipes laying purpose from flat no-1 towards UG tank at BRGV*	**Payment**	PAY/10895		10,890.00
		Carried Over			92,01,782.61	68,93,049.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,01,782.61	68,93,049.00
25-Sep-23	By	**(as per details)** **CONJBDW-Sakeena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to sakeena towards fixing of windows& MS grills balcony railing cutting fabrication fixing work*	**Payment**	PAY/10896		4,950.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towrads supply of water tankers at BRGV site*	**Payment**	PAY/10897		1,500.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-02% Equipment Hire Charges** **36.00 Cr** *Being payment done to kurmanna towrads part-3,outer debris loading into tractor for cleaning of debris purpose*	**Payment**	PAY/10898		1,764.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to L.Raju towrads credict balance Rs:78405/-*	**Payment**	PAY/10901		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to M.Lalitha towrads credict balance Rs:221645/-*	**Payment**	PAY/10902		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to laxmi narayana towrads credict balance Rs:49865/-*	**Payment**	PAY/10900		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to srikanth jena towrads credict balance Rs:24350/-*	**Payment**	PAY/10906		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to janardhan prasad towrads credict balance Rs:131726/-*	**Payment**	PAY/10899		9,900.00
	By	**(as per details)** **CONT-Pappuram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Pappuram towrads credict balance Rs:234337.41/-*	**Payment**	PAY/10903		9,900.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to ramratan yadhav towrads credict balance Rs:8525/-*	**Payment**	PAY/10904		4,950.00
		Carried Over			92,01,782.61	69,65,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,01,782.61	69,65,613.00
25-Sep-23	By	**(as per details)** **CONT - Sharada Narboina** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to sharada maraboina towrads credict balance Rs:60400/-*	**Payment**	PAY/10905		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Y.Eshwar rao towrads credict balance Rs:46735/-*	**Payment**	PAY/10908		9,900.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone towrads supply of robo coarse sand at BRGV site*	**Payment**	PAY/10892		21,031.00
	By	**EOY-IT Payable** *Being the amt credited to IT Dept towards income tax regular assesment tax for the financial year 2022-2023*	**Payment**	PAY/10921		21,79,940.00
	By	**(as per details)** **CONT-T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done toT.Kurmanna towrads credict balance Rs:24276/-*	**Payment**	PAY/10907		4,950.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Syed Golam sarwar expenses card towards site expenses for 05.09.2023 to 13.09.2023 as per the site statement towards mid term meals*	**Payment**	PAY/10925		2,700.00
	By	**SP-BPCL-ECMS** *Being the amt credtited to bpcl towards Alto car Petrol expenses from 23.02.2023 to 20. 03.2023*	**Payment**	PAY/10926		22,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to Ssllp logistics towards Service charges on Po's for the month of Aug 2023 vide inv no.SSLOG23-24 /10631 date 31.08.2023*	**Payment**	PAY/10927		20,191.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt credited to Ssllp logistics towards Service charges on Po's for the month of Aug 2023 vide inv no.SSLOG23-24 /10631 date 31.08.2023*	**Payment**	PAY/10928		80,817.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10206	4,88,800.00	
28-Sep-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi & reltiy towards on account*	**Receipt**	REC/10165	3,00,000.00	
		Carried Over			99,90,582.61	93,17,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,90,582.61	93,17,042.00
30-Sep-23	By	**(as per details)**	**Payment**	PAY/10934		10,890.00
		CONJBDW-T Kurumanna	**11,000.00 Dr**			
		TDS-1% Contract	**110.00 Cr**			
		Being payment done to kurmanna towards site east-west side soil excavationdressing of soil for laying the eco-drain pipe to inter connect of all the site west-east RWHP at BRGV site				
	By	**(as per details)**	**Payment**	PAY/10935		4,950.00
		CONJBDW-Sakeena	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to sakeena towards windowsMS grills fixing and balcony railing cuttingfabrication fixing work for flats 208 & 218				
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10933		1,500.00
		Being payment done to dara vijay towards supply of water tankers at BRGV site				
	By	**(as per details)**	**Payment**	PAY/10932		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
		Being payment done to kurmanna towrads part-3,outer ducts(east and west side) debris loading into tractor for clearing of debris purpose at BRGV site				
	By	**(as per details)**	**Payment**	PAY/10943		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to L.Raju towards credict balance Rs:68405/-				
	By	**(as per details)**	**Payment**	PAY/10942		24,750.00
		CONT-M.Lalitha Paints	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being online payment done to M.Lalitha towards credict balance Rs:263191/-				
	By	**(as per details)**	**Payment**	PAY/10944		9,900.00
		CONT-Laxmi Narayana	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to Laxmi narayana towards credict balance Rs:39865 /-				
	By	**(as per details)**	**Payment**	PAY/10945		19,800.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to janradhan prasad towards credict balance Rs:121726/-				
	By	**(as per details)**	**Payment**	PAY/10941		24,750.00
		CONT-Pappuram	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being online payment done to Pappuram towards credict balance Rs:234437.41/-				
		Carried Over			99,90,582.61	94,25,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,90,582.61	94,25,246.00
30-Sep-23	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Ramratan yadhav towards credict balance Rs:14422/-*	**Payment**	PAY/10940		4,950.00
	By	**(as per details)** **CONT - Sharada Narboina** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Sharada maraboina towards credict balance Rs:50400/-*	**Payment**	PAY/10939		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being online payment done to Kurmanna towards credict balance Rs:19276/-*	**Payment**	PAY/10937		6,930.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Y.Eshwar rao towards credict balance Rs:36735/-*	**Payment**	PAY/10936		9,900.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone crushing towards supply of 1 load of robo coarse sand at BRGV*	**Payment**	PAY/10931		10,000.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **2,700.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **5,326.00 Dr** *Being the amt credited to Syed Golam sarwar expenses card towards site expenses for 05.09.2023 to 13.09.2023 as per the site statement bills*	**Payment**	PAY/10946		8,026.00
	By	**(as per details)** **CONT-Homeline Infra** **3,00,000.00 Dr** **TDS-2% Contract** **6,000.00 Cr** *Being amt credited to Homeline infra towards on account*	**Payment**	PAY/10947		2,94,000.00
	By	**(as per details)** **CONT-Srikanth Jena** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to Srikanth jena towards credict balance Rs:97150/-*	**Payment**	PAY/10938		14,850.00
					99,90,582.61	97,83,802.00
	By	**Closing Balance**				2,06,780.61
					99,90,582.61	**99,90,582.61**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**2,06,780.61**	
3-Oct-23	By	**(as per details)**	**Payment**	PAY/10951		1,54,580.00
		TDS-02% Equipment Hire Charges	**416.00 Dr**			
		TDS-1% Contract	**7,776.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**5,732.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**36,999.00 Dr**			
		TDS-10% Rent-194I	**6,800.00 Dr**			
		TDS-2% Contract	**94,482.00 Dr**			
		TDS-2% on Goods Transportion	**953.00 Dr**			
		TDS-5% Commission/Brokerage	**1,375.00 Dr**			
		TDS Payable	**47.00 Dr**			
		Being the amt payable towards tds for the month of Sep 2023 vide cheque no. 633545 dt 03.10.2023				
	To	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Payment**	PAY/10952	100.00	
		testing purpose				
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	PAY/10991	3,58,800.00	
		Being the amt transfered to current account				
4-Oct-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10211	6,83,803.25	
		Being the amt transfered to current account				
5-Oct-23	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10969		40,122.00
		Being the amt transfered to Golam sarwar towards Salary for the month of Sep 2023				
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/10971		31,200.00
		Being the amt credited to K Sri hari Reddy towards salary for the month of Sep 2023				
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/10972		28,016.00
		Being the amt credited to V Remesh towards salary for the month of sep 2023				
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/10973		26,983.00
		Being the amt credited to K praveen towards salary for the month of Sep 2023				
	By	**(as per details)**	**Payment**	PAY/10974		26,964.00
		EMP- P S Niranjan	**22,214.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		Being the amt credited to PS Niranjan towards salary for the month of Sep 2023				
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/10975		18,636.00
		Being the amt credited to Jeevana towards salary for the month of Sep 2023				
7-Oct-23	By	**(as per details)**	**Payment**	PAY/10954		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to janardhan prasad towards credict balance Rs:101726/-				
	By	**(as per details)**	**Payment**	PAY/10955		8,910.00
		CONT -Y.Eshwar Rao	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
		Being online payment done toY.Eshwar rao towards credict balance Rs:26735/-				
		Carried Over			12,49,483.86	3,45,311.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,49,483.86	3,45,311.00
7-Oct-23	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to kurmanna towards credict balance Rs:12276/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10956		3,960.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards credict balance Rs:82150/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10957		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada maraboina towards credict balance Rs:40400/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10958		9,900.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to Ramratan yadhav towards credict balance Rs:9422/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10959		4,950.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to PAPPURAM towards credict balance Rs:209437.41/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10960		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.LALITHA towards credict balance Rs:238191/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10961		14,850.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:58405/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10962		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to laxmi narayana towards credict balance Rs:29865/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10963		9,900.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards part-3,outer ducts east and west debris loading into tractor for cleaning of debris from BRGV*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10964		1,764.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supplyof water tanker at BRGV site*	**Payment**	PAY/10965		500.00
		Carried Over			12,49,483.86	4,25,785.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,49,483.86	4,25,785.00
7-Oct-23	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards soil filling of harvesting rainwater ecodrain pipes(ineter connecting pipe)and soil levelling work*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10966		2,970.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards windowsMS-grills fixing and balcony railing cutting fabrication & fixing work at 304 305 & 306 at BRGV site*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10967		7,425.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towrads For stores(6 no's) material arranging and cleaning work and material unloading from purchase vehicle and kept into stores*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10968		1,138.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to M Nagarjuna towards for the month of Sep 2023*	**Payment** **24,097.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10976		33,597.00
8-Oct-23	To	**INCOME-Misc** *MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC*	**Receipt**	REC/10173	11,420.00	
9-Oct-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards providing food for 30 kids from 28.09.2023 to 04.10.2023*	**Payment**	PAY/10977		1,620.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of sep 2023*	**Payment**	PAY/10978		6,570.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone crushing towards supply of 1 load of robo coarse sand at BRGV*	**Payment**	PAY/10979		8,995.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to Ssllp logistics towards Sep month bills outstanding amount*	**Payment**	PAY/10980		96,400.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to Ssllp logistics towards Sep month bills outstanding amount*	**Payment**	PAY/10981		76,431.00
		Carried Over			12,60,903.86	6,60,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,60,903.86	6,60,931.00
9-Oct-23	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfer to Modi Housing pvt ltd silver oak villas rera a/c towards car loan emi reimburesent for the month of Sep 2023*	**Payment**	PAY/10982		10,917.00
	By	**SUP-Adilabad Timber Mart** *Being the amt credited to Adilabad timber mart towards outstanding bill*	**Payment**	PAY/10983		1,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** **2,00,000.00 Dr** **TDS-2% Contract** **4,000.00 Cr** *Being the amt credited to Home line towards on a/c*	**Payment**	PAY/10984		1,96,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10216	4,88,800.00	
10-Oct-23	By	**SUP-Ganji Venkannah & Sons** *Being amt trasnfered to ganji venkannah & sons towards outstanding amount vide bill no 1475*	**Payment**	PAY/10994		375.00
	By	**Sup-Sri Lakshmi Ganesh Steels & Hardware** *Being the amt credited to sri laxmi ganesh steels & Hardware towards outstanding bils vide no 497 & 515*	**Payment**	PAY/10995		1,180.00
	By	**Sup - Navkar Electrical Enterprises** *Being the amt credited to Navakar Electrical enterprises vide inv no. NEE/2384/23-24 and 2170 towards outstanding bills*	**Payment**	PAY/10996		1,593.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being the amt credited to venkataramana stationery & binding works towards outstanding bills*	**Payment**	PAY/10997		3,024.00
	By	**SUP - Sri Shanthi Industrial Products** *Being the amt credited to Sri Shanthi industrial products vide inv no. cr387 towards outstanding amount*	**Payment**	PAY/10998		2,900.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt credited to V Green media pvt ltd towards outstanding bill*	**Payment**	PAY/10999		4,802.00
	By	**SUP- Ritvik Engineers** *Being the amt credited to ritivik engineers towards billls*	**Payment**	PAY/11000		5,404.00
	By	**SP-SR Ads** *Being the amt credited to sr ads towards outstanding bills no , 89 & 84 and other old balance*	**Payment**	PAY/11001		17,547.00
	By	**SUP-Sathyavarapu Hardware** *Being the amt credited to sr ads towards outstanding bills*	**Payment**	PAY/11003		8,014.00
		Carried Over			17,49,703.86	10,12,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,49,703.86	10,12,687.00
10-Oct-23	By	**SUP- Sree Sree Enterprises** *Being the amt credited to Sree Sree enterprises towards purchase of nitobond ep - 1 ltr 6 nos vide inv no. 2546 dt 05.08.2023 vide po no 20230708028 dt . 08.07.23 and scan id 156524*	**Payment**	PAY/11004		8,400.00
	By	**SUP- SVR Pumps & Allied Services** *Being the amt credited to svr pumps and allied services towards outstanding bills*	**Payment**	PAY/11005		8,520.00
	By	**SP-Leomind Creatives** *Beng the amt credited to Leomind Creatives towards creative charges for multicolour logo design form Blue Bell Residency vide inv no LMC-2023-24/024 dt . 02.08.2023 po no. 20230802060 dt 02.08.2023*	**Payment**	PAY/11006		8,850.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt credited to smatbot towards whatsapp 1000 conversations per month vide inv no.AUG - SB-23-36 dt 25.08.2023 po 20230922102 and scan id 162043*	**Payment**	PAY/11007		9,582.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santhosh tarpulin towards outstandings bills*	**Payment**	PAY/11008		11,124.00
	By	**SUP- Ritvik Engineers** *Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 836 dt . 21.09.2023 and po no. 20230913080 dt . 13 Sep 2023*	**Payment**	PAY/11009		2,183.00
11-Oct-23	By	**CUST-Flat No-120-Raja Rao Bongu** *Being the amt transfered to sslp logistics towards flat no. 120 registration and documentation chgsv vide inv no sslog23-24 /10801 dt 30.09.2023*	**Payment**	PAY/11011		5,428.00
	By	**CUST-Flat No - 302 M Padmalatha** *Being the amt transfered to sslp logistics towards flat no. 302 registration and documentation chgsv vide inv no sslog23-24 /10802 dt 30.09.20232*	**Payment**	PAY/11012		5,428.00
	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** 8,278.73 Dr **Interest on Car Loan** 3,141.27 Dr *Being the amt debited to Mahindra car loan towards car emi*	**Payment**	PAY/11013		11,420.00
12-Oct-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10221	16,250.00	
13-Oct-23	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0110 -00847 & USC NO,.112762218 for brgv site vide cheque no. 633546 dt . 13.10.2023*	**Payment**	PAY/11016		22,342.00
		Carried Over			17,65,953.86	11,05,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	11,05,964.00
13-Oct-23	By	**OE-Electricity Supply** *Being the amt credited to Tsspdcl towards brgv electricity bill vide service no 0110 -00272 & USC NO,.108023478 for brgv site vide cheque no. 633546 dt . 13.10.2023*	**Payment**	PAY/11017		6,822.00
14-Oct-23	By	**(as per details)** **DW- Ramratan Yadav** **1,150.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being payment done to ramratan yadhav towrads From SSLLp loading to purchase vehicle brgv for Door shutter Door beading Pvc pipe And other materials NOTE: THIS PAYMENT IS UNDER DEPARTMENT WORK KINDLY CHANGE INTO DW*	**Payment**	PAY/11024		1,138.00
	By	**(as per details)** **CONT-Janardhan Prasad** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to janardhan prasad towards credict balance Rs:91726/-*	**Payment**	PAY/11033		14,850.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-02% Equipment Hire Charges** **36.00 Cr** *Being payment to kurmanna towards part03, outer ducts east and west side debris loading into tractor for clearing debris BRGV site*	**Payment**	PAY/11018		1,764.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11019		1,000.00
	By	**(as per details)** **CONJBDW-Sakeena** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being payment done to sakeena towards windows MS grills fixing balcony railing cutting fabrication and fixing work purpose for flats 317&318&404 BRGV site*	**Payment**	PAY/11020		7,425.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment done to kurmanna towards At cellar soil filling from flat no 1 to 12 starting to ending point rain water pipe line 1 no HDPE pipes 3 nos laying completed next step to do soil filling, levelling work BRGV*	**Payment**	PAY/11021		4,950.00
		Carried Over			17,65,953.86	11,43,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	11,43,913.00
14-Oct-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards part 2 second floor 204,205,206 flats stage 3 QC purpose .* *Cleaning like lappam , paint and other stains from entire floor tiles including toilets wall tiles & part 3 116,208,209,211,212,214,216 flats main door shifting and 216 internal door shutters shifting work and store material unloading work purpose & part 1 422 flat handover purpose paint*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/11022		5,692.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone towrads supply of robo coarse sand at BRGV site*	**Payment**	PAY/11023		21,300.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.ESHAWAR RAO towards credict balance Rs:17735/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11025		5,940.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done toT.KURMANNA towards credict balance Rs:8276/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11026		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to SRIKANTH JENA towards credict balance Rs:72150/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11027		24,750.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada towards credict balance Rs:30400/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11028		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to PAPPURAM towards credict balance Rs:194437.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11029		19,800.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.LALITHA towards credict balance Rs:223191/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11030		19,800.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:48405/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11031		14,850.00
		Carried Over			17,65,953.86	12,70,895.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	12,70,895.00
14-Oct-23	By	**(as per details)** **CONT-Laxmi Narayana** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being online payment done to laxmi narayana towards credict balance Rs:19865/ -*	**Payment**	PAY/11032		6,930.00
	By	**SP-KGM & CO** *Being the amt credited to SP - KGM & CO towards Gst Filling Fee for April 23 to June 2023 vide invoice no.2023/2024/240 dt 01. 08.2023*	**Payment**	PAY/11034		15,644.00
	By	**(as per details)** **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 month of Sep 2023*	**Payment**	PAY/11035		90,000.00
	By	**SP-Shreyas Services** *Being the amt credited to Shreyas Services towards House Keeping Charges for the month of Sep 23 vide inv no. 78 dt . 30.09. 2023 at brgv site*	**Payment**	PAY/11036		31,447.00
	By	**SP-Expert Security Guards** *Being the amt credited to Expert security guards towards security charges for the month of Sep 23 vide inv no. ESG/67/23 dt . 30.09.2023 at BRGV Site*	**Payment**	PAY/11037		58,527.00
	By	**SUP-Green Belt Services** *Being the amt credited to Green Belt Service towards Gardening charges for the month of Sep 23 at brgv vide inv no. 02 dt .14.10. 2023 at BRGV site*	**Payment**	PAY/11038		15,395.00
	By	**Vamshi and Co Pvt Ltd** *Being the amt credited to vamshi and co p ltd towards pf consultancy charges for the month of Sep 2023 vide inv no 108 dt 03.10. 2023*	**Payment**	PAY/11039		3,240.00
	By	**(as per details)** **SP-Summit Builders Statutory Payments** 23,722.00 Dr **SP-Summit Builders Statutory Payments** 804.00 Dr *Being the amt paid towards Staff Pf for the month of Sep 2023 and esi*	**Payment**	PAY/11040		24,526.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi shankar towards fogging work at BRGV for the month of Sep 2023 vide inv no.. 1075 dt 09. 10.2023*	**Payment**	PAY/11041		9,425.00
	By	**M Malla Reddy** *Being the amt credited to malla reddy towards mrgv plans printing charges*	**Payment**	PAY/11042		600.00
		Carried Over			17,65,953.86	15,26,629.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	15,26,629.00
14-Oct-23	By	**SP- Seven Hills Enterprises** *Being the amt credited to Seven Hills Enterprises towards Stationery expenses for the month of sep 2023 vide bill no 128 dt 05. 10.2023*	**Payment**	PAY/11043		2,677.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards side purchases*	**Payment**	PAY/11044		6,090.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards providing food for kids from 05.10.23 to 12.10.2023*	**Payment**	PAY/11045		2,790.00
15-Oct-23	By	**SL-Bajaj Housing Finance Limited** *Being the amt transfered to bajaj housing finance ltd*	**Payment**	PAY/11054		8,835.00
16-Oct-23	By	**EMP-Syed Golam Sarwar** *Being the amt credited to golam sarwar towards mobile allowance for the month of september23*	**Payment**	PAY/11046		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt credited to M Nagrjuna towards mobile allowance for the month of september23*	**Payment**	PAY/11047		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt credited to Ramesh V towards mobile allowance for the month of september23*	**Payment**	PAY/11048		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt credited to Kolluru praveen towards mobile allowance for the month of september23*	**Payment**	PAY/11049		2,199.00
	By	**EMP- P S Niranjan** *Being the amt credited to Ps Niranjan towards mobile allowance for the month of september23*	**Payment**	PAY/11050		399.00
	By	**EMP -Thalla Jeevana** *Being the amt credited to Jeevana towards mobile allowance for the month of september23*	**Payment**	PAY/11051		399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt credited to k srihari reddy towards mobile allowance for the month of september23*	**Payment**	PAY/11052		399.00
	By	**OE-Electricity Supply** *Being the Cheque issued toTSSPDCL towards DD connection, for bloomdale residency at Genome valley muraharipally vide tsspdcl proceeedings no. CGM (COMML/SE(C) /DE (C) -1/ade -iv /ae-1/d.no. 441 2023DT . 25.09.2023 vide cheqeu no. 633549 dt .16.10.2023*	**Payment**	PAY/11053		28,90,148.00
		Carried Over			17,65,953.86	44,43,262.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	44,43,262.00
17-Oct-23	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 726166 dt 16.10.2023*	**Receipt**	REC/10174	29,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10226	65,000.00	
18-Oct-23	By	**GST Payable** *Being the amt transfered to Gst Dept towards Gst payment for the month of sep 2023*	**Payment**	PAY/11056		1,37,426.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10230	1,30,000.00	
24-Oct-23	By	**(as per details)** **CONT -Y.Eshwar Rao** — **9,000.00 Dr** **TDS-1% Contract** — **90.00 Cr** *Being online payment done to Y.Eshwar rao towards credict balanace Rs:28290/-*	**Payment**	PAY/11058		8,910.00
	By	**(as per details)** **CONT-Srikanth Jena** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to Srikanth jena towards credict balanace Rs:47101/-*	**Payment**	PAY/11059		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** — **5,000.00 Dr** **TDS-1% Contract** — **50.00 Cr** *Being online payment done to Sharada maraboina towards credict balanace Rs:20400/-*	**Payment**	PAY/11060		4,950.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** — **8,000.00 Dr** **TDS-1% Contract** — **80.00 Cr** *Being online payment done to Ramratan yadhav towards credict balanace Rs:23324/-*	**Payment**	PAY/11061		7,920.00
	By	**(as per details)** **CONT-L.Raju** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to L.Raju towards credict balanace Rs:103405/-*	**Payment**	PAY/11065		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to towards Laxmi narayana credict balanace Rs:41454/-*	**Payment**	PAY/11066		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to Janardhan prasad towards credict balanace Rs:76726/-*	**Payment**	PAY/11067		9,900.00
		Carried Over			48,60,953.86	46,42,068.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,60,953.86	46,42,068.00
24-Oct-23	By	**(as per details)** **Cont-Dilip Sing Swain** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to dilip singn swain towards credict balanace Rs:83325/-*	**Payment**	PAY/11068		9,900.00
	By	**(as per details)** **EUC-T Kurmanna** **5,000.00 Dr** **TDS-02% Equipment Hire Charges** **100.00 Cr** *Being payment done to kurmanna towards labour toilet drainge pipe line soil filling and levelling & part-3 outer ducts debris loading into tractor for clearing of debris cleaning purpose at BRGV*	**Payment**	PAY/11070		4,900.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka towards supply of 20mm metal at BRGV site*	**Payment**	PAY/11071		13,944.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11072		1,500.00
	By	**(as per details)** **DW- T Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being payment done to kurmanna towards Steel 600 kgs loading to purchase vehicle at SSLLP and unloading at BRGV and others materials unloading and shifting in to the store room & HD pipe connection removing and shifting from STP UG tank to and HDPE pipe laying for connection for motor for site construction Curing work & part 2 1 st floor 118,119 west side flats stage 3 QC purpose*	**Payment**	PAY/11073		4,554.00
	By	**(as per details)** **CONT-Pappuram** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to Pappuram towards credict balanace Rs:174437.41/-*	**Payment**	PAY/11062		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to M.Lalitha towards credict balanace Rs:284204/-*	**Payment**	PAY/11064		14,850.00
	By	**(as per details)** **CONJBDW-Sakeena** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being payment done to sakeena towrads windows grills fixing balcony railing cutting fabrication and fixing work at 405 & 406 & 418*	**Payment**	PAY/11069		7,425.00
		Carried Over			48,60,953.86	47,13,991.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,60,953.86	47,13,991.00
24-Oct-23	By	**SP-Summit Sales LLP Common Expenses** *Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Sep 23 vide inv no,SSCOM23-24/10076 dt 30.09. 2023*	**Payment**	PAY/11076		95,805.00
25-Oct-23	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards credict balanace Rs:293050/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11063		19,800.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards providing food for kids from 12.10.2023 to 19.10.2023*	**Payment**	PAY/11074		3,330.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards hamalai chgs and other food expenes*	**Payment**	PAY/11075		2,110.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10237	1,50,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10238	2,02,000.00	
27-Oct-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10239	4,00,000.00	
28-Oct-23	By	**Sri Srinivasa Iron Foundation Bolt** *Being the amt transfered to Sri Srinivasa iron foundation bolt towards100% advance payment for purchase of MS J Bolt , vide po no. 20231017041 dt 17.oct .2023*	**Payment**	PAY/11093		2,077.00
	By	**SUP-Yousuf Ali** *Being the amt transfered to Mr .Yousful ali towards 50% advance for purchase of U profile vide po no.20231020028 dt . 20.10. 2023*	**Payment**	PAY/11094		1,363.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt credited to M Nagrjuna towards conveyance for the month of september23*	**Payment**	PAY/11095		5,000.00
30-Oct-23	To	**CUST-Flat No-120-Raja Rao Bongu** *Being the amt received from Raja Rao Bongu towards part payment vide flat no. 220 through online and vide receipt no*	**Receipt**	REC/10181	31,818.00	
31-Oct-23	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards credict balance Rs:67282/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11077		9,900.00
		Carried Over			56,44,771.86	48,53,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,44,771.86	48,53,376.00
31-Oct-23	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.eshwar rao towards credict balance Rs:19290/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11078		5,940.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards credict balance Rs:37101/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11079		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada maraboina towards credict balance Rs:15400/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11080		4,950.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to Ramratan yadhav towards credict balance Rs:15324/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11081		4,950.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:159437.41/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11082		14,850.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards credict balance Rs:273050/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11083		19,800.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards credict balance Rs:269204/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11084		19,800.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards credict balance Rs:93405/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11085		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:31454 /-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11086		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janradhan towards credict balance Rs:66726/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11087		9,900.00
		Carried Over			56,44,771.86	49,63,266.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,44,771.86	49,63,266.00
31-Oct-23	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swin towards credict balance Rs:73325/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11088		9,900.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towardswindow MS grills fixing balcony railing cutting fabrication and fixing work for 504 & 506 & 518 BRGV*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11089		7,425.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards part 2 318,418 west side flats stage 3 QC purpose cleaning work & Tiles boxes remaining (130) from GMR loading into purchase vehicle and unloading at BRGV and Steel 12mm loading to purchase vehicle at SSLLP and unloading at BRGV and PVC pipes loading at SSLLP and unloading at brgv*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/11090		3,415.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/11091		1,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Towards part-3,outer ducts debris loading into tractor for cleaning BRGV site*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/11092		1,764.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to Summit sales logistics towards Quantity team sevice charges vide inv no SSLOG23-24/10785 dt. 30.09.2023*	**Payment**	PAY/11096		6,124.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to summitsales llp logistics towards admin promotion service charges for the month of oct 2023*	**Payment**	PAY/11097		1,37,584.00
	By	**(as per details)** **M Malla Reddy** **M Malla Reddy** *Being the amt transfered to mallreddy towards printing and other bills*	**Payment** **1,705.00 Dr** **1,000.00 Dr**	PAY/11098		2,705.00
	By	**Ramesh Open Card** *Being the amt transfered to ramesh towards purchase of stamp papers for turkapally site*	**Payment**	PAY/11099		1,680.00
		Carried Over			56,44,771.86	51,34,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,44,771.86	51,34,863.00
31-Oct-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to Golam sarwar expenses card towards hamalai chgs and other food expenes from 20.10.2023 to 26. 10.2023*	**Payment**	PAY/11100		2,850.00
					56,44,771.86	51,37,713.00
	By	**Closing Balance**				5,07,058.86
					56,44,771.86	**56,44,771.86**
1-Nov-23	To	**Opening Balance**			**5,07,058.86**	
4-Nov-23	By	**SP- Tivoli Enterprises** *Being the Cheque issued to Tivoli Enterprises towards hording charges at tivoli from Nov , Dec & Jan 2024 vide inv no TE -23-24-47 dt 1.11.2023 vide cheque no. 633551 dt . 04.11.2023*	**Payment**	PAY/11118		58,000.00
	By	**(as per details)** **TDS-02% Equipment Hire Charges** **TDS-1% Contract** **TDS-10% 194 A TDS on Interest other than Interest on Securities** **TDS-10% Professional & Consultancy Charges-194J** **TDS-2% Contract** **TDS-2% on Goods Transportion** **TDS-5% Commission/Brokerage** *Being the amt payable towards tds for the month of Oct 2023*	**Payment** **208.00 Dr** **5,987.00 Dr** **1,295.00 Dr** **38,258.00 Dr** **8,110.00 Dr** **1,906.00 Dr** **750.00 Dr**	PAY/11119		56,514.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of Oct 2023*	**Payment**	PAY/11120		6,830.00
	By	**EMP- Zakir Hossain Salary** *Being the amt paid to Zakir Hossain towards Oct 2023 Salary*	**Payment**	PAY/11121		38,865.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt paid to Dp Rukmini towards salary for the month of Oct 2023*	**Payment**	PAY/11122		35,452.00
	By	**(as per details)** **EMP-Anand Kumar Netha A Salary A/c** **EMP-Anand Kumar Netha A -Commission** **TDS-5% Commission/Brokerage** *Being the amt paid to Andhay anand Kumar Netha towards oct 23 salary*	**Payment** **25,439.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11123		34,939.00
	By	**EMP-G. Suman Salary A/c** *Being the amt paid to G Suman towards salary for the month of Oct 2023*	**Payment**	PAY/11124		17,481.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** **Sal -Harika Commission** **TDS-5% Commission/Brokerage** *Being the amt paid to Harika towards oct 23 salary*	**Payment** **17,462.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11125		19,362.00
		Carried Over			5,07,058.86	2,67,443.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,058.86	2,67,443.00
4-Nov-23	By	**EMP-Syed Golam Sarwar** *Being the amt paid to Syed golam sarwar towards oct 23 salary*	**Payment**	PAY/11126		38,865.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to M Nagarjuna towards salary for the month of oct 2023*	**Payment** **25,208.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11127		34,708.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to k srihari reddy towards salary for the month of oct 2023*	**Payment**	PAY/11128		33,377.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Salary for the month of oct 23*	**Payment**	PAY/11129		26,282.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to kpraveen towards salary for the month of oct 2023*	**Payment**	PAY/11130		25,313.00
	By	**(as per details)** **EMP- P S Niranjan** **SAL- PS Niranjan Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Ps Niraanjan towards salary for the month of oct 2023*	**Payment** **22,214.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/11131		26,964.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards salary for the month of oct 2023*	**Payment**	PAY/11132		17,041.00
	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543659 dt . 04.11.2023*	**Receipt**	REC/10182	3,75,000.00	
6-Nov-23	By	**(as per details)** **CONJBDW-RAMRATAN YADHAV** **TDS-1% Contract** *Being online payment done to ramratan yadhav towards Tot lot (children play area) equipment shifting from store to tot lot area and equipment base fixing purpose pcc using chipping mechine,soil exacvation and after inserting equipment base concrete mixing work*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11101		1,980.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *eing online payment done to kurmanna towards :STP,ETP tanks inside buttom portion cleaning work soil,waste papers ms material for slab shuttering work purpose at BRGV site*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/11102		2,277.00
		Carried Over			8,82,058.86	4,74,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	4,74,250.00
6-Nov-23	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being online payment done to kurmanna towards part 3 sold flats internal door shutters 116, 211,212,214,216,209 shifting work purpose & part 2 304,305,306 flats stage 3 cleaning work purpose & part 2 404,405 flats stage 3 cleaning work purpose at BRGV*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11103		6,831.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towrads supply of water tankers at BRGV site*	**Payment**	PAY/11104		1,000.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards credict balance Rs:57282/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11105		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards credict balance Rs:13290/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11106		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to vadla anand towards credict balance Rs:21563/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11107		6,930.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards credict balance Rs:27101/-*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11108		8,910.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to Ramratan yadhav towards credict balance Rs:20505/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11109		6,930.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:144434.41/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11110		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to Myla satish towards credict balance Rs 300750/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11113		19,800.00
		Carried Over			8,82,058.86	5,54,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	5,54,351.00
6-Nov-23	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:83405/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11114		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:21454 /-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11115		6,930.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janaradhan towards credict balance Rs:56726/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11116		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swain towards credict balance Rs:63325/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11117		9,900.00
	By	**OTHLOAN- Mehta & Modi Realty Kowkur LLP** *Being customer wrongly depostied amount return to modi realty kowkur llp (full and final amount)*	**Payment**	PAY/11133		31,400.00
	By	**SP- Seven Hills Enterprises** *Being the amt credited to Seven Hills Enterprises towards Stationery expenses for the month of oct 2023 vide bill no. 166 dt. 3. 11.2023*	**Payment**	PAY/11134		2,631.00
	By	**SUP-Yousuf Ali** *Being the amt transfered to yousuf ali towards 50% advance payment agst po no. 20231025042 dt. 25.10.2023*	**Payment**	PAY/11136		21,682.00
	By	**SUP-Yousuf Ali** *Being the amt transfered to yousuf ali towards 50% advance payment agst po no. 20231020029 dt. 20.10.2023*	**Payment**	PAY/11137		5,806.00
	By	**SP-BPCL-ECMS** *Being the amt payable towards alto car diesel expenses for site staff from 0010 May ,2023 to 05June ..2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt*	**Payment**	PAY/11138		18,500.00
7-Nov-23	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to summit sales llp logistics agst bill 10933,10906,10910, 10918*	**Payment**	PAY/11143		47,363.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt transfered to modi properties pvt ltd agst bills 10100,10107.10117*	**Payment**	PAY/11144		51,361.00
		Carried Over			8,82,058.86	7,69,724.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	7,69,724.00
7-Nov-23	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** 2,970.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 4,085.00 Dr *Being the amt transfered to syed golam sarwar towards mid day meals amt and site expenses from 26.10.2023 to 02.11.2023*	**Payment**	PAY/11145		7,055.00
	By	**(as per details)** **CONT-Myla Satish** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being online payment done to Myla satish towards credict balance Rs:253050/-*	**Payment**	PAY/11111		19,800.00
	By	**SP- M Nargarjuna Saved Discount Incentive** *Being the amt payable to M Nagarjuna towards Flat no. 508 Sales incentive*	**Payment**	PAY/11135		11,875.00
8-Nov-23	By	**EMP- Zakir Hossain Salary** *Being the amt transfered to Zakir Hossain towards oct 2023 mobile allowance*	**Payment**	PAY/11146		399.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Rukmini towards oct month moblie & Fule allowance*	**Payment**	PAY/11147		2,199.00
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt paid to Andhay anand Kumar Netha towards Oct month Mobile Allowance*	**Payment**	PAY/11148		399.00
	By	**EMP-G. Suman Salary A/c** *Being the amt paid to G Suman towards oct 23 mobile allowance*	**Payment**	PAY/11149		399.00
	By	**EMP-Harika .B Salary A/c** *Being the amt paid to Harika towards oct 23 Mobile & Fule allowance*	**Payment**	PAY/11150		899.00
	By	**EMP-Syed Golam Sarwar** *Being the amt paid to Syed golam sarwar towards oct 23 Mobile allowance*	**Payment**	PAY/11151		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to M Nagarjuna towards mobile and fuel allowance*	**Payment**	PAY/11152		5,399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to k srihari reddy towards mobile allowance for oct 2023*	**Payment**	PAY/11153		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards oct 23 mobile and fuel allowance*	**Payment**	PAY/11154		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to kpraveen towards oct mobile allowance & Fuel allowance*	**Payment**	PAY/11155		2,199.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Ps Niraanjan towards oct month mobile allowance*	**Payment**	PAY/11156		399.00
		Carried Over			8,82,058.86	8,23,443.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,058.86	8,23,443.00
8-Nov-23	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards mobile allowance for the month oct 23*	**Payment**	PAY/11157		399.00
	To	**CUST-Flat No -209- Mohd Ishaq** *Being the amt collected from 209 Mohd Ishaq towards part payment vide cheque no. 000437 dt . 08.11.2023 , icici bank ,padmrao bank and receipt no 108039 dt 08.11.2023*	**Receipt**	REC/10184	5,00,000.00	
10-Nov-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **8,238.43 Dr** **Interest on Car Loan** **3,181.57 Dr** *Being the amt debited to Mahindra car loan towards car emi*	**Payment**	PAY/11211		11,420.00
14-Nov-23	By	**OE-Electricity Supply** *Being the cheque issued towards Electrical bill DD - Oct 23 vide cheque no. 633552 dt . 14.10.2023 for Brgv site*	**Payment**	PAY/11174		26,600.00
	By	**OE-Electricity Supply** *Being the cheque issued towards Electrical bill DD - Oct 23 vide cheque no. 633553 dt . 14.10.2023 for Brgv site*	**Payment**	PAY/11175		7,104.00
	By	**SP-Y.Ravi Shanker** *Being the amt credited to Y Ravi shankar towards fogging work at BRGV vide inv no. 1093 dt . 04.11.2023*	**Payment**	PAY/11179		8,950.00
	By	**(as per details)** **CONT-Yousuf Ali** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done toYousuf ali towards credict balance Rs:47282/-*	**Payment**	PAY/11158		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being online payment done to Eshwar rao towards credict balance Rs:19840/-*	**Payment**	PAY/11159		5,940.00
	By	**(as per details)** **CONT-Vadla Anand** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Vadla anand towards credict balance Rs:14563/-*	**Payment**	PAY/11160		4,950.00
	By	**(as per details)** **CONT-T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to T.kurmanna towards credict balance Rs:10524/-*	**Payment**	PAY/11161		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Srikanth jena towards credict balance Rs:18101/-*	**Payment**	PAY/11162		4,950.00
		Carried Over			13,82,058.86	9,08,606.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,82,058.86	9,08,606.00
14-Nov-23	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada maraboina towards credict balance Rs:10400/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11163		4,950.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards credict balance Rs:178902.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11164		19,800.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards credict balance Rs:233050/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11165		24,750.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.lalitha towards credict balance Rs:280750/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11166		19,800.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.raju towards credict balance Rs:73405/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11167		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towards credict balance Rs:14454 /-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11168		4,950.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towards credict balance Rs:46726/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11169		9,900.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supply o water tankers at BRGV site*	**Payment**	PAY/11171		2,000.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing swain towards credict balance Rs:53325/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11170		9,900.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to ramratan towards credict balance Rs:13505/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11172		4,950.00
		Carried Over			13,82,058.86	10,19,506.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,82,058.86	10,19,506.00
14-Nov-23	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** 2,700.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 6,145.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 5,500.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 18,000.00 Dr *Being the amt transfered to syed golam sarwar towards site expenes other site maintnance expenses*	**Payment**	PAY/11182		32,345.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to sunrise towards oct month coffe machine rent and purchase of coffe powder for vide bill no.*	**Payment**	PAY/11183		5,015.00
	By	**SP-BPCL-ECMS** *Being the amt payable towards alto car diesel expenses for site staff from .Apr.2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt 10.09.202*	**Payment**	PAY/11184		26,000.00
	By	**EMP-Suresh.M** *Being the amt credited to M Suresh towards incentive bonu for the year 2022-2023*	**Payment**	PAY/11185		19,865.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam Sarwar towards incentive bonu for the year 2022-2023*	**Payment**	PAY/11186		19,175.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Ps Niranjan towards incentive bonu for the year 2022 -2023*	**Payment**	PAY/11187		1,865.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to t Jeevana towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11188		3,814.00
	By	**EMP-D.Meghamala** *Being the amt transfered to D Meghamala towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11189		5,737.00
	By	**EMP-Sobhan Babu.O** *Being the amt transfered to Sobhn Babu .O towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11190		509.00
	By	**EMP-Vijay Marrie** *Being the amt transfered to Vijay Marrie towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11191		9,864.00
	By	**EMP-Bhatnagar Abhishek** *Being the amt transfered to B Abhishek towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11192		6,102.00
	By	**EMP- Zakir Hossain Salary** *Being the amt transfered to Md Zakir Hossin towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11193		19,175.00
		Carried Over			13,82,058.86	11,68,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,82,058.86	11,68,972.00
14-Nov-23	By	**Madhusudhan Gaddam** *Being the amt transfered to Madhusudhan Gaddam towards incentive bonus for the year 2022-2023*	**Payment**	PAY/11194		9,092.00
	By	**EMP-Harika .B Salary A/c** *Being the amt transfered to B.Harika towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11195		8,862.00
	By	**EMP-G. Suman Salary A/c** *Being the amt transfered to G Suman towards incentive bonus for the year 2022 -2023*	**Payment**	PAY/11196		7,628.00
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to Anand Kumar Netha towards incentive bonus for the year 2022-2023*	**Payment**	PAY/11197		6,078.00
	By	**EMP- Anand Kishore R** *Being the amt transfered to Anand Kishore r towards incentive bonus for the year 2022-2023*	**Payment**	PAY/11198		1,623.00
	By	**EMP-Mohd Khaja Mohinnuddin** *Being the amt transfered to Mohd Khaka Mohinnuddin towards incentive bonus for the year 2022-2023*	**Payment**	PAY/11199		1,297.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belt Service towards Gardening charges for the month of Oct 23 vide inv no. 11 dt 31.10. 2023 for Brgv site*	**Payment**	PAY/11200		15,394.00
	By	**SP-Shreyas Services** *Being the amt transfered to Shreyas Services towards House Keeping Charges for the month of Oct 23 vide inv no. 91 dt 31. 10.2023 for BRGV site*	**Payment**	PAY/11201		32,952.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of oct 23 vide inv no ESG/79/23 dt . 31.10.2023 at BRGV site*	**Payment**	PAY/11202		56,668.00
15-Nov-23	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543667 dt 14.11.2023*	**Receipt**	REC/10185	50,000.00	
	By	**SUP-Siddarth Enterprises** *Being the amt paid to Siddarth Enterprises towards 100 % advance pymt for plastic chairs vide po no. 20231107009 dt 07.Nov. 2023*	**Payment**	PAY/11203		2,185.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt transferred to Sri Ganesh Timber mart towards purchase of door frame with threshold 50 % advance*	**Payment**	PAY/11204		2,596.00
		Carried Over			14,32,058.86	13,13,347.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,32,058.86	13,13,347.00
15-Nov-23	By	**Promotion Incentive-Prasad** *Being the amt transfered to Pradsad towards promotions incentive form 01.07. 2023 to 30.09.2023*	**Payment**	PAY/11205		600.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt transfered to Raju towards promotions incentive form 01.07.2023 to 30. 09.2023*	**Payment**	PAY/11206		360.00
	By	**Promotion Incentive-Murali** *Being the amt paid to Murali towards Pramotions incentives from 01.04.2023 to 30.06.2023*	**Payment**	PAY/11207		360.00
	By	**Promotional Incentives- MD Salman Khan** *Being the amt paid to SALMAN Khan towards Pramotions incentives from 01.04. 2023 to 30.06.2023*	**Payment**	PAY/11208		320.00
	By	**M Malla Reddy** *Being the amt transfered to summit sales common expenses towards mrgv notary expenses done by m malla reddy*	**Payment**	PAY/11209		300.00
	By	**SL-Bajaj Housing Finance Limited** *Being the amt debited by the bajaj*	**Payment**	PAY/11309		131.00
16-Nov-23	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	REC/10187	4,74,000.00	
18-Nov-23	By	**(as per details)** **CONT-Yousuf Ali** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Yousuf ali towrads credict balance Rs:37282/-*	**Payment**	PAY/11214		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Y.Eshwar rao towrads credict balance Rs:13840/-*	**Payment**	PAY/11215		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Vadla anand towrads credict balance Rs:9563/-*	**Payment**	PAY/11216		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Srikanth jena towrads credict balance Rs:13101/-*	**Payment**	PAY/11217		4,950.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Ramratan yadhav towrads credict balance Rs:8505/-*	**Payment**	PAY/11218		4,950.00
		Carried Over			19,06,058.86	13,45,118.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,058.86	13,45,118.00
18-Nov-23	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towrads credict balance Rs:158902.41/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11219		19,800.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done toM.Lalitha towrads credict balance Rs:260750/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11220		24,750.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towrads credict balance Rs:63405/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11221		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being online payment done to Laxmi narayana towrads credict balance Rs:9454/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11222		4,950.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towrads credict balance Rs:36729/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11223		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip singn towrads credict balance Rs:43325/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11224		9,900.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11225		1,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna part-3, outer duct east and west side debris loading into tractor for clearing of debris purpose*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/11226		1,764.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone crushing towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/11227		18,216.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towrads credict balance Rs:208050/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11228		24,750.00
		Carried Over			19,06,058.86	14,70,048.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,058.86	14,70,048.00
18-Nov-23	By	**(as per details)**	**Payment**	PAY/11213		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
		Being payment done to kurmanna towards part 2 504,506,518 flats stage 3 cleaning work purpose & Site east,west side and Part -III internal ducts safety nets removing and folding and kept into store because due to external,plastering,ducts plastering nets are damaged & Door shutters PVC,CPVC pipes, and other miscellaneous items loading at SSLLP into purchase vehicle				
	By	**(as per details)**	**Payment**	PAY/11229		8,010.00
		ECARD-Syed Golam Sarwar Expenses Card	**3,060.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**4,950.00 Dr**			
		Being the amt transfered to syed golam sarwar towards site expenes other site maintnance expenses				
	By	**(as per details)**	**Payment**	PAY/11230		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 month of Oct 2023.				
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11231		90,844.00
		Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Oct 23 vide inv no,SSCOM23-24/10091 dt 16.11.23				
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11232		5,324.00
		Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Oct 23 vide inv no,SSCOM23-24/10092 dt 16.11.23				
	To	**CUST-Flat No-203 Kotagiri Nagesh**	**Receipt**	REC/10196	2,32,608.00	
		Being the amt received agst Flat n. 203 part payment throuh online transfer				
20-Nov-23	By	**GST Payable**	**Payment**	PAY/11233		1,11,498.00
		Being the amt paid towrds gst for the month of Oct 2023 i				
21-Nov-23	To	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Receipt**	REC/10190	22,00,000.00	
		Being the amt received from Flat no 508 Geetha sehgal towards flat sale amount vide cheque no 694949 dt . 20.11.2023 induslnd bank , gachibowli branch				
23-Nov-23	To	**SL-Bajaj Housing Finance Limited**	**Receipt**	REC/10191	9,066.00	
		Being the amt received from Bajaj Housing Finance ltd towards previous month holding amount released				
	By	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Payment**	PAY/11285		22,00,000.00
		Being the cheque has returned due to overwritten value in cheque				
		Carried Over			43,47,732.86	39,81,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,47,732.86	39,81,416.00
24-Nov-23	To	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan** *Being the amt recd from Flat no. 508 Geetha Sahgal towards sale of flat through rtgs on 24.11.2023 and vide receipt no.*	**Receipt**	REC/10192	22,00,000.00	
25-Nov-23	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/11235		1,500.00
	By	**(as per details)** **DW- T Kurmanna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being online payment done to kurmanna towards MS L-angles 54 nos of 1.2 meter length shifting from store to part-I,Part-II 1 St floor to 5th floor and store material PVC material pipes and fittings unloading from purchase and part 3 1 floor 9 main door and 3 rd floor 6 flats internal doors shifting work purpose from BRGV site*	**Payment**	PAY/11236		2,277.00
	By	**(as per details)** **CONJBDW-Sakeena** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online payment done to sakeena towards MS-L angle MS flat patti cuttingweldinggriding and fixing for utility loft tank fixing purpose BRGV site*	**Payment**	PAY/11237		2,970.00
	By	**(as per details)** **EUC-T Kurmanna** **3,200.00 Dr** **TDS-02% Equipment Hire Charges** **64.00 Cr** *Being payment done to kurmanna towards UG tank and STP,ETP tanks sourrounding debris,soil levelling and filling work*	**Payment**	PAY/11238		3,136.00
	By	**(as per details)** **CONT-Yousuf Ali** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being online payment done to Yousuf ali towards credict balance Rs:27282/-/-*	**Payment**	PAY/11239		8,910.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Y.Eshwar rao towards credict balance Rs:8840/-*	**Payment**	PAY/11240		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Srikanth jena towards credict balance Rs:8101/-*	**Payment**	PAY/11241		4,950.00
	By	**(as per details)** **CONT-Pappuram** **45,000.00 Dr** **TDS-1% Contract** **450.00 Cr** *Being online payment done to Pappuram towards credict balance Rs:138902.41/-*	**Payment**	PAY/11242		44,550.00
		Carried Over			65,47,732.86	40,54,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,47,732.86	40,54,659.00
25-Nov-23	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satishtowards credict balance Rs:183050/-*	**Payment** **60,000.00 Dr** **600.00 Cr**	PAY/11243		59,400.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards credict balance Rs:235750/-*	**Payment** **80,000.00 Dr** **800.00 Cr**	PAY/11244		79,200.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.raju towards credict balance Rs:53405/-*	**Payment** **17,000.00 Dr** **170.00 Cr**	PAY/11245		16,830.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan towards credict balance Rs:26726/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11246		7,920.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to Dilip singh swain towards credict balance Rs:33325/-*	**Payment** **11,000.00 Dr** **110.00 Cr**	PAY/11247		10,890.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed golam sarwar towards lorry rent and midday meals expenses*	**Payment** **5,500.00 Dr** **2,610.00 Dr**	PAY/11248		8,110.00
	By	**CUST-Flat No-320 Ramaiah Danaboyina** *Being the amt credited to SSLP Logistics towards BRGV Flat no. 320 D. Ramaiah towards Regisrations misc ,doc , & Ec Expenses vide inv no. SSLOG 22-23/10939 dt . 30.11.2022*	**Payment**	PAY/11249		5,428.00
	By	**CUST-Flat No-311 V Ravi Raj** *Being the amt transferd to SSLP Logistics towards BRGV Flat no. 3110 V Ravi Raj towards Regisrations misc ,doc , & Ec Expenses vide inv no. SSLOG 22-23/10939 dt . 30.11.2022*	**Payment**	PAY/11250		5,428.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to sslp logstics aganist credit bills*	**Payment**	PAY/11251		33,554.00
	By	**SP-BPCL-ECMS** *Being the amt Transfered to Bpcl - towards alto car diesel expenses for site staff from . 07.07.2023 to 04.07.2023*	**Payment**	PAY/11252		27,600.00
		Carried Over			65,47,732.86	43,09,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,47,732.86	43,09,019.00
25-Nov-23	By	**Vamshi and Co Pvt Ltd** *Being the amt transfered to vamshi and co p ltd towards pf consultancy charges for the month of Oct 2023 vide inv no 108 dt 03.10. 2023*	**Payment**	PAY/11253		3,240.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being the amt transfered to homeline infra towards on account*	**Payment**	PAY/11254		4,90,000.00
	By	**Sup - S A Sports** *Being the amt transfered sa sports towards final payment*	**Payment**	PAY/11255		72,106.00
27-Nov-23	By	**SUP-Praful Sanitary** *Being the amt transfered to Praful sanitary towards outstanding purchase bill*	**Payment**	PAY/11256		1,50,000.00
	By	**SUP-Adilabad Timber Mart** *Being the amt transfered to Adilabad timber mart towards outstanding purchase bill*	**Payment**	PAY/11257		1,50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt paid to Rainbow upvc doors & windows towards outstanding bills*	**Payment**	PAY/11258		1,00,000.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt transfered to Sri Ganesh timber Mart towards outstanding bills*	**Payment**	PAY/11259		1,00,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt tranfered to sri bhavani ads towards outstanding bills*	**Payment**	PAY/11260		75,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills*	**Payment**	PAY/11261		60,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to Cosmo Durables pvt ltd towards outstanding bills*	**Payment**	PAY/11262		40,000.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belt Service towards outstanding bills*	**Payment**	PAY/11263		30,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt transfered to Reflections electricals towards outstanding bills*	**Payment**	PAY/11264		40,000.00
	By	**SP-Sri Bhavani Digitals** *Being the amt transfered ti Sri Bhavani digitals towards outstanding bills*	**Payment**	PAY/11265		65,655.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt transfered to Fesa smatbot towards outstanding bills*	**Payment**	PAY/11266		28,074.00
	By	**SUP -Leela Steel Rolling & Furniture** *Being the amt transfered to leela steel rolling & furniture towards outstanding bills*	**Payment**	PAY/11267		10,000.00
		Carried Over			65,47,732.86	57,23,094.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,47,732.86	57,23,094.00
27-Nov-23	By	**SUP-Sri Sai Vishal Enterprises** *Being the amt transfered to sri sai vishal enterprises towards outstanding bills*	**Payment**	PAY/11268		20,000.00
	By	**SUP - R6 Infra** *Being the amt transfered to R6 infra towards outstanding bills*	**Payment**	PAY/11269		35,594.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt transfered to v green media pvt ltd towards outstanding bills*	**Payment**	PAY/11270		36,960.00
	By	**SUP-Sri Arihant Steels** *Being the amt creidted to Sri Arihant steels towards purchase of Ms Flat and ms angles vide inv no 166/23-24 dt 01.11.23 po 20231027033 dt 27.10.2023 and scan id 168442*	**Payment**	PAY/11271		30,999.00
	By	**SUP-Sri Ambe Electricals** *Being the amt credited to sri ambe electricals towards outstanding bills*	**Payment**	PAY/11272		27,524.00
	By	**SUP- Ritvik Engineers** *Being the amt credited to Ritvik Engineers towards outstanding bills*	**Payment**	PAY/11273		23,314.00
	By	**SP-Varna Media** *Being the amt transfered to varna media towards outstanding bills*	**Payment**	PAY/11274		10,109.00
	By	**SUP-Premier Engineering Corporation** *Being the amt credited to premier engineering corporation towards last year outstanding bills*	**Payment**	PAY/11275		18,071.00
	By	**SUP-Priyanka Enterprises** *Being the amt transfered to Priyanka enterprises towards outstanding bills*	**Payment**	PAY/11276		17,685.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt transfered to santhosh tarpulin towards purchase of tarpaulin vide inv no. 449*	**Payment**	PAY/11277		7,080.00
	By	**Sup - Navkar Electrical Enterprises** *Being the amt transfered to Navkar Electrical enterprises towards outstanding bills*	**Payment**	PAY/11278		6,662.00
	By	**Sup-Sri Lakshmi Ganesh Steels & Hardware** *Being the amt transfered to Sri laxmi Ganesh steels & Hardware towards outstanding bills*	**Payment**	PAY/11279		5,552.00
	By	**OIE-Vehicle Repairs Maintenance**	**Payment**	PAY/11280		2,591.00
	By	**SP-Priyanka Printers** *Being the amt transfered to priyanka enterprises towards printing of 5 nos Booking form books vide inv no. 687 dt 25. 08.2023 vide po no20230919006 dt 19..08. 2023 and scan id*	**Payment**	PAY/11281		1,500.00
		Carried Over			65,47,732.86	59,66,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,47,732.86	59,66,735.00
27-Nov-23	By	**SUP-Elegant Enterprises** *Being the amount transfered to Elegant Enterprises towards purchase of anchor 6 amps X 4 universal sockets vide inv no. EE2324-176 dt 3.11.2023 and po 20231102001 dt . 02.11.23 and scan id 168817*	**Payment**	PAY/11282		1,100.00
	By	**SP-Vivid World** *Being the amt transfered to Vidid world towards outstanding bills*	**Payment**	PAY/11283		650.00
	By	**SUP-Ganji Venkannah & Sons** *Being amt Transferred to Ganji Venkannah towards purchase of 4" Lappam Patti vide inv no 4516 dt . 02.11.2023 and po no 20231030011 dt. 30.10.2023 and scan id 168247*	**Payment**	PAY/11284		225.00
	To	**CUST-Flat No-512 Rakesh** *Being the amt received from flat no. 512 Rakesh towards sale of falt at brgv through rtgs vide utr no SBINR52023112786096491 dt 27.11.2023 and receipt no. 108045 dt 02. 12.2023*	**Receipt**	REC/10193	5,60,000.00	
	By	**ECARD-Sanjay Kumar R** *Being the amt transfered to Sanjay kumar R towards Ec documents for sy no. 506to 511 & 532 from 1983 to 2020 , & 2021 to 2023*	**Payment**	PAY/11286		2,020.00
28-Nov-23	By	**SP-Caps Gold PvtLLtd** *Being the amt credited to caps gold pvt ltd towards purchase of 5 gms gold coin as referral incentive to Mr .Vinay Gollapalli for referring Mr G Ravikanth Flat no, A 514*	**Payment**	PAY/11287		32,100.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt credited to Modi Housing p ltd oak villas towards M Nagarjuna Oct Month car emi*	**Payment**	PAY/11288		10,917.00
29-Nov-23	To	**EMP-Suresh.M** *Being the amt received from silver oak towards nagajauna car emi received*	**Receipt**	REC/10194	11,420.00	
30-Nov-23	To	**CUST-Flat No-513 Suniana** *Being the amt received from flat no . 513 sunaina singh towards part payment throgh bank details are S BINR52023113086821858 and receipt no. 108044 dt 01.12.2023*	**Receipt**	REC/10195	5,60,000.00	
					76,79,152.86	60,13,747.00
	By	**Closing Balance**				16,65,405.86
					76,79,152.86	**76,79,152.86**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**16,65,405.86**	
1-Dec-23	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543675 dt . 01.12.2023*	**Receipt**	REC/10197	10,00,000.00	
	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543676 dt . 01.12.2023*	**Receipt**	REC/10198	10,00,000.00	
	To	**USL-Paramount Builders** *Being the amt received from paramount builders towards on account vide cheque no 543677 dt . 01.12.2023*	**Receipt**	REC/10199	14,76,093.00	
4-Dec-23	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards MS -L angle MS flat patti cutting welding griding and fixing for utility loft tank fixing for 301, 302,303&320*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11305		1,980.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towrads credict balance Rs:18282/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11289		5,940.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towrads credict balance Rs:15005/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11290		4,950.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being online payment done to T.Kurmanna towrads credict balance Rs:12444/-*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11291		3,960.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tara chand towrads credict balance Rs:82988/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11292		24,750.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towrads credict balance Rs:150101/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11293		29,700.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada maraboina towrads credict balance Rs:56600/-*	**Payment** **18,000.00 Dr** **180.00 Cr**	PAY/11294		17,820.00
		Carried Over			51,41,498.86	89,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,41,498.86	89,100.00
4-Dec-23	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanka devi towrads credict balance Rs:122687/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11295		29,700.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towrads credict balance Rs:93902.41/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11296		24,750.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towrads credict balance Rs:187235/-*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11297		39,600.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Llaitha towrads credict balance Rs:155750/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11298		29,700.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towrads credict balance Rs:113305/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11299		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janaradhan prasad towrads credict balance Rs:18726/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11300		5,940.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to Dilip sing swain towrads credict balance Rs:110825/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11301		29,700.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards part-1 duct covering with netat terrace floor for pigeon restriction purpose and at 5th floor near lift place lift wall chipping is done for DB boxes inserting purpose and debris removing and cleaning work*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/11302		2,277.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards part-III outer ducts(east and west side) debris loading into tractor for clearing of debris purpose*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/11303		1,764.00
		Carried Over			51,41,498.86	2,77,281.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,41,498.86	2,77,281.00
4-Dec-23	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11304		1,000.00
	By	**CONT-Homeline Infra** *Being the cheque issued to G V Research Centers pvt ltd on behalf of Homeline infra vide cheque no. 214124 dt 01.12.2023 (unds rotation - mppl -pmri -brgv -gvrc -mppl - about 34 lacs excess paid to HLI.)*	**Payment**	PAY/11306		10,00,000.00
	By	**CONT-Homeline Infra** *Being the cheque issued to G V Research Centers pvt ltd on behalf of Homeline infra vide cheque no. 214125 dt 04.12.2023 (unds rotation - mppl -pmri -brgv -gvrc -mppl - about 34 lacs excess paid to HLI.)*	**Payment**	PAY/11307		10,00,000.00
	By	**CONT-Homeline Infra** *Being the cheque issued to G V Research Centers pvt ltd on behalf of Homeline infra vide cheque no. 214126dt 04.12.2023 (unds rotation - mppl -pmri -brgv -gvrc -mppl - about 34 lacs excess paid to HLI.)*	**Payment**	PAY/11308		14,76,093.00
	By	**(as per details)** **TDS-02% Equipment Hire Charges** **TDS-1% Contract** **TDS-10% 194 A TDS on Interest other than Interest on Securities** **TDS-10% Professional & Consultancy Charges-194J** **TDS-10% Rent-194I** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being the amt transfered to ITD towards tds for the month of Nov 2023*	**Payment** **100.00 Dr** **7,934.00 Dr** **333.00 Dr** **48,345.00 Dr** **8,000.00 Dr** **14,185.00 Dr** **792.00 Dr**	PAY/11310		79,689.00
	By	**SP-BPCL-ECMS** *Being the amt credited to BPCL towards purchse of diesel expenses*	**Payment**	PAY/11311		26,600.00
	By	**SP-Modi Consultancy Services** *Being the amt transfered d to Modi consultancy services towards Hoarding charges for the month of Nov 2023*	**Payment**	PAY/11312		41,400.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt transfered to Modi Properites Pvt Ltd towards Management supervision services of Nov 2023*	**Payment**	PAY/11313		51,361.00
	By	**SP- Seven Hills Enterprises** *Being the amt credited to Seven Hills Enterprises towards Stationery expenses for the month of Nov 23 vide bill no. 846 dt . 01. 12.2023*	**Payment**	PAY/11314		2,251.00
	To	**CUST-Flat No.514 G Ravikanth** *Being the amt received from G Ravikanth towards part payment for the flat no. vide dd no .497694 dt . 04.12.2023 and vide receipt no.*	**Receipt**	REC/10200	7,52,000.00	
		Carried Over			58,93,498.86	39,55,675.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,93,498.86	39,55,675.00
4-Dec-23	To	**(as per details)**	**Receipt**	REC/10201	4,27,760.00	
		CUST-Modi Cocnsultancy Services Flat No. A 108	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 109	**53,470.00 Cr**			
		CUST-Modi Cocnsultancy Services Flat No. A 110	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 111	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 112	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 113	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 114	**53,470.00 Cr**			
		CUST-Modi Consultancy Services Flat No A 115	**53,470.00 Cr**			
		Being the amt received towards from Modi consultancy towards sale amont for flat no 108,109,110, 111, 112. 114, 115				
	To	**CUST-Flat No-511 Pavan Kumar Asalapuram**	**Receipt**	REC/10202	5,00,000.00	
		Being the amt received from Pavan kumar Aslapuram flat no 511 towards part payment through online payment vide utr details HDFCR52023120459346380 dt 04.12.2023 and receipt no. 108047 dt , 06.12.2023				
5-Dec-23	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11315		38,865.00
		Being the amt transfered to Zakir Hossain towards Salary for Nov 2023				
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11316		38,836.00
		Being the amt transfered to Dp rukmini towards salary for the month of Nov 2023				
	By	**(as per details)**	**Payment**	PAY/11317		34,939.00
		EMP-Anand Kumar Netha A Salary A/c	**25,439.00 Dr**			
		EMP-Anand Kumar Netha A -Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being the amt transfered to Anand Kumar Netha towards Salary for the month of Nov 2023				
	By	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11318		18,041.00
		Being the amt transfered to G Suman towards salary for themonth of Nov 2023				
	By	**(as per details)**	**Payment**	PAY/11319		21,092.00
		EMP-Harika .B Salary A/c	**19,192.00 Dr**			
		Sal -Harika Commission	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
		Being the amt transfered to B.Harika towards salary for the month of Nov 2023				
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11320		40,122.00
		Being the amt transfered to Syed Golam Sarwar towards salary for the month of Nov 2023				
	By	**(as per details)**	**Payment**	PAY/11321		34,708.00
		EMP-Maddiralla Nagarjuna Salary	**25,208.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
		Being the amt transfered to Nagarjuna towaards salary for the month of Nov 2023				
		Carried Over			68,21,258.86	41,82,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,21,258.86	41,82,278.00
5-Dec-23	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to k srihari reddy towards Salary for the month of Nov 2023*	**Payment**	PAY/11322		31,200.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Nov 23 Salaries*	**Payment**	PAY/11323		27,122.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to kpraveen towards Salary for the month of Nov2023*	**Payment**	PAY/11324		26,148.00
	By	**(as per details)** **EMP- P S Niranjan** **SAL- PS Niranjan Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Ps Niranjan towards salary for the month of Nov 2023*	**Payment** **20,834.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/11325		25,584.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards salary for the month of oct 2023*	**Payment**	PAY/11326		17,636.00
	By	**USL-Paramount Builders** *Being the amt transfered to Paramount Builders towards loan amt returned*	**Payment**	PAY/11327		3,48,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to SSLLP Logistics towards outstanding bills of Nov 2023*	**Payment**	PAY/11328		1,45,360.00
	By	**EMP-G. Suman Salary A/c** *Being the amt tranfered to G suman towards Conveyance charges for the month of Nov 2023*	**Payment**	PAY/11329		1,768.00
	By	**SP-BPCL-ECMS** *Being the amt credited to BPcl towards Agh Generator Oct & Nov 23 genetor Bills*	**Payment**	PAY/11330		4,937.00
	By	**SP- Seven Hills Enterprises** *Being the amt paid towards agh printing and xerox chgs of nov 2023 as per sheet*	**Payment**	PAY/11331		2,251.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to silver ok Nagarjuna towaards Car EMi for the month of Nov 2023*	**Payment**	PAY/11332		10,917.00
7-Dec-23	By	**USL-Paramount Builders** *Being the amt transfered to Paramount Builders towards loan amt returned*	**Payment**	PAY/11351		90,000.00
	By	**(as per details)** **DW R Radha Krishna - AGH** **TDS-1% Contract** *Being the amt credited to R Radha krishna - Agh towards departmental work vide from 23.11.2023 to 30.11.2023 lift civil work lumpusum given*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11352		5,940.00
		Carried Over			68,21,258.86	49,19,141.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,21,258.86	49,19,141.00
9-Dec-23	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdcck towards DD - Nov 23 vide cheque no. 214127 dt .06.12.2023 to 06.12.2023 for srikakulam radhswami*	**Payment**	PAY/11356		4,869.00
	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdcck towards DD - Nov 23 vide cheque no. 214128 dt .05.11.2023 to 02.12.2023 for srikakulam brgv site*	**Payment**	PAY/11357		18,696.00
11-Dec-23	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards MS L-angle 14 no 375 kgs,MS flat patti-6 nos 90 kg loading at NRK site and Unloading at BRGV site for loft tank fixing purpose for upto part 2.*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11333		1,782.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards part 3 3 rd floor 5 main door and 4 th floor 10 main door and 207 internal doors shifting work purpose at BRGV site*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11334		1,138.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena MS-L angle MS-flat patti cutting weilding griding and fixng for utility loft tank purpose for flats 321 322 & 121*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11335		1,485.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being online payment done to sri vinayaka stone crushing towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/11336		18,168.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11337		1,000.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done toYousuf ali towards credict balance Rs:12282/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11338		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done toY.Eshwar rao towards credict balance Rs:10005/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11339		4,950.00
		Carried Over			68,21,258.86	49,76,179.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,21,258.86	49,76,179.00
11-Dec-23	By	**(as per details)**	**Payment**	PAY/11340		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to T.Kurmanna towards credict balance Rs:8444/-				
	By	**(as per details)**	**Payment**	PAY/11341		14,850.00
		CONT-Tarachand	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to Tara chand towards credict balance Rs:57988/-				
	By	**(as per details)**	**Payment**	PAY/11342		19,800.00
		CONT-Srikanth Jena	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to Srikanth jena towards credict balance Rs:120101/-				
	By	**(as per details)**	**Payment**	PAY/11343		11,880.00
		CONT - Sharada Narboina	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
		Being online payment done to Sharada maraboina towards credict balance Rs:38600/-				
	By	**(as per details)**	**Payment**	PAY/11344		19,800.00
		CONT-Priyanka Devi	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to Priyanka devi towards credict balance Rs:92687/-				
	By	**(as per details)**	**Payment**	PAY/11345		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to pappuram towards credict balance Rs:68902.41/-				
	By	**(as per details)**	**Payment**	PAY/11346		24,750.00
		CONT-Myla Satish	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being online payment done to Myla satish towards credict balance Rs:147235/-				
	By	**(as per details)**	**Payment**	PAY/11347		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to M.Lalitha towards credict balance Rs:125750/-				
	By	**(as per details)**	**Payment**	PAY/11348		19,800.00
		CONT-L.Raju	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to L.Raju towards credict balance Rs:88305/-				
	By	**(as per details)**	**Payment**	PAY/11349		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to Janardhan prasad towards credict balance Rs:12726/-				
		Carried Over			68,21,258.86	51,26,659.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,21,258.86	51,26,659.00
11-Dec-23	By	**(as per details)** **Cont-Dilip Sing Swain** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to dilip singn towards credict balance Rs:80825/-*	**Payment**	PAY/11350		19,800.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of Nov 2023*	**Payment**	PAY/11353		6,100.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **3,100.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **1,710.00 Dr** *Being the amt credited to syed sarwar towards mid day meals and site purchaes as per bills*	**Payment**	PAY/11358		4,810.00
	By	**(as per details)** **CONT-Homeline Infra** **2,00,000.00 Dr** **TDS-2% Contract** **4,000.00 Cr** *Being the amt transfered to home line infra towards on account*	**Payment**	PAY/11359		1,96,000.00
	By	**SP-BPCL-ECMS** *Being the amt transfered to bpcl towards diesel expenses for the vehicle TS 10EQ5668 from 03.08.2023 to 29.08.2023 for site staff*	**Payment**	PAY/11360		26,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to ssslp logistics towards outstanding bills*	**Payment**	PAY/11361		96,965.00
	By	**SP-Modi Consultancy Services** *Being the amt paid to MCS constultancy services towards outstanding hoarding billls*	**Payment**	PAY/11362		66,400.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt transfered to Modi Properites Pvt Ltd towards outstanding bills cleared*	**Payment**	PAY/11363		78,733.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belts services towards gardening charges for Mrgv site for the month of Nov 23 vide bill no. 19 dt 30.11.2023 for mrgv site*	**Payment**	PAY/11364		15,395.00
	By	**SP-Shreyas Services** *Being the amt transfered to Shreyas services towards house keeping charges for the month of Nov 23 and vide billl no. 209 dt 30.11.2023*	**Payment**	PAY/11365		31,158.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Shreyas services towards house keeping charges for the month of Nov 23 and vide billl no. 93*	**Payment**	PAY/11366		58,526.00
		Carried Over			68,21,258.86	57,26,546.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,21,258.86	57,26,546.00
11-Dec-23	By	**(as per details)** **SP-Dhanraj Krishna** — **1,00,000.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** — **10,000.00 Cr** *Being the amt transfered to Dhanraj krishna towards consultancy charges for the month of Nov2023*	**Payment**	PAY/11367		90,000.00
	By	**(as per details)** **SUP-Yousuf Ali** — **3,717.00 Dr** **SUP-Yousuf Ali** — **11,340.00 Dr** *Being the amt credit to yousuf ali towards supplying of false ceailing material advance payment po no 20231202059 - rs 11340 , 20231201054 - rs 3717 50 % advance payment*	**Payment**	PAY/11368		15,057.00
	By	**SUP-Green Belt Services** *Being the amt transfered to Green Belts services towards outstanding bills*	**Payment**	PAY/11369		10,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to kotak towards internal tranfers*	**Contra**	CON/10250		75,000.00
12-Dec-23	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** — **8,403.09 Dr** **Interest on Car Loan** — **3,016.91 Dr** *Being the mahindra alto car emi debited*	**Payment**	PAY/11406		11,420.00
	To	**EMP-Suresh.M** *Being the amt received from silver oks towards e suresh car emi amt received*	**Receipt**	REC/10203	11,420.00	
15-Dec-23	By	**SP-Y.Ravi Shanker** *Being the amt transfered to y ravi shanker towards nov month gardening charges of brgv*	**Payment**	PAY/11392		9,845.00
	By	**(as per details)** **GST Payable** — **1,22,782.00 Dr** **SIP-GST** — **106.00 Dr** *Being the gst paid for the month of Nov 2023*	**Payment**	PAY/11393		1,22,888.00
	By	**SUP-Praful Sanitary** *Being the amt transfered to Praful sanitary towards outstanding purchase bill*	**Payment**	PAY/11394		40,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt paid to Rainbow upvc doors & windows towards outstanding bills*	**Payment**	PAY/11395		30,000.00
	By	**SUP-Adilabad Timber Mart** *Being the amt transfered to Adilabad timber mart towards outstanding purchase bill*	**Payment**	PAY/11396		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills*	**Payment**	PAY/11397		20,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt tranfered to sri bhavani ads towards outstanding bills*	**Payment**	PAY/11398		15,000.00
		Carried Over			68,32,678.86	61,95,756.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,678.86	61,95,756.00
15-Dec-23	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to cosmo durables pvt ltd*	**Payment**	PAY/11399		10,000.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being the amt transfered to sri sai vishal enterprises towards outstanding bills*	**Payment**	PAY/11400		10,000.00
	By	**SUP- Ritvik Engineers** *Being the amt transfered to ritvik engineers towards out standing bills*	**Payment**	PAY/11401		15,876.00
	By	**SUP -Leela Steel Rolling & Furniture** *Being the amt transfered to leela steel rolling & furniture towards outstanding bills*	**Payment**	PAY/11402		10,997.00
	By	**SUP-Kaveri Timber Depot** *Being the amt transfered to kaveri timber depot towards outstanding bills*	**Payment**	PAY/11403		6,053.00
	By	**SUP- Ritvik Engineers** *Being the amt transfered to kaveri timber depot towards outstanding bills*	**Payment**	PAY/11404		1,387.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being the amt transfered to Venkataramana stationery & Binding works towarsds outstanding bills*	**Payment**	PAY/11405		377.00
	By	**EMP- Zakir Hossain Salary** *Being the amt paid to Zakir Hossain salary toward petrol allowance for the month of Nov 2023*	**Payment**	PAY/11407		399.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Dp rukmini towards Mobile & Fuel Allowance for the month of Nov 2023*	**Payment**	PAY/11408		2,199.00
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to Anand Kumar Netha towards Mobile allowance for the month of Nov 2023*	**Payment**	PAY/11409		399.00
	By	**EMP-G. Suman Salary A/c** *Being the amt transfered to G Suman towards mobile allowance for the month of Nov 2023*	**Payment**	PAY/11410		399.00
	By	**EMP-Harika .B Salary A/c** *Being the amt transfered to B.Harika towards fuel and mobile allowance for the month of Nov 2023*	**Payment**	PAY/11411		899.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam sarwar towards mobile allowance for the month of Nov 2023*	**Payment**	PAY/11412		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to Nargarjuna towards Mobile allowance for the month of Nov 20223*	**Payment**	PAY/11413		5,399.00
		Carried Over			68,32,678.86	62,60,539.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,678.86	62,60,539.00
15-Dec-23	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to k srihari reddy towards Mobile allowance for the month of Nov 2023*	**Payment**	PAY/11414		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards Nov Mobile allowance*	**Payment**	PAY/11415		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to K Praveen towards Nov 23 mobile allowance*	**Payment**	PAY/11416		2,699.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Ps Niraanjan towards nov 23 mobile allowance*	**Payment**	PAY/11417		399.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards Nov 23 mobile allowance*	**Payment**	PAY/11418		399.00
16-Dec-23	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena to MS-L angle MS-L flat patti cutting welding griding and fixing for utility loft tank fixing for 401 402 403 420 421 & 422*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11371		4,158.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towrads supply of water tanker at BRGV site*	**Payment**	PAY/11372		500.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to vinayaka stone towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/11374		18,984.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilipsing towards credict balance Rs:60825/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11375		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towardscredict balance Rs:87124/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11376		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:88305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11377		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.lalitha towards credict balance Rs:259696/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11378		14,850.00
		Carried Over			68,32,678.86	63,34,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,678.86	63,34,526.00
16-Dec-23	By	**(as per details)**	**Payment**	PAY/11379		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to Myla satish towards credict balance Rs:122235/-				
	By	**(as per details)**	**Payment**	PAY/11380		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to PAPPURAM towards credict balance Rs:138301/-				
	By	**(as per details)**	**Payment**	PAY/11381		14,850.00
		CONT-Priyanka Devi	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to Priyanaka devi towards credict balance Rs:112386/-				
	By	**(as per details)**	**Payment**	PAY/11382		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to sharada naraboina towards credict balance Rs:77800 /-				
	By	**(as per details)**	**Payment**	PAY/11383		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 Rs:205101/-				
	By	**(as per details)**	**Payment**	PAY/11384		19,800.00
		CONT-Tarachand	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being online payment done to Tara chand towards credict balance Rs:201785/-				
	By	**(as per details)**	**Payment**	PAY/11385		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to kurmanna towards credict balance Rs:9444/-				
	By	**(as per details)**	**Payment**	PAY/11386		7,920.00
		CONT -Y.Eshwar Rao	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
		Being online payment done to Y.Eshwar rao towrads credict balance Rs:26369/-				
	By	**(as per details)**	**Payment**	PAY/11387		4,950.00
		CONT-Yousuf Ali	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to yousuf ali towards cerdict balance Rs:7282/-				
		Carried Over			68,32,678.86	64,41,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,678.86	64,41,446.00
16-Dec-23	By	**(as per details)** **DW- T Kurmanna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being payment done to kurmanna towards :part 3 4 th, 5 th floor main door and internal door loading at ssllp and unloading at brgv stores&Store-1 cleaning work for lift material arranging purpose and remaining 5 store material arranging work and 3 electrical rooms cleaning work at BRGV site*	**Payment**	PAY/11373		2,277.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** **1,12,000.00 Dr** **TDS-2% Contract** **2,240.00 Cr** *Being the cheque issued to johson lifts private ltd towards advance part payments 1 /3 vide cheque no. 214129*	**Payment**	PAY/11419		1,09,760.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** **1,12,000.00 Dr** **TDS-2% Contract** **2,240.00 Cr** *Being the cheque issued to johson lifts private ltd towards advance part payments 1 /3 vide cheque no. 214130*	**Payment**	PAY/11420		1,09,760.00
	By	**(as per details)** **SUP-Johnson Lifts Private Limited** **1,10,500.00 Dr** **TDS-2% Contract** **2,210.00 Cr** *Being the cheque issued to johson lifts private ltd towards advance part payments 3 /3 vide cheque no. 214131*	**Payment**	PAY/11421		1,08,290.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **1,800.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **5,900.00 Dr** *Being the amt transfered to sarwar expenses card for mid day meals and other purchase expenses as per bills*	**Payment**	PAY/11422		7,700.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Nov 2023 vide inv no. SSCOM23-24/10103 dt . 30.11. 2023 for mrgv and agh*	**Payment**	PAY/11423		1,57,249.00
	By	**SP-BPCL-ECMS** *Being the amt transfered to bpcl towards agh generator diesel expenses as per bill*	**Payment**	PAY/11424		5,000.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt transfered to rukmini towards vehicle repairs and maint expensee for the nov*	**Payment**	PAY/11425		926.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to sunrise towards Nov 23 month coffe machine rent and purchase of coffe powder for vide bill no.67 dt 01.12.2023*	**Payment**	PAY/11426		590.00
		Carried Over			68,32,678.86	69,42,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,678.86	69,42,998.00
19-Dec-23	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Tallapalli yatheesh flat no. 504 towards flat sale through cheque vide cheque 000066 dt 19. 12.2023 and receipt no108048 dt 18.12. 2023*	**Receipt**	REC/10204	1,25,000.00	
23-Dec-23	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214132 dt 23.12.2023*	**Payment**	PAY/11445		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214136. dt 23.12.2023*	**Payment**	PAY/11446		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214137 dt 23.12.2023*	**Payment**	PAY/11447		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214135 dt 23.12.2023*	**Payment**	PAY/11448		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214139 dt 23.12.2023*	**Payment**	PAY/11449		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214141 dt 23.12.2023*	**Payment**	PAY/11450		10,00,000.00
	By	**USL-Paramount Builders** *Being the loan amount returned vide cheque no. 214143 dt .23.12.2023*	**Payment**	PAY/11451		8,26,107.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 214145 dt 23.12.2023*	**Payment**	PAY/11452		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289351 dt 23.12.2023*	**Payment**	PAY/11453		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289352 dt 23.12.2023*	**Payment**	PAY/11454		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289353 dt 23.12.2023*	**Payment**	PAY/11455		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289354 dt 23.12.2023*	**Payment**	PAY/11456		10,00,000.00
		Carried Over			69,57,678.86	1,87,69,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,57,678.86	1,87,69,105.00
23-Dec-23	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289355 dt 23.12.2023*	**Payment**	PAY/11457		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289362 dt 23.12.2023*	**Payment**	PAY/11458		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289357 dt 23.12.2023*	**Payment**	PAY/11459		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289358 dt 23.12.2023*	**Payment**	PAY/11460		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289361 Dt 23.12.2023*	**Payment**	PAY/11461		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being the Cheque transfered to Summit sales llp aganist credit balance cheque no. 289360 dt 23.12.2023*	**Payment**	PAY/11462		4,19,985.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards MS-L angles,MS round pipes,MS square pipes loading at BRGV and unloading at NRK(SSLLP) store*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/11431		1,764.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards MS -L angle MS flat patti cutting & weilding griding and fixing for utility loft tank fixing purpose for flats 501 502 & 503*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/11432		2,079.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna toawards part 3 4 th floor internal doors shifting (20 nos) and store materials unloading work purpose & Loading of grills to purchase vehicle at SSLLp and unloading at BRGV & MS-L angles,MS round pipes,MS square pipes(approximately 50-60 nos) shifting from BRGV to NRK(SSLLP) store*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/11433		4,554.00
		Carried Over			69,57,678.86	2,41,97,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,57,678.86	2,41,97,487.00
23-Dec-23	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip sing towards credict balance Rs:50825/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11434		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towards credict balance Rs:77124.60 /-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11435		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards credict balance Rs:128305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11436		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards credict balance Rs:244696/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11437		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to myla satish towards credict balance Rs:107235/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11438		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to pappuram towards credict balance Rs:123301.01/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11439		9,900.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to priyanka devi towards credict balance Rs:97386.30/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11440		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to priyanka devi towards credict balance Rs:97386.30/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11441		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards credict balance Rs:190101/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11442		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done toTara chand towards credict balance Rs:181785.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11443		9,900.00
		Carried Over			69,57,678.86	2,42,96,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,57,678.86	2,42,96,487.00
23-Dec-23	By	**(as per details)** **CONT -Y.Eshwar Rao** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being online payment done to Y.Eshwar rao towards credict balance Rs:18369/-*	**Payment**	PAY/11444		5,940.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt credited to syed sarwar towards mid day meals*	**Payment**	PAY/11466		1,620.00
	By	**SP-Shruti Agarwal** *Being the amt transfered to Shruthi Agarwal towards fee for professional services- Form 8 vide inv no. SA2324117 dt 11.12.2023*	**Payment**	PAY/11468		4,513.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 62478*	**Receipt**	REC/10217	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624790*	**Receipt**	REC/10218	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624791*	**Receipt**	REC/10219	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624792*	**Receipt**	REC/10220	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624793*	**Receipt**	REC/10221	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624794*	**Receipt**	REC/10222	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624795*	**Receipt**	REC/10223	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624796*	**Receipt**	REC/10224	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624797*	**Receipt**	REC/10225	10,00,000.00	
		Carried Over			1,59,57,678.86	2,43,08,560.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,57,678.86	2,43,08,560.00
23-Dec-23	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624798*	**Receipt**	REC/10226	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624799*	**Receipt**	REC/10227	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624800*	**Receipt**	REC/10228	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624801*	**Receipt**	REC/10229	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624802*	**Receipt**	REC/10230	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624803*	**Receipt**	REC/10231	10,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from Modi & Modi Realty Hyd pvt ltd towards on account cheque no 624804*	**Receipt**	REC/10232	10,00,000.00	
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay toawards supply of watertanker at BRGV site*	**Payment**	PAY/11430		500.00
27-Dec-23	To	**Aedis Developers LLP** *Being the cheque received agst outstanding balance vide cheque no. 533042*	**Receipt**	REC/10205	2,560.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received towards on a/c*	**Receipt**	REC/10206	4,19,985.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received towards on a/c*	**Receipt**	REC/10207	8,26,107.00	
30-Dec-23	By	**GST Payable** *Being the amt paid to gst towards itc reversel amount which we utilized in last financail year reversing year 2022-2023*	**Payment**	PAY/11484		20,414.00
					2,42,06,330.86	2,43,29,474.00
	To	**Closing Balance**			1,23,143.14	
					2,43,29,474.00	**2,43,29,474.00**
1-Jan-24	By	**Opening Balance**				**1,23,143.14**
1-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10258	2,05,000.00	
		Carried Over			2,05,000.00	1,23,143.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,000.00	1,23,143.14
2-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current account*	**Contra**	CON/10259	14,19,255.00	
4-Jan-24	By	**EMP- Zakir Hossain Salary** *Being the amt transfered to Md Zakir Hossain towards Dec 2023 salary*	**Payment**	PAY/11501		38,865.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Dp Rukimini towards Dec 2023 salary*	**Payment**	PAY/11502		35,541.00
	By	**(as per details)** **EMP-Anand Kumar Netha A Salary A/c** **EMP-Anand Kumar Netha A -Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Anand kumar netha towards Dec 2023 salary*	**Payment** **24,841.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11503		34,341.00
	By	**EMP-G. Suman Salary A/c** *Being the amt transfered to G suman towards Dec 2023 salary*	**Payment**	PAY/11504		15,802.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** **Sal -Harika Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to B Harika towards Dec 2023 salary*	**Payment** **17,462.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11505		19,362.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam Sarwar towards Dec 2023 salary*	**Payment**	PAY/11506		38,865.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **EMP-Maddiralla Nagarjuna Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to M Nagarjuna salary towards Dec 2023 salary*	**Payment** **15,900.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11507		25,400.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to K Sri Hari Reddy towards Dec 2023 salary*	**Payment**	PAY/11508		33,377.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to V Ramesh towards Dec 2023 salary*	**Payment**	PAY/11509		27,122.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to K Praveen towards Dec 2023 salary*	**Payment**	PAY/11510		25,313.00
	By	**(as per details)** **EMP- P S Niranjan** **SAL- PS Niranjan Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Ps Niranjan towards Dec 2023 salary*	**Payment** **21,214.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/11511		25,964.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to Jeevana towards Dec 2023 salary*	**Payment**	PAY/11512		16,481.00
		Carried Over			16,24,255.00	4,59,576.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	4,59,576.14
6-Jan-24	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Jan 24 vide cheque no. 289364 dt .06.01.2024 for srikakulam radhswami at Brgv*	**Payment**	PAY/11513		4,553.00
	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Jan 24 vide cheque no. 289365 dt .06.01.2024 for at Brgv vide service no, 112762218*	**Payment**	PAY/11514		19,159.00
8-Jan-24	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards scaffolding for plumbing work pupose of credict balance Rs:12369/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11472		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to vadla anand towards carpenter work of credict balance Rs:66471/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11473		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tara chand towards tiling work of credict balance Rs:166785.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11474		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards credict balance Rs:190101/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11475		14,850.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada maraboina towards painting work of credict balance Rs:57800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11476		9,900.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanka devi towards tiling work of credict balance Rs:87386.30/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11477		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards painting work of credict balance Rs:165829/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11478		9,900.00
		Carried Over			16,24,255.00	5,52,588.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	5,52,588.14
8-Jan-24	By	**(as per details)** **CONT-Pappuram** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to Myla satish towards painting work of credict balance Rs:165829/-*	**Payment**	PAY/11479		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to dilip sing swain towards corecutting work of credict balance Rs:40825/-*	**Payment**	PAY/11480		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** — **15,000.00 Dr** **TDS-1% Contract** — **150.00 Cr** *Being online payment done to M.Llaitha towards painting work of credict balance Rs:229696/-*	**Payment**	PAY/11482		14,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to janardhan prasad towards tiling work of credict balance Rs:67124.60/-*	**Payment**	PAY/11481		9,900.00
	By	**(as per details)** **DW- T Kurmanna** — **2,300.00 Dr** **TDS-1% Contract** — **23.00 Cr** *Being payment done to kurmanna FRP pipes,couplocks other miscellaneous ms material shifting from BRGV to NRK(SSLLP) store*	**Payment**	PAY/11463		2,277.00
	By	**(as per details)** **CONJBDW-T Kurumanna** — **2,000.00 Dr** **TDS-1% Contract** — **20.00 Cr** *Being payment doneto kurmanna towards Soil excavationAt cellar for inter-connecting pvc pipe lines connecting into manholes at BRGV*	**Payment**	PAY/11464		1,980.00
	By	**(as per details)** **CONJBDW-Sakeena** — **2,100.00 Dr** **TDS-1% Contract** — **21.00 Cr** *Being payment done to sakeena towards MS -L pattima-flat patti cuttingweilding griding and fixing for utility loft tank fixing purpose for flats 520&521&522 at BRGV*	**Payment**	PAY/11465		2,079.00
	By	**(as per details)** **EUC-T Kurmanna** — **900.00 Dr** **TDS-02% Equipment Hire Charges** — **18.00 Cr** *Being online payment done to kurmanna towrads FRP pipes(180 no's),couplocks and miscellaneous ms material loading at BRGV and unloading at NRK(SSLLP) store*	**Payment**	PAY/11470		882.00
		Carried Over			16,24,255.00	6,04,356.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	6,04,356.14
8-Jan-24	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.RAJU towards electrical work of credict balance Rs:113305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11483		9,900.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11485		1,500.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Granite loading at SSLLP(Rampally) and unloading at BRGV for Part-III staircase and Part-III 5th floor kitchen platform purpose 538sft*	**Payment** **7,050.00 Dr** **71.00 Cr**	PAY/11488		6,979.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being online payment done to sakeena towards MS-L patti MS- flat patti cutting weliding griding and fixing for utiity loft tank fixing purpose for flats 504 505 506 517 518 & 519 at BRGV*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11487		4,158.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards painting work purpose credict balance Rs:165829/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11489		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards scaffolding plumbing work purpose credict balance Rs:12369/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11490		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to Vadla anand towards carpenter work purpose credict balance Rs:66471/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11491		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tarachand towards Tiling work purpose credict balance Rs:166785.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11492		9,900.00
		Carried Over			16,24,255.00	6,61,543.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	6,61,543.14
8-Jan-24	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards plumbing work purpose credict balance Rs:175101/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11493		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada maraboina towards painting work of credict balance Rs:57800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11494		9,900.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanka devi towards Tiling work purpose credict balance Rs:87386/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11495		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to pappuram towards Tiling work purpose credict balance Rs:108301/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11496		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha towards painting work purpose credict balance Rs:229696/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11497		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards electrical work purpose credict balance Rs:113305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11498		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done toJanardhan prasad towards tiling work purpose credict balance Rs:67124/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11499		9,900.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip singh towards core cutting work purpose credict balance Rs:40825/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11500		9,900.00
	By	**SUP-Surya Electricals** *Being the amt transferred to surya electricals towards 100% Advance for purchase of Electrical octagonal gi poles vide po no. 20231227027 dt 28.012.2023*	**Payment**	PAY/11517		30,680.00
		Carried Over			16,24,255.00	7,71,423.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	7,71,423.14
8-Jan-24	By	**SP-Summit Builders Statutory Payments** *Being the amt transferred to summit builders towards pf & Esi for the month of Nov 2023*	**Payment**	PAY/11518		41,699.00
	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt transferred to Modi & Modi Realty Hyderabad towards returned*	**Payment**	PAY/11519		2,00,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to Mrgv Kotak bank towards internal transfer*	**Contra**	CON/10260		50,000.00
	By	**SUP-Green Belt Services** *Being the amt tranasfered to Green Belt services towards gardening charges for the month of Dec 2023 vide inv no. 35 dt 30.12. 2023 for Brgv*	**Payment**	PAY/11520		15,395.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Dec 2023 vide inv ESG/108/23 dt 31.12.2023 for brgv site*	**Payment**	PAY/11521		58,527.00
	By	**SP-Shreyas Services** *Being the amt transfered to Shreyas services towards house keeping charges for the month of Dec 2023 vide inv no. 117 dt 31.12.2023*	**Payment**	PAY/11522		32,599.00
	By	**M Malla Reddy** *Being the amt transfered to summit sales common expenses towards site drwaings xerox expens as per bill on behalf of M Malla reddy*	**Payment**	PAY/11523		3,000.00
	By	**Ramesh Open Card** *Being the amt transfered to SSlp Logistics towards dtdc courier charges on 20.10.2023 on behalf of ch ramesh*	**Payment**	PAY/11524		120.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of dec 2023*	**Payment**	PAY/11525		6,814.00
	By	**CUST-Flat No-203 Kotagiri Nagesh** *Being the amt tranfered to sslp logistics towards registration chgs & Misc charges vide inv sslog23-24/11202 dt 28.12.2023 on behalf of 203 customer Nagesh*	**Payment**	PAY/11526		5,428.00
	By	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan** *Being the amt tranfered to sslp logistics towards registration chgs & Misc charges vide inv sslog23-24/11202 dt 28.12.2023 on 508 geetha sahgal*	**Payment**	PAY/11527		5,428.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/11471		500.00
		Carried Over			16,24,255.00	11,90,933.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	11,90,933.14
8-Jan-24	By	**SP-Modi Properties Pvt Ltd** *Being the amt transfered to Modi properties pvt ltd towards dec23 admin bills*	**Payment**	PAY/11528		51,361.00
	By	**SP-Modi Consultancy Services** *Being the amt transfered tModi consultancy services towards hoarding rent for the month of Dec 2023*	**Payment**	PAY/11529		30,600.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed golam sarwar expenses card towards site expenses from 23.12.2023 to 05.01.2024*	**Payment**	PAY/11530		5,220.00
	By	**(as per details)** **SP- Seven Hills Enterprises** **SP- Seven Hills Enterprises** *Being the amt transfered to seven Hills enterprises towards printing and xerox expenses for brgv & Agh as per enclosed statement*	**Payment** **2,831.00 Dr** **2,831.00 Dr**	PAY/11531		5,662.00
	By	**(as per details)** **OIE-Vehicle Repairs Maintenance** **OIE-Vehicle Repairs Maintenance** *Being the amt trasnfered to shiva shanker towards purchase of rubber stamp and alto car servicing charges vide bill no. 29/bc /23001236 dt . 19.12.2023*	**Payment** **6,827.00 Dr** **750.00 Dr**	PAY/11469		7,577.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to syed sarawar expenses card towards kid mid meal expenses from 23.12.23 to 04.01.2024*	**Payment**	PAY/11532		2,070.00
	To	**SUP-GV Research Centers Pvt Ltd** *ona/c*	**Receipt**	REC/10242	471.92	
9-Jan-24	To	**CUST Flat No.312 Tina Agarwal** *Being the amt received from Flat no. 312 Tina Agarwal towards part payment through neft vide no. BARBR52024010900883933 dt 09.01.2024 and receipt no.108057 dt . 09. 01.2024*	**Receipt**	REC/10239	5,74,000.00	
10-Jan-24	To	**SUP-Surya Electricals** *Being the neft has retuned and shown meessage NEFT-Return -YESIG40100064827-SUPSURYA ELECTRICALS-BENEFICIARY NAME DIFFERES (R05)*	**Receipt**	REC/10233	30,680.00	
	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being the mahindra alto car emi debited*	**Payment** **8,367.90 Dr** **3,052.10 Dr**	PAY/11580		11,420.00
		Carried Over			22,29,406.92	13,04,843.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,29,406.92	13,04,843.14
11-Jan-24	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards debris loading and unloading at dumped area with JCB and tractor from brgv site*	**Payment** **6,800.00 Dr** **136.00 Cr**	PAY/11486		6,664.00
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amt received from 119 t Vasudeva Reddy towards flat part payment through on line vide utr details IMPSI401020971444 and receipt no.108058 dt 11.01.2024*	**Receipt**	REC/10234	50,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10273	1,56,000.00	
12-Jan-24	To	**CUST-Flat No.214- Prabhakar Akula**	**Receipt**	REC/10236	1.00	
	To	**CUST-Flat No.214- Prabhakar Akula** *Being the amt received from 214 prabhakar akula towards part payment and amt received through neft vide ICICR12024011201591272 dt 12.01.2024 and receipt no. 108060 dt 12.01.2024*	**Receipt**	REC/10237	6,75,750.00	
	By	**SUP-Surya Electricals** *Being the amt transfered to surya electricals towards 100% advance for purchase of electrical octgonal gi poles vide po 20231227027 dt 28.12.2023*	**Payment**	PAY/11554		30,680.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10274	6,11,800.00	
13-Jan-24	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supply of two water tankers at BRGV site*	**Payment**	PAY/11533		1,000.00
	By	**(as per details)** **DW- Ramratan Yadav** **TDS-1% Contract** *Being payment done to ramratan yadhav towards Infront lift at silt floor labour shed removing and lift entrance beam in each floor (6 floors) cleaning for lift opening clearance purpose and two lift pits cleaning earthing rods sorroundings cleaning work at BRGV*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11534		1,138.00
		Carried Over			37,22,957.92	13,44,325.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,22,957.92	13,44,325.14
13-Jan-24	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards part 3 4 th and 5 th floor internal door shutters loading at ssllp(30nos) and other store materials unloading at BRGV site & Soil filling, levelling work at cellar for inter -connecting pvc pipe lines jointing to manhole completed (some portions) and plumbing store material arrangement work & Street light poles erection work 4 nos Lifting.*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/11535		5,692.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards MS L-flat angle & flat patti cutting weilding griding and fixing for utility loft tank fixing purpose for flats 104 &105&106&117&118 &119 from BRGV site*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11536		4,158.00
	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being online payment done to dilip singh towards core cutting work purpose credict balance Rs:20825/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11537		7,920.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janradhan towards tiling work purpose credict balance Rs:47124.60/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11538		14,850.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards electrical work purpose credict balance Rs:98305/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11540		19,800.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha paints towards painting work purpose credict balance Rs:209696/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11541		29,700.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards Painting work purpose credict balance Rs:145829/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11542		29,700.00
		Carried Over			37,22,957.92	14,56,145.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,22,957.92	14,56,145.14
13-Jan-24	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards tiling work purpose credict balance Rs:93301.01/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11543		19,800.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanka devi towards Tiling work purpose credict balance Rs:67386.30/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11544		14,850.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada towards painting work purpose credict balance Rs:37800/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11545		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards plumbing work purpose credict balance Rs:155101/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11546		29,700.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tara chand towards Tiling work purpose credict balance Rs:151785.20/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11547		29,700.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Anand towards carpenter work purpose credict balance Rs:46471/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11548		9,900.00
	By	**SP-Summit Builders Statutory Payments** *Being the amt transfered to summit builders towards Dec month pf +esi*	**Payment**	PAY/11555		41,409.00
	By	**SUP-Yousuf Ali** *Being the amt credited to yousuf ali towards 50% advance payment vide po no. 20231218067 dt . 19.12.2023 for false ceiling plain*	**Payment**	PAY/11556		76,600.00
	By	**(as per details)** **SP-Dhanraj Krishna** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt transfered to Dhanraj krishna towards consultancy charges for the month of Dec 2023*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/11560		90,000.00
		Carried Over			37,22,957.92	17,78,004.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,22,957.92	17,78,004.14
13-Jan-24	By	**SP-Y.Ravi Shanker** *Being the amt transfered to Ravi shankar towards fogging charges for the month of Dec 2024 at brgv site*	**Payment**	PAY/11561		8,950.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt Transfred to sri vianayaka stone crushing industry towards purchase stone crushed sand vide inv no. 581 dt . 20. 12.2023*	**Payment**	PAY/11562		16,813.00
	By	**(as per details)** **TDS-02% Equipment Hire Charges** — **72.00 Dr** **TDS-1% Contract** — **7,924.00 Dr** **TDS-10% 194 A TDS on Interest other than Interest on Securities** — **302.00 Dr** **TDS-10% Interest** — **12,558.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** — **58,763.00 Dr** **TDS-10% Rent-194I** — **4,000.00 Dr** **TDS-2% Contract** — **84,021.00 Dr** **TDS-2% on Goods Transportion** — **2,134.00 Dr** **TDS-5% Commission/Brokerage** — **1,350.00 Dr** **TDS Payable** — **1,353.00 Dr** **SIP-TDS** — **5,174.00 Dr** *Being the amt paid towards tds for the month of Dec 2023*	**Payment**	PAY/11563		1,77,651.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to Sunrise Enterprises towards coffice machine rent for the month of Dec 2023 vide inv no 86 dt 03.1.2024*	**Payment**	PAY/11564		590.00
	By	**SUP-Green Belt Services** *Being the amt credited to green belt services towards outstanding bills*	**Payment**	PAY/11565		5,954.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being the amt transfered to sri sai vishal enterprises towards outstanding bills*	**Payment**	PAY/11567		9,450.00
	By	**SP-Sri Bhavani Ads** *Being the amt tranfered to sri bhavani ads towards outstanding bills*	**Payment**	PAY/11568		15,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills*	**Payment**	PAY/11569		10,000.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt transfered to Sri Ganesh timber Mart towards outstanding bills*	**Payment**	PAY/11570		20,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to cosmo durables pvt ltd towards outstanding bills*	**Payment**	PAY/11571		21,020.00
	By	**SUP-Adilabad Timber Mart** *Being the amt transfered to Adilabad timber mart towards outstanding purchase bill*	**Payment**	PAY/11572		20,000.00
		Carried Over			37,22,957.92	20,83,432.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,22,957.92	20,83,432.14
13-Jan-24	By	**SUP-Praful Sanitary** *Being the amt transfered towards outstanding bills*	**Payment**	PAY/11574		20,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt Transfred to sri vianayaka stone crushing industry towards outstanding bills*	**Payment**	PAY/11575		30,000.00
	By	**(as per details)** **CONT-Homeline Infra** **2,00,000.00 Dr** **TDS-2% Contract** **4,000.00 Cr** *Being the amt transfered towards on a/c*	**Payment**	PAY/11579		1,96,000.00
	To	**EMP-Suresh.M** *Being the amt received from silver oks towards e suresh car emi amt received*	**Receipt**	REC/10240	11,420.00	
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amt received from 119 t Vasudeva Reddy towards flat part payment through on line vide utr details IMPSI401311368031 and receipt no.108062 dt . 13.01.2024*	**Receipt**	REC/10241	1,00,000.00	
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to anand kumar towards promotions bills*	**Payment**	PAY/11581		12,640.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **13,835.00 Dr** **EMP-Maddiralla Nagarjuna Salary** **8,216.00 Dr** *Being the amt transfered to M . Nargarjuna towards promotoinal charges , Allowance , Paper inserts, & Accomdation from 05.01.24 to 06.01.2024*	**Payment**	PAY/11582		22,051.00
16-Jan-24	By	**ECARD - SSLLP LOG Ramesh** *Being the amt transfered to sslp logistics towards ch ramesh open card expenses , purchase of stamp papers , dtdc and food expenses for agh*	**Payment**	PAY/11583		3,410.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt credited to summit sales logistics towards outstanding bills*	**Payment**	PAY/11584		1,93,563.00
	By	**SP-KGM & CO** *Being the amt transfered to kgm & co towards audit fee for the year 2022-23 and in previous year shown outstanding and varible amount now we have taken in books vide inv no. 2023-2024/397 dt 27.12.2023*	**Payment**	PAY/11585		59,400.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to rainbow upvc doors towards outstanding bills*	**Payment**	PAY/11586		2,00,000.00
	By	**SUP-Summit Sales LLP** *Being the amt transfered to summit sales llp towards agst purchases bills*	**Payment**	PAY/11587		1,00,000.00
		Carried Over			38,34,377.92	29,20,496.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,34,377.92	29,20,496.14
16-Jan-24	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to anand kumar towards three car emi*	**Payment**	PAY/11588		34,260.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to miryalaguda towards 3 months rukmini madam salary advance transfered*	**Payment**	PAY/11589		6,000.00
17-Jan-24	By	**GST Payable** *Being the gst paid for the month of Dec 2023*	**Payment**	PAY/11590		31,800.00
	By	**SUP- Sree Sree Enterprises** *Being the amt trasnsfered to Sree Sree enterprises towards purchase of locfix s 1 kg vide inv no. 5074 dt 29.11.2023 , po 20231127016 dt 27.11.2023 and scan id 171618*	**Payment**	PAY/11591		2,785.00
	By	**SUP- Ritvik Engineers** *Being the amt tranfered to ritvik engineers towards outstanding bills*	**Payment**	PAY/11592		4,064.00
	By	**SP-Sri Bhavani Ads** *Being the amt tranfered to sri bhavani ads towards outstanding bills*	**Payment**	PAY/11593		18,280.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the nagarjuna car emi -dec 2023 transfered to silver oaks*	**Payment**	PAY/11594		10,917.00
18-Jan-24	By	**EMP- Zakir Hossain Salary** *Being the amount transfered to Zakir Hossain towards mobile allowance for the month of dec 202*	**Payment**	PAY/11604		399.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Rukmini towards sal incentive and mobile allowance of dec 2023*	**Payment**	PAY/11612		4,199.00
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to anand kumar towards dec 23 mobile allowance*	**Payment**	PAY/11613		399.00
	By	**EMP-G. Suman Salary A/c** *Being the amt transfered to G suman towards Dec 2023 mobile allowance*	**Payment**	PAY/11614		399.00
	By	**EMP-Harika .B Salary A/c** *Being the amt transfered to Harika towards Dec 2023 mobile allowance*	**Payment**	PAY/11615		899.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam Sarwar towards Dec 2023 mobile allowance*	**Payment**	PAY/11616		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transsfered to nagarjuna towards dec 23 conveyance + mobile allowance*	**Payment**	PAY/11617		5,399.00
		Carried Over			38,34,377.92	30,40,695.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,34,377.92	30,40,695.14
18-Jan-24	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to K Sri Hari Reddy towards Dec 2023 mobile allowance*	**Payment**	PAY/11618		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to V Ramesh towards Dec 2023 mobile allowance + conveyance*	**Payment**	PAY/11619		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to K Praveen towards Dec 2023 conveyance + mobile allowance*	**Payment**	PAY/11620		2,699.00
	By	**EMP- P S Niranjan** *Being the amt transfered to Ps Niranjan towards Dec 2023 mobile allowance*	**Payment**	PAY/11621		399.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to Jeevana towards Dec 2023 mobile allowance*	**Payment**	PAY/11622		399.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10263	7,518.53	
19-Jan-24	To	**Suspense** *IMPS/AC VERIFY KARZA TECH/XXX9421 /RRN:401917408995/*	**Receipt**	REC/10246	1.00	
20-Jan-24	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards scaffolding plumbing work purpose credict balance Rs:16101/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11595		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to V.Ananad towards carpenter work purpose credict balance Rs:49201/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11596		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tara chand towards Tiling work purpose credict balance Rs:121785.20/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11597		14,850.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards plumbing work purpose credict balance Rs:121785.20/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11598		14,850.00
		Carried Over			38,41,897.45	30,91,040.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,41,897.45	30,91,040.14
20-Jan-24	By	**(as per details)**	**Payment**	PAY/11599		8,910.00
		CONT - Sharada Narboina	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
		Being online payment done to Sharada towards painting work purpose credict balance Rs:27800/-				
	By	**(as per details)**	**Payment**	PAY/11600		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to Priyanka devi towards Tiling work purpose credict balance Rs:52386/-				
	By	**(as per details)**	**Payment**	PAY/11601		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to Pappuram towards Tiling work purpose credict balance Rs:73301.01/-				
	By	**(as per details)**	**Payment**	PAY/11602		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done to Myla satish towards painting work purpose credict balance Rs:115829/-				
	By	**(as per details)**	**Payment**	PAY/11603		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being online payment done toM.Lalitha towardsPainting work purpose credict balance Rs:179696/-				
	By	**(as per details)**	**Payment**	PAY/11605		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done to L.Raju towards Electrical work purpose credict balance Rs:78305/-				
	By	**(as per details)**	**Payment**	PAY/11606		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being online payment done toJanardhan prasad towards Tiling work purpose credict balance Rs:32124.60/-				
	By	**(as per details)**	**Payment**	PAY/11607		4,950.00
		Cont-Dilip Sing Swain	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being online payment done to dilip sing towards core cutting work purpose credict balance Rs:12825/-				
		Carried Over			38,41,897.45	31,79,150.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,41,897.45	31,79,150.14
20-Jan-24	By	**(as per details)** **DW- T Kurmanna** 1,150.00 Dr **TDS-1% Contract** 12.00 Cr *Being payment done to kurmanna towards Main door 10 nos shifting to the unsold flats of part 3 and exces tiles to be shifted to store from 2nd 3rd and 5 th floor of part 3 BRGV site*	**Payment**	PAY/11608		1,138.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being online payment done to sri vinayaka stone towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/11609		17,986.00
	By	**(as per details)** **EUC-T Kurmanna** 6,800.00 Dr **TDS-02% Equipment Hire Charges** 136.00 Cr *Being payment done to kurmanna towards Excavation for North side Rainwater harvesting pit and eco drain pipe line work purpose and removing debris from road and exces morrum from cellar which is store in drive way to be shifted to the MCMET 2.*	**Payment**	PAY/11610		6,664.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of two water tankers at BRGV site*	**Payment**	PAY/11611		1,000.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** 2,250.00 Dr **ECARD-Syed Golam Sarwar Expenses Card** 5,960.00 Dr *Being the amt transfered towards midday meals expenses , customer biscuits and dcm rental chgs to getting tiles from gmr to brgv*	**Payment**	PAY/11623		8,210.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow upvc doors & windows towards 50 % advance for UPVC Windows vide po 20240112006 dt 16. 01.2024*	**Payment**	PAY/11624		1,47,500.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow upvc doors & windows towards 50 % advance for UPVC Windows vide po 20240112005 dt 16. 01.2024*	**Payment**	PAY/11625		1,03,250.00
	By	**Promotion Incentive-Prasad** *Being the amt credited to prasad towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11626		570.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt credited to Raju towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11627		342.00
	By	**Promotion Incentives-A.Prudvi Raj** *Being the amt credited to prudhivi towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11628		342.00
		Carried Over			38,41,897.45	34,66,152.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,41,897.45	34,66,152.14
20-Jan-24	By	**Promotion Incentive-Murali** *Being the amt credited to Murali towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11629		342.00
	By	**SP-BPCL-ECMS** *Being the amt transfered to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 02.09.2023 to 27.09. 2023*	**Payment**	PAY/11630		23,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to Summit sales llp logistics towards outstaning bills*	**Payment**	PAY/11631		79,356.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt transfered to Summit sales llp Common Expenses towards outstaning bills*	**Payment**	PAY/11632		87,409.00
	To	**CUST Flat no. 412 Penyala Laxmi Prasanna** *Being the amt received from 412 P Laxmi Prasanna towards flat part payment through on line vide utr detailsICICR22024012001484072 and receipt no.108063 dt 22.01.2024*	**Receipt**	REC/10243	2,22,100.00	
	To	**CUST-Flat No.416 Vinay Kumar Gollapelli** *Being the amt received from 416 Vinay Kumar Gollapelli towards flat part payment through on line vide utr detaills SBINR52024012097286398 and receipt no. 108064 dt 22.01.2024*	**Receipt**	REC/10244	6,34,000.00	
23-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transfered to current a/c auto sweep*	**Contra**	CON/10266	30,000.00	
24-Jan-24	By	**SUP -SV Electricals** *Being the amt Cheque issued to Sv Electricals towards advance payment of 5 panel boxes balance payment against po 20230504030 Vide cheque no 289366 dt . 24.01.2024*	**Payment**	PAY/11634		3,00,000.00
27-Jan-24	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11652		1,500.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being onilne payment done to vadla anand towardscarpenter work purpose with credict balance Rs:39201/-*	**Payment** **10,000.00 Dr** **1,000.00 Cr**	PAY/11635		9,000.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being onilne payment done to Tara chand towards tiling work purpose with credict balance Rs:106785.20/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11636		14,850.00
		Carried Over			47,27,997.45	39,81,609.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	39,81,609.14
27-Jan-24	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being onilne payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:110101/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11637		14,850.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being onilne payment done to Sharada maraboina towards painting work purpose with credict balance Rs:18800/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11638		5,940.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being onilne payment done to Priyanka devi towards tiling work purpose with credict balance Rs:42386.30/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11639		14,850.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being onilne payment done to Pappuram towards tiling work purpose with credict balance Rs:58301/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11640		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being onilne payment done to Myla satish towards painting work purpose with credict balance Rs:100829/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11641		14,850.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being onilne payment done to L.raju towards electrical work purpose with credict balance Rs:68305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11642		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being onilne payment done to M.lalitha towards Painting work purpose with credict balance Rs:164696/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11643		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being onilne payment done to Janardhan prasad towards Tiling work purpose with credict balance Rs:22124.60/-*	**Payment** **7,000.00 Dr** **30.00 Cr**	PAY/11644		6,970.00
		Carried Over			47,27,997.45	40,78,669.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	40,78,669.14
27-Jan-24	By	**(as per details)** **Cont-Dilip Sing Swain** **TDS-1% Contract** *Being onilne payment done to dilip sing towards core cutting work purpose with credict balance Rs:7825/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11645		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being onilne payment done to Y.Eshwar rao towards scaffolding plumbing work purpose with credict balance Rs:11101/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11646		4,950.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being online payment done to sakeena towards MS-L angle & MS flat patti cutting and fixing for utility loft tank for flats 204 & 205 & 206 & 217 & 218 & 219 at BRGV site*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11647		4,158.00
	By	**(as per details)** **DW- Ramratan Yadav** **TDS-1% Contract** *Being payment done to ramratan yadhav towards treet light poles erection work 3 nos* *Lifting&fixing one street light pole length is 5 metre and east side marking with redoxide and septic tanks cleaning water work*	**Payment** **1,725.00 Dr** **17.00 Cr**	PAY/11648		1,708.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being online payment done to kurmanna towards Part 3 stair case chipping debriss remove up to third floor for stair case grinite laying work purpose & Part 3 stair case chipping debriss 3 rd floor to 5 th floor removing work and plumbing materials unloading work purpose & t Silt floor Part-III portion soil excavation and filling for pvc line interconnected to manholes brgv site*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/11649		3,415.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards loading and shifting of morrum from biopolis to brgv site*	**Payment** **10,400.00 Dr** **208.00 Cr**	PAY/11650		10,192.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone towards supply of 1 load of robo coarse sand at BRGV site*	**Payment**	PAY/11651		16,905.00
		Carried Over			47,27,997.45	41,24,947.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	41,24,947.14
27-Jan-24	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow upvc doors & windows towards 50 % advance for UPVC Windows vide po 20340111014 dt 16. 01.2024*	**Payment**	PAY/11653		1,18,000.00
	By	**SP-Modi Consultancy Services** *Being the amt transfered to modi consultancy services towards hording rents for the month of Jan 2024 as per the bills*	**Payment**	PAY/11654		36,000.00
	By	**Promotion Incentive-Prasad** *Being the amt transfered to prasad towards promotinal incentives of Agh from 01.10.23 to 31.12.2023*	**Payment**	PAY/11655		360.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt transfered to Raju towards promotinal incentives of Agh from 01.10.23 to 31.12.2023*	**Payment**	PAY/11656		216.00
	By	**Promotion Incentives-A.Prudvi Raj** *Being the amt transfered to Prudhvi raj towards promotinal incentives of Agh from 01.10.23 to 31.12.2023*	**Payment**	PAY/11657		216.00
	By	**(as per details)** **Promotional Incentives- MD Salman Khan** **192.00 Dr** **Promotional Incentives- MD Salman Khan** **304.00 Dr** *Being the amt credited to salman towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11658		496.00
	By	**Promotion Incentive-Murali** *Being the amt credited to Murali towards promotinal incentives from 01.10.23 to 31. 12.2023*	**Payment**	PAY/11659		216.00
	By	**(as per details)** **SP-BPCL-ECMS** **22,100.00 Dr** **SP-BPCL-ECMS** **23,000.00 Dr** *Being the amount transfered to bpcl towards site vehicle diesel expenses for the Oct 23*	**Payment**	PAY/11660		45,100.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt transfered to nagarjunas sales towards car repairs charges vide inv no, job no, jc23009314 dt 20.12.2024 for maruthi swift vde vehicle no. ts10f b8178 and service done date 20.12.2023*	**Payment**	PAY/11662		2,500.00
	By	**M Malla Reddy** *Being the amt credited to summit sales common expenses on behalf of M Malla Reddy agh xerox and pringing charges*	**Payment**	PAY/11663		720.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *being online transfer to Sarwar Exp card towards site expenses From:-18-01-24 to 25 -01-24*	**Payment**	PAY/11664		3,168.00
		Carried Over			47,27,997.45	43,31,939.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	43,31,939.14
27-Jan-24	By	**Vamshi and Co Pvt Ltd** *Being the amt transfered to vamshi & Co towards nov & Dec 23 pf & Esi Consultancy charges as per the bill s bill no. 218 & 245*	**Payment**	PAY/11665		6,480.00
	To	**CUST -Flat No. 410 Lalitha Ms** *Being the amt recd from customer towards booking amount for flat no. 410*	**Receipt**	REC/10256	25,000.00	
28-Jan-24	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy** *Being the amt received from 119 t Vasudeva Reddy towards flat part payment through on line vide utr details IMPSI402823604809 dt 28.01.2024 and receipt no.108066 dt 29.01. 2024*	**Receipt**	REC/10248	50,000.00	
29-Jan-24	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being the amt received from 405 Gopal Rao Nandini Ramdas towards part payment vide rtgs details HS9240293104211 dt 29.01. 2024 and receipt no. 108067 dt 30.01.2024*	**Receipt**	REC/10250	2,00,000.00	
30-Jan-24	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas** *Being the amt received from 405 Gopal Rao Nandini Ramdas towards part payment vide rtgs details SBIN224030141541 dt 30.01. 2024 and receipt no. 108069 dt 30.01.2024*	**Receipt**	REC/10251	32,208.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10285	0.30	
31-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to current account*	**Contra**	CON/10277	2,37,600.00	
					52,72,805.75	43,38,419.14
	By	**Closing Balance**				9,34,386.61
					52,72,805.75	**52,72,805.75**
1-Feb-24	To	**Opening Balance**			**9,34,386.61**	
1-Feb-24	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Tallapalli Yatheesh towards part payment aganist flat no. 504 vide cheque no 086429 state bank of india , New Nagole Branch , vide receipt no. dt .108068 dt 31.01.2024*	**Receipt**	REC/10255	1,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transfered to current account*	**Contra**	CON/10280	1,02,600.00	
	To	**CUST-Flat No-213 Uday Kumar Reddy** *victoriya*	**Receipt**	REC/10257	50,000.00	
2-Feb-24	By	**SUP-Elegant Enterprises** *Being the cheque issued to Elegant Enterprises against bill EE-2324-217 dt 05. 01.2024 vide cheque no. 289368 dt02.02. 2024*	**Payment**	PAY/11689		77,438.00
		Carried Over			11,86,986.61	77,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	77,438.00
3-Feb-24	By	**CONT-Janardhan Prasad** *Being online payment done to janardhan towards tiling work with credict balance Rs:15124.60/-*	**Payment**	PAY/11677		5,000.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards electrical work with credict balance Rs:58305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11678		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Lalitha paints towards painting work with credict balance Rs:144696/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11679		14,850.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards 117,115,113,107,109,111 Outer ducts excess columns 5 inch height chipping and cutting work & Lift-2 entrance walls chipping work for framing fixing purpose 1st,2nd and ground floor*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11670		2,970.00
	By	**(as per details)** **CONJBDW-O Venkanna** **TDS-1% Contract** *Being payment done to O.Venkanna towards South west corner near gate CC road chipping work for Cables 3nos laying purpose from towards transformer to electric panel room 1 and also small boulders cutting work at cellar which are higher level from cellar floor FFL at BRGV site*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/11671		4,752.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/11672		500.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards painting work with credict balance Rs:85829/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11680		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to pappuram towards tiling work with credict balance Rs:102806/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11681		9,900.00
		Carried Over			11,86,986.61	1,35,210.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	1,35,210.00
3-Feb-24	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to priyanka towards tiling work with credict balance Rs:27386.30/-*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11682		8,910.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to sharada towards painting work with credict balance Rs:12800/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11683		4,950.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to srikanth jena towards plumbing work with credict balance Rs:95101/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11684		9,900.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards South West corner cc road chipping debris removing and cellar cutting boulders removing work at BRGV site*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11673		1,138.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards GSB loading at southwest and dumping and for floor cutting soil,debris unloading to tractor and levelling work with JCB from BRGV site*	**Payment** **15,400.00 Dr** **308.00 Cr**	PAY/11674		15,092.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being online payment done to sri vinayaka stone towards supply of 6 loads of GSB and 3 loads of robo coarse sand at BRGV site*	**Payment**	PAY/11675		25,000.00
	By	**(as per details)** **JW - ORSU YELLAIAH** **TDS-1% Contract** *Being payment done to O.Yellaih towards east south and west side road soil excavation work for BRGV excavation road work.*	**Payment** **31,071.00 Dr** **311.00 Cr**	PAY/11676		30,760.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done toTarachand towards tiling work with credict balance Rs:91785.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11685		9,900.00
		Carried Over			11,86,986.61	2,40,860.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	2,40,860.00
3-Feb-24	By	**(as per details)** **CONT-T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Kurmanna towards earth work with credict balance Rs:11812/-*	**Payment**	PAY/11686		4,950.00
	By	**(as per details)** **CONT-Vadla Anand** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Vadla anand towards carpenter work with credict balance Rs:29201/-*	**Payment**	PAY/11687		9,900.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **1,080.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **9,895.00 Dr** *Being the amt transfered to syed golam sarwar expenses card towads midday meals and site purchase expenses as per the bills*	**Payment**	PAY/11690		10,975.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of Jan 2024*	**Payment**	PAY/11691		6,345.00
	By	**(as per details)** **SP-Dhanraj Krishna** **1,00,000.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **10,000.00 Cr** *Being the amt transfered to Dhanraj krishna towards consultancy charges for the month of Jan 2024*	**Payment**	PAY/11692		90,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being the amt transfered to K Sri Hari Reddy towards two wheeler service charges for the month of Jan 2024 vide inv no. /job card no. 10852 -11-rjc 0124 -3680 dt 26.01.2024 and vehicle no.TS08JF7731*	**Payment**	PAY/11693		1,387.00
	By	**SP-Modi Properties Pvt Ltd** *Being the amt transfered to K Sri Hari Reddy towards two wheeler service charges for the month of Jan 2024 vide inv no. /job card no. 10852 -11-rjc 0124 -3680 dt 26.01.2024 and vehicle no.TS08JF7731*	**Payment**	PAY/11694		51,361.00
	By	**EMP-G. Suman Salary A/c** *Being the amt transfered to G suman towards Dec23 Conveyance*	**Payment**	PAY/11695		1,283.00
	By	**Raghu SSLLP** *Being the amt transfered to Raghu ecard towards transportation charges for gi poles shifting*	**Payment**	PAY/11696		4,100.00
	By	**OIE-Rates & Taxes** *Being the amt transfered to Ramanji Reddy towards applied market value certificate charges for kolthur vilage*	**Payment**	PAY/11697		110.00
		Carried Over			11,86,986.61	4,21,271.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	4,21,271.00
3-Feb-24	By	**(as per details)** **SP- Seven Hills Enterprises** **2,974.00 Dr** **SP- Seven Hills Enterprises** **2,974.00 Dr** *Being the amt transfered to seven Hills enterprises towards printing and xerox expenses for brgv & Agh as per enclosed statement for Jan 2024*	**Payment**	PAY/11698		5,948.00
	By	**EMP-Anand Kumar Netha A Salary A/c** *Being the amt transfered to anand kumar towards promotional allowance , other expenses as per enclosed sheet*	**Payment**	PAY/11699		14,093.00
	By	**EMP- Zakir Hossain Salary** *Being the amount transfered to Zakir Hossain towards salary for the month of Jan 2023*	**Payment**	PAY/11700		38,865.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Rukmini towards salary for the month of Jan 2024*	**Payment**	PAY/11701		37,518.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** **17,462.00 Dr** **Sal -Harika Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being the amt transfered to Harika towards Jan 2024 salary*	**Payment**	PAY/11702		19,362.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to Syed Golam Sarwar towards salary for the month of Jan 2024*	**Payment**	PAY/11703		38,865.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **25,208.00 Dr** **EMP-Maddiralla Nagarjuna Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being the amt transsfered to nagarjuna towards Jan 2024 salary*	**Payment**	PAY/11704		34,708.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to K Sri Hari Reddy towards Jan 2024 salary*	**Payment**	PAY/11705		31,744.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to V Ramesh towards salary for the month of Jan 2024*	**Payment**	PAY/11706		27,122.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to K Praveen towads salary for the month of Jan 2024*	**Payment**	PAY/11707		25,313.00
	By	**(as per details)** **EMP- P S Niranjan** **20,524.00 Dr** **SAL- PS Niranjan Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being the amt transfered to Ps Niranjan towards salary for the month of dec 2024*	**Payment**	PAY/11708		25,274.00
		Carried Over			11,86,986.61	7,20,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	7,20,083.00
3-Feb-24	By	**EMP -Thalla Jeevana** *Being the amt transfered to Jeevana towards salary for the month of Jan 2024*	**Payment**	PAY/11709		17,041.00
	By	**(as per details)** **EMP-D.Meghamala** **15,153.00 Dr** **SAL- Meghamala Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being the amt transfered to d Meghamala towards salary for the month of Jan 2024*	**Payment**	PAY/11710		19,903.00
5-Feb-24	By	**(as per details)** **TDS-02% Equipment Hire Charges** **498.00 Dr** **TDS-1% Contract** **8,259.00 Dr** **TDS-10% Professional & Consultancy Charges-194J** **40,309.00 Dr** **TDS-10% Rent-194I** **4,000.00 Dr** **TDS-2% Contract** **7,930.00 Dr** **TDS-5% Commission/Brokerage** **1,350.00 Dr** *Being the amt transfered to itd towards tds for the month of Jan 2024*	**Payment**	PAY/11666		62,346.00
6-Feb-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10281	8,81,343.93	
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the nagarjuna car emi -Jan 2024 transfered to silver oaks*	**Payment**	PAY/11711		10,917.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Rukmini towards salary advance to pocharam*	**Payment**	PAY/11712		2,000.00
7-Feb-24	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Feb 24 vide cheque no. 289369 dt .07.02.2024 for at Brgv vide service no, 112762218*	**Payment**	PAY/11714		18,108.00
	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Feb 24 vide cheque no. 289370 dt .07.02.2024 for at Brgv vide service no, 108023478 -usc srikakakulam radhaswami*	**Payment**	PAY/11715		4,620.00
	By	**SP- Tivoli Enterprises** *Being the Cheque issued to Tivoli Enterprises towards hording charges at tivoli from Feb, March , & April 2024 vide inv no TE-23-24-70 dt 02.02.2024 vide cheque no. 663581 dt . 07.02.2024*	**Payment**	PAY/11716		58,000.00
	To	**CUST-Flat No-204-Silver S Pawar** *Being the amt received from Silver S pawar towards part payment of flat purchase through online vide details IMPSI403813535473 dt 07.02.2024 and receipt no. 108071 dt . 07.02.2024*	**Receipt**	REC/10258	2,31,318.00	
		Carried Over			22,99,648.54	9,13,018.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,648.54	9,13,018.00
10-Feb-24	By	**(as per details)** **DW- T Kurmanna** — **4,025.00 Dr** **TDS-1% Contract** — **40.00 Cr** *Being payment done to kurmanna towards lift-1 chipping debris removing and south side near garden excavation work for manhole and labour toilet manhole on road to be removed & CC Hume pipes unloading15 nos shifting & East,west and south CC road curing water stored to water bunds time taken work & Morrum filling and levelling in between the CC road gaps at BRGV site*	**Payment**	PAY/11717		3,985.00
	By	**(as per details)** **CONJBDW-T Kurumanna** — **33,754.00 Dr** **TDS-1% Contract** — **338.00 Cr** *Being payment done to kurmanna towards cellar part-II portion soil excavation work for vdf flooring purpose at BRGV site*	**Payment**	PAY/11718		33,416.00
	By	**(as per details)** **CONJBDW-Sakeena** — **4,200.00 Dr** **TDS-1% Contract** — **42.00 Cr** *Being payment done to sakeena[welder]towards MS-L angleMS flat patti cutting weilding griding and fixing for utility loft tank fixing purpose for flats 304 305 306 317 318 319 at BRGV site*	**Payment**	PAY/11720		4,158.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers for road curing work purpose and for labour quaters use purpose at BRGV site*	**Payment**	PAY/11721		3,000.00
	By	**(as per details)** **CONT-Yousuf Ali** — **15,000.00 Dr** **TDS-1% Contract** — **150.00 Cr** *Being online payment done to Yousuf ali towards falseceiling work with credict balance Rs:153440/-*	**Payment**	PAY/11723		14,850.00
	By	**(as per details)** **CONT-Vadla Anand** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being online payment done to Vadla anand towards carpentry work with credict balance Rs:40103.50/-*	**Payment**	PAY/11724		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** — **5,000.00 Dr** **TDS-1% Contract** — **50.00 Cr** *Being online payment done to Kurmanna towards earth work with credict balance Rs:14618/-*	**Payment**	PAY/11725		4,950.00
		Carried Over			22,99,648.54	9,87,277.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,648.54	9,87,277.00
10-Feb-24	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tarachand towards tiling work with credict balance Rs:81785/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11726		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards plumbing work with credict balance Rs:85101/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11727		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharda maraboina towards painting work with credict balance Rs:7800/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11728		4,950.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to Ramratan yadhav towards civil & earth work with credict balance Rs:23225/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11729		6,930.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanka devi towards tiling work with credict balance Rs:18386/-*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11730		5,940.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards tiling work with credict balance Rs:92806/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11731		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards painting work with credict balance Rs:75829/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11732		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being online payment done to M.Llalitha towards painting work with credict balance Rs:181242/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11733		14,850.00
		Carried Over			22,99,648.54	10,59,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,648.54	10,59,547.00
10-Feb-24	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to l.Raju towards electrical work with credict balance Rs:48305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11734		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to janardhan prasad towards tiling work with credict balance Rs:200540/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11735		14,850.00
	By	**(as per details)** **JW - ORSU YELLAIAH** **TDS-1% Contract** *Being payment done to o.yellaiah towards east west and south road morrum laying & levelling compaction and also camber work at east west and south road at BRGV site*	**Payment** **27,474.00 Dr** **275.00 Cr**	PAY/11719		27,199.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone towards supply of 2 loads of GSB and 1 load of robo coarse sand at BRGV site*	**Payment**	PAY/11722		50,000.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfer to syed golam sarward expenses card towards Midday meals and local purchases as per bills*	**Payment** **4,380.00 Dr** **1,170.00 Dr**	PAY/11736		5,550.00
	By	**SP-BPCL-ECMS** *Being the amt credited to bpcl towads vehicle petrol expenses vide vehicle no. TS10EQ5668 from Nov 23 to 14.dec .2023*	**Payment**	PAY/11737		26,600.00
	By	**OIE-Vehicle Repairs Maintenance** *Being the amt transfered to k srihari reddy towards bike service charges as per bills vide vehilce no. TS08JF 7731 AND inv no. 10852-11 dt 10.07.2023*	**Payment**	PAY/11738		1,026.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt transfered towards on account as per approval*	**Payment**	PAY/11739		50,000.00
	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered towards on account as per approval*	**Payment**	PAY/11740		50,000.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to Sunrise Enterprises towards coffice machine rent for the month of Jan 2024 vide inv no 107 dt 05.02.2024*	**Payment**	PAY/11741		590.00
		Carried Over			22,99,648.54	12,95,262.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,648.54	12,95,262.00
10-Feb-24	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being the amt transfered towards on a/c*	**Payment**	PAY/11742		9,80,000.00
	By	**PARTNER-Ashish P Modi** *Being the cheque issued to Ashih modi towards on account vide cheque no. 663583 dt 10.02.2024*	**Payment**	PAY/11745		55,805.00
	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **8,433.01 Dr** **Interest on Car Loan** **2,986.99 Dr** *Being the mahindra alto car emi debited*	**Payment**	PAY/11746		11,420.00
13-Feb-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being the amt received from Nagar Brunda /Ravi Shanker ch towards part payment for purchase the flat no117 through onlie and vide receipt no. 108074 dt 13.02.2024*	**Receipt**	REC/10261	40,000.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being the amt received from Nagar Brunda /Ravi Shanker ch towards part payment for purchase the flat no118 through onlie and vide receipt no. 108075 dt 14.02.2024*	**Receipt**	REC/10262	40,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10289	1,22,000.00	
14-Feb-24	To	**CUST- Flat No-211 Giridharan Vinod** *Being the amt received from Giridharan Vinod towards online payment aganist flat no.211 and vide receipt no. 108077 dt 14.02. 2024 IMPSI404514497713*	**Receipt**	REC/10264	5,818.00	
	To	**CUST- Flat No-211 Giridharan Vinod** *Being the amt received from Giridharan Vinod towards online payment aganist flat no.211 and vide receipt no. 108078 dt 14.02. 2024 IMPSI404515503726*	**Receipt**	REC/10265	31,000.00	
15-Feb-24	By	**SP-Summit Builders Statutory Payments** *Being the chque issued to summit Builders towards balance amount vide chque no 663585 dt 15.02.2024*	**Payment**	PAY/11748		12,341.00
	By	**Soham Modi HUF** *Being the cheque issued to soham modi huf towards challans vide cheque no. 663587 dt 15.02.2024*	**Payment**	PAY/11766		10,739.00
16-Feb-24	By	**EMP- Zakir Hossain Salary** *Being the amt credited to Zakir Hossain towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11770		399.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt credited to Rukmini towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11771		2,199.00
		Carried Over			25,38,466.54	23,68,165.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,38,466.54	23,68,165.00
16-Feb-24	By	**EMP-Harika .B Salary A/c** *Being the amt credited to Harika towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11772		897.00
	By	**EMP-Syed Golam Sarwar** *Bein the amt transfered to Syed Golam Sarwar towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11773		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to Nagarjuna towards mobile allowance +conveyance allowance for the month of Jan 2024*	**Payment**	PAY/11774		5,399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to K sri hari reddy towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11775		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to V Ramesh towards Mobile allowance for the month of Jan 2024*	**Payment**	PAY/11776		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to kolluru praveen towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11777		2,699.00
	By	**EMP- P S Niranjan** *Being the amt transfered to P S Niranjan towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11778		399.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards mobile allowance for the month of Jan 2024*	**Payment**	PAY/11779		399.00
	To	**EMP-Suresh.M**	**Receipt**	REC/10266	11,420.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10267	12,237.00	
	To	**Suspense**	**Receipt**	REC/10268	1.00	
	To	**Suspense**	**Receipt**	REC/10269	1.00	
	To	**(as per details)** **CUST-Flat No-402-Namratha Shah** **OIE-Registration and Misc Charges** *Being the amt received from 402 Namratha Shah towards flat amount vide utr details IMPSI404814102924 dt 16.02.2024 and receipt no..108079 dt 16.02.2024*	**Receipt** **2,23,999.00 Cr** **5,819.00 Cr**	REC/10270	2,29,818.00	
17-Feb-24	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards MS -L angleMS- flat patti cutting weilding griding and fixing for utility loft tank purpose for flats 404 & 405 &406&417&418&419 at BRGV site*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11749		4,158.00
		Carried Over			27,91,943.54	23,84,813.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,91,943.54	23,84,813.00
17-Feb-24	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker at BRGV site*	**Payment**	PAY/11750		500.00
	By	**(as per details)** **JW - ORSU YELLAIAH** **TDS-1% Contract** *Being payment done to O.Yellaiah towards east west and south side CC road GSB laying and compaction work at BRGV site*	**Payment** **18,317.00 Dr** **183.00 Cr**	PAY/11753		18,134.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards falseceiling work purpose with credict balance Rs:138440/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11755		9,900.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to vadla anand towardspainting work purpose with credict balance Rs:42778.50/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11756		9,900.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done toTara chand towards tiling work purpose with credict balance Rs:71758.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11758		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:154901/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11759		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada naraboina towardspainting work purpose with credict balance Rs:54000/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11760		9,900.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being online payment done to Ramratan yadhav towards civil & earth work purpose with credict balance Rs:16225/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11761		4,950.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to priyanaka towards painting work purpose with credict balance Rs:12386/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11762		4,950.00
		Carried Over			27,91,943.54	24,62,847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,91,943.54	24,62,847.00
17-Feb-24	By	**(as per details)** **CONT-Pappuram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Pappuram towards Tiling work purpose with credict balance Rs:160929/-*	**Payment**	PAY/11763		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Myla satish towardspainting work purpose with credict balance Rs:65829/-*	**Payment**	PAY/11764		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to M.lalitha towardspainting work purpose with credict balance Rs:166242.03/-*	**Payment**	PAY/11765		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to janaradhan prasad towards tiling work purpose with credict balance Rs:185540.60/-*	**Payment**	PAY/11768		9,900.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done toL.Raju towards electrical work purpose with credict balance Rs:126305/-*	**Payment**	PAY/11769		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being online transfer to Ecard Sarwar towards credit balance*	**Payment**	PAY/11780		8,900.00
	By	**SUP-Green Belt Services** *Being the amt tranfered to Green Belt Services towards gardening charges for the month of Jan 2024 for Mrgv vide bill no. 44 dt . 31.01.2024*	**Payment**	PAY/11781		14,386.00
	By	**SP-Shreyas Services** *Being the amt transfered to Shreyas services towards house keeping charges for the month of Jan2024 vide inv no. 131 dt 31.01.2024*	**Payment**	PAY/11782		32,024.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Jan 2024 vide inv ESG/122/24 dt 31.12.2023 for brgv site*	**Payment**	PAY/11783		59,084.00
		Carried Over			27,91,943.54	26,26,741.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,91,943.54	26,26,741.00
19-Feb-24	To	**CUST-Flat No-208-Anupam Battacharya** *Being the amt received form Anupam Bhattacharya flat no. 208 towards part payment for the purchase of falt vide cheque no. 818285 dt 17.02.2024 and receipt no. 108080 dt 19.02.2024*	**Receipt**	REC/10271	7,09,408.00	
	By	**GST Payable** *Being the amt transfered to gst towards liability for the month of Jan 2024*	**Payment**	PAY/11784		53,978.00
20-Feb-24	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being the amt received rs100/- for testing purpose*	**Receipt**	REC/10273	100.00	
	By	**(as per details)** **DW- T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being payment done to kurmanna towards store material including lifts stores also material shifting to one corner of each individual store for cable tray work purpose & At part-III portion cellar Bricks,granite slab shifting to another place for GSB laying purpose & upvc windows shifting to part 3 1 st, 2 nd, 3rd floor sold flats work purpose at BRGV site*	**Payment**	PAY/11751		3,415.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being payment done to kurmanna towards Lift-2 1st to 5th floor walls chipping work for BRGV site*	**Payment**	PAY/11754		3,465.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **58,716.00 Dr** **TDS-1% Contract** **587.00 Cr** *Being payment done to kurmanna towards part-3 parking VDF done at BRGV cellar*	**Payment**	PAY/11767		58,129.00
	By	**(as per details)** **CONT-T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Kurmanna towards earth work purpose with credict balance Rs:15878/-*	**Payment**	PAY/11757		4,950.00
	To	**USL-Paramount Builders** *Being the amt received towards on account vide cheque no. 000000424228 dt 20.02. 2024*	**Receipt**	REC/10274	1,00,000.00	
21-Feb-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10293	5,75,500.00	
22-Feb-24	To	**CUST-Flat No.514 G Ravikanth** *Being the amt received form Gochikonda Ravi Kanth flat no. 514 towards part payment for the purchase of falt vide cheque no. 000003 dt 20.02.2024 and receipt no. 108081 dt 21.02.2024*	**Receipt**	REC/10275	2,00,000.00	
		Carried Over			43,76,951.54	27,50,678.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,76,951.54	27,50,678.00
22-Feb-24	By	**CUST-Flat No-213 Uday Kumar Reddy** *Being the Cheque issued to B Uday Kumar Reddy towards cancel the booking and refund the amount as customer is not having enogh balance vide cheque no. 663589 Dt. 22.02.2024*	**Payment**	PAY/11785		50,000.00
	By	**(as per details)** **JW - ORSU YELLAIAH** **TDS-1% Contract** *Being payment done to O.Yellaiah towards east south CC road casting work at BRGV site*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11792		9,900.00
23-Feb-24	To	**CUST Flat No.116- K Srinivas Reddy** *Being the amt received from K Srinivas Reddy flat no. 116 for testing*	**Receipt**	REC/10282	1.00	
24-Feb-24	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards north side debris soil ,soil loading into tractor and dumped debris at west side of building at BRGV*	**Payment** **5,512.00 Dr** **110.00 Cr**	PAY/11786		5,402.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards Excess plumbing materials segregation work store cleaning work and remaining store material arranging work and cleaning at BRGV*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11787		1,138.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Chipping of debris and excavation for LT cable work from transformer to electrical room 1. To excavate Inside the building depth 2ft 6inch. And the road crossing 4ft and out side of the gate 1ft 6inch. Total length 115ft*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/11789		6,435.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards olythene sheet laying(11000 sft) on silt floor part-III portion (parking) for vdf flooring purpose and east,west, north and south side plinth beam corner area debris,soil cleaning work for vdf flooring purpose*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/11790		2,376.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11791		1,000.00
		Carried Over			43,76,952.54	28,26,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,76,952.54	28,26,929.00
24-Feb-24	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being payment done to Yousuf ali towards false ceiling work purpose with cerdict balance Rs:128440/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11793		9,900.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being payment done to V.Anand towards carpentry work purpose with cerdict balance Rs:32778.50/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11794		9,900.00
	By	**(as per details)** **CONT-T Kurmanna** **TDS-1% Contract** *Being payment done to Kurmana towards earth work purpose with credict balance Rs:10878/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11795		4,950.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being payment done to Tarachand towards tiling work purpose with credict balance Rs:61785.20/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11796		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:144901/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11797		14,850.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being payment done to Sharada maraboina towards painting work purpose with credict balance Rs:44000/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11798		9,900.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being payment done to Ramratan yadhav towardscivil & earth work purpose with credict balance Rs:11225/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11799		4,950.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being payment done to Priyanaka towards tiling work purpose with credict balance Rs:7386/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11800		4,950.00
		Carried Over			43,76,952.54	28,96,229.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,76,952.54	28,96,229.00
24-Feb-24	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being payment done to Pappuram towards tiling work purpose with credict balance Rs:150929/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11801		14,850.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being payment done to Myla satish towards painting work purpose with credict balance Rs:55829/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11802		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being payment done to M.Lalitha towards painting work purpose with credict balance Rs:156242/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11803		14,850.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being payment done to L.Raju towards electrical work purpose with credict balance Rs:116305/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11804		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being payment done to janardhan towards tiling work purpose with credict balance Rs:175540.60/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11805		14,850.00
	To	**CUST Flat No.116- K Srinivas Reddy** *Being the amt received from K Srinivas Reddy flat no. 116 through online vide ref no. AXOMB40557628969 dt 24.02.2024 and receipt no. 108086 dt 28.02.2024*	**Receipt**	REC/10280	2,00,000.00	
26-Feb-24	By	**Ramesh Open Card** *Being the amt transfered to SSlp Logistics towards dtdc courier , travelling & food expenses during mallapur site visit*	**Payment**	PAY/11813		1,830.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt transfered to Sri Vinayaka stone crushing industry aganist credit balance*	**Payment**	PAY/11806		25,000.00
	By	**SP-Y.Ravi Shanker** *Being the amt Transfered to Y Ravi shanker towards fogging charges for the month of Jan 2024 vide inv no. 1151 dt 10.2.2024*	**Payment**	PAY/11807		8,791.00
	By	**SP-Summit Sales LLP Common Expenses** *Being the amt transfered to summit sales common expenses aganist credit balance*	**Payment**	PAY/11808		25,000.00
		Carried Over			45,76,952.54	30,60,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,76,952.54	30,60,800.00
26-Feb-24	By	**SP-Summit Sales LLP Logistics** *Being the amt transfered to summit sales logistics aganist credit balance*	**Payment**	PAY/11809		50,000.00
	By	**Promotion Incentive-Prasad** *Being the amt credited to Prasad towards incentives for promotion team for Q4 2023*	**Payment**	PAY/11810		1,800.00
	By	**Promotion Incentive-Murali** *Being the amt credited to Prasad towards incentives for promotion team for Q4 2023*	**Payment**	PAY/11811		1,350.00
	By	**Promotion Incentives -Raju Ponnu** *Being the amt credited to Prasad towards incentives for promotion team for Q4 2023*	**Payment**	PAY/11812		1,350.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** **1,942.00 Dr** **EMP-Maddiralla Nagarjuna Salary** **1,000.00 Dr** *Being the amt transfered to M Nagarjuna towards conveyance charges from 25.08.23 to 03.01.2024 , Ameerpet , Rk Puram , Ramkoti , medchal, Balanagar, Sainkpuri 408 kms @ 4.76/- and stitching charges*	**Payment**	PAY/11814		2,942.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to M Nagarjuna towards fuel charges at telangana property show @ karimnagar , , food expenses, and toll gate charges from 09.02.2024 to 09.02. 2024*	**Payment**	PAY/11815		3,973.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being the amt transfered to venkata ramana stationery & Binding work aganist credit balance*	**Payment**	PAY/11816		729.00
	By	**SUP-Shubham Enterprises** *Being the amt transfdred to Shubham Enterprises towards bills vide bill se/23-24 /279 dt , 26.02.2024*	**Payment**	PAY/11817		1,947.00
	By	**SUP-GP Buildcon Mateials** *Being the amt Transfered to Gp buildcon materials towards purchase if Cutting wheel 4 inch aganist credit balance*	**Payment**	PAY/11818		2,154.00
	By	**Sup-Naveen Metal Udyog** *Being the amount Transfered to Naveen Metal udyog towards purchase of sheet 3 no vide inv 286 dt 05.11.2023 po 20231030009 dt . 30.10.2023 and scan id 168850*	**Payment**	PAY/11819		2,591.00
	By	**SUP- Ritvik Engineers** *Being the amount Transfered to Ritvik Enterprises aganist credit balance*	**Payment**	PAY/11820		3,788.00
	By	**SP-Sri Bhavani Digitals** *Being the amount transfered to sri bhavani digitals aganist credit balance*	**Payment**	PAY/11821		6,037.00
		Carried Over			45,76,952.54	31,39,461.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,76,952.54	31,39,461.00
26-Feb-24	By	**SUP - Industrial Needs** *Being the amt credited to Industrial needs towards outstanding credit balance vide bill no. 8129*	**Payment**	PAY/11822		9,433.00
	By	**SP-Varna Media** *Being the amt transfered to Varna Media towards Brgv Classified ad 5+3 schme and publish date 03.02.2024 vide inv no. 2742 dt 05.02.2024 , po 20240201029.01.02.2024 3rd insetion and scan id 180204*	**Payment**	PAY/11823		10,012.00
	By	**Sup- Bhagwati Steel Tubes** *Being the amt tranasfered towards supplier credit balance*	**Payment**	PAY/11824		12,588.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santhosh tarpaulin towards outstanding credit balance*	**Payment**	PAY/11825		10,000.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt credited to fesa social media towards outstanding credit balance*	**Payment**	PAY/11826		15,000.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills*	**Payment**	PAY/11827		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to cosmo durables pvt ltd towards outstanding bills*	**Payment**	PAY/11828		10,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt transfered to V Green Media pvt ltd towards outstading credit balance*	**Payment**	PAY/11829		20,000.00
	By	**SUP-Adilabad Timber Mart** *Being the amt transfered to Adilabad timber mart towards outstanding purchase bill*	**Payment**	PAY/11830		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt credited to reflections electricals p ltd towards outstanding credit balance*	**Payment**	PAY/11831		25,000.00
	By	**Sup.Linus Consultants Pvt.Ltd** *Being the amt transfered to Linus Consultants pvt ltd towards purchase of Modular Cabinets vide inv no. 63 dr 19.08. 2023 part payment approrved*	**Payment**	PAY/11832		40,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt transfered to sri bhavani ads towards outstanding credit balance*	**Payment**	PAY/11833		25,000.00
	By	**SUP-Premier Engineering Corporation** *Being the amt credited to premier engineering corpotation towards purchase of armored cable vide inv non 23-24/1434 dt 24.01.2024 part payment approved*	**Payment**	PAY/11834		50,000.00
		Carried Over			45,76,952.54	33,96,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,76,952.54	33,96,494.00
26-Feb-24	By	**SUP-Praful Sanitary** *Being the amt tranfered to praful sanitary towards outstanding credit balance*	**Payment**	PAY/11835		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow UPVC Doors towards outstanding credit balance*	**Payment**	PAY/11836		1,00,000.00
	To	**CUST-Flat No -209- Mohd Ishaq** *Being the amt received from crescentia lab p ltd on behalf of Mohd ishaq flat no. 209 towards part payment flat purchase vide receipt no. 108083 dt 27.02.2024*	**Receipt**	REC/10276	10,00,000.00	
	To	**CUST-Flat No -210 Mrs. V Divya Vani** *Being the amt received from v divya vani towards booking amt vide receipt no. 101097 dt 06.03.2024*	**Receipt**	REC/10279	25,000.00	
27-Feb-24	By	**SP-Summit Sales LLP Logistics** *Being the cheque issued to summit sales llp logistics towards outstanding credit balance vide cheque no. 663590 dt . 27.02.2024*	**Payment**	PAY/11837		58,000.00
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being the amt received from Sudhakar Rao Avisa towards part payment purchase of flat no. 501 throuhg IMPSI405814460455 dt 27.02.2024 and receipt no. 108084 dt 28.02.2024*	**Receipt**	REC/10277	31,118.00	
	To	**CUST-Flat No.514 G Ravikanth** *Being the amt received from 514 G Ravikanth towards part payment of flat vide banker chequeno. 702063 dt 27.02.2024 and receipt no. 108085 dt 28.02.2024*	**Receipt**	REC/10278	4,00,000.00	
28-Feb-24	By	**EMP-D P Rukmini Salary A/c** *Being the cheque issued to N Square Biotech P ltd to close the Rukmini salary debit balance and vide cheque no.663591*	**Payment**	PAY/11838		1,951.00
29-Feb-24	To	**(as per details)** **CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled** **CUST-Flat No-302 Arjun Bhavesh Mehta** **CUST-Flat No-304 Arjun Bhavesh Mehta** **CUST-Flat No-320 Arjun Bhavesh Mehta** **CUST Flat No-322-Arjun Bhavesh Mehta Camcelled** *Being the amt received from Ab Mehtha towards flat cancellation tds amount received vide cheque no. 000000737919 dt 27.02.2024*	**Receipt** **20,000.00 Cr** **20,000.00 Cr** **20,000.00 Cr** **20,000.00 Cr** **20,000.00 Cr**	REC/10281	1,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received towards on a/c*	**Receipt**	REC/10293	7,22,706.00	
	By	**SUP-Summit Sales LLP** *Being the cheque issued towards fund transfere vide cheque no. 663594 dt 29.02.2024*	**Payment**	PAY/11911		7,22,706.00
		Carried Over			68,55,776.54	43,29,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,55,776.54	43,29,151.00
					68,55,776.54	43,29,151.00
	By	**Closing Balance**				25,26,625.54
					68,55,776.54	**68,55,776.54**
1-Mar-24	To	**Opening Balance**			**25,26,625.54**	
2-Mar-24	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being online payment done to sakeena towards windows MS grills fixing balacony railing cutting fabrication and fixing work for 207 & 211 & 212 at BRGV site*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11839		7,425.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards General, electrical and plumbing store material shifting and arranging at 110&111 flats at BRGV site*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11840		4,950.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards East side Road footpaths waste soil, debris removing and Morrum filling, levelling and compaction at BRGV site*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11841		4,950.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards flat no 110,111 flats cleaning and dust levelling and compaction for store rooms arranging purpose & Lift-2 5th floor to ground floor cleaning and chipping debris removing work for lift work purpose & Part-I, Part-II parking area empty labour shades removing and also Excess plumbing materials segregation work store cleaning work at BRGV*	**Payment** **9,200.00 Dr** **92.00 Cr**	PAY/11842		9,108.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of two water tankers at BRGV site*	**Payment**	PAY/11843		1,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards part-1 & 2 waste debris,soil and bricks loading and unloading at dumped area for cellar VDF further work purpose*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/11844		1,764.00
		Carried Over			25,26,625.54	29,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,26,625.54	29,197.00
2-Mar-24	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **5,000.00 Dr** **TDS-02% Equipment Hire Charges** **100.00 Cr** *Being payment done to goodur narasimha towards north side soil excavation from end to end for ecodrain & debris removing*	**Payment**	PAY/11845		4,900.00
	By	**(as per details)** **CONT-L.Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to L.Raju towards electrical work purpose with credict balance Rs:66305/-*	**Payment**	PAY/11847		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to M.Lalitha paints towards painting work purpose with credict balance Rs:141242/-*	**Payment**	PAY/11848		19,800.00
	By	**(as per details)** **CONT-Myla Satish** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being online payment done to Myla satish towards Painting work purpose with credict balance Rs:212889/-*	**Payment**	PAY/11849		24,750.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Ramratan yadhav towards civil & earth work purpose with credict balance Rs:16403/-*	**Payment**	PAY/11852		4,950.00
	By	**(as per details)** **CONT - Sharada Narboina** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Sharada naraboina towards painting work purpose with credict balance Rs:34000/-*	**Payment**	PAY/11853		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to srikanth jena towards plumbing work purpose with credict balance Rs:129901/-*	**Payment**	PAY/11854		19,800.00
	By	**(as per details)** **CONT-Tarachand** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done toTara chand towards tiling work purpose with credict balance Rs:51785/-*	**Payment**	PAY/11855		9,900.00
		Carried Over			25,26,625.54	1,33,097.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,26,625.54	1,33,097.00
2-Mar-24	By	**(as per details)** **CONT-Vadla Anand** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being online payment done to Vadla anand towards carpenter work purpose with credict balance Rs:22778/-*	**Payment**	PAY/11856		6,930.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Eshwar rao towards scaffolding plumbing line work purpose with credict balance Rs:57156/-*	**Payment**	PAY/11857		9,900.00
	By	**(as per details)** **CONT-Yousuf Ali** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to Eshwar rao towards scaffolding plumbing line work purpose with credict balance Rs:57156/-*	**Payment**	PAY/11858		19,800.00
	By	**SP-Modi Consultancy Services** *Being the amt transfered to Modi consultancy towards rental hoarding for the month of Feb 2024*	**Payment**	PAY/11863		36,000.00
	By	**(as per details)** **JW - ORSU YELLAIAH** **20,067.00 Dr** **TDS-1% Contract** **201.00 Cr** *Being payment done to O.Yellaiah towards est south CC road VDF work at BRGV site*	**Payment**	PAY/11788		19,866.00
	By	**SUP -SV Electricals** *Being the amt transfered to Sv Electricals towards part payment aganist po no. 20230504030 supply of electrical LTHT works of brgv*	**Payment**	PAY/11864		3,00,000.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **28,000.00 Dr** **SP-Summit Sales LLP Logistics** **1,53,000.00 Dr** *Being the amt transfered to summit sales logistics towards advance as per approval*	**Payment**	PAY/11865		1,81,000.00
	By	**SP-Kovuri Consultants** *Being the cheque issued to Kovuri consultants towards submission of quarterly compliance reports to RERA for BRGV Project as per approval vide cheque no. 663593 dt 02.03.2024*	**Payment**	PAY/11866		5,900.00
	By	**(as per details)** **SP- Seven Hills Enterprises** **2,527.00 Dr** **SP- Seven Hills Enterprises** **2,527.00 Dr** *Being the amt transfered to seven Hills Enterprises towards xerox bill for the month of Feb 2024 for Agh & Brgv as per bills*	**Payment**	PAY/11867		5,054.00
		Carried Over			25,26,625.54	7,17,547.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,26,625.54	7,17,547.00
2-Mar-24	By	**SP-Modi Properties Pvt Ltd** *Being amount transfered to Modi properties pvt ltd towards management supervision charges for the month of Feb 2024 as per bill*	**Payment**	PAY/11868		51,362.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt transfered to Homeline infra towards advance*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/11869		4,90,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the fund transfer to MRGV kotak bank towards on account*	**Contra**	CON/10294		1,00,000.00
	By	**SUP- Modi Housing Private Limited** *Being the amt transfered to Summit sales llp towards on account*	**Payment**	PAY/11870		2,00,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt transfered to Sri Vinayaka stone crushing industry aganist credit balance*	**Payment**	PAY/11871		50,000.00
	By	**Vamshi and Co Pvt Ltd** *Being the amt transfered to vamshi & Co towards consultancy charges for the month of sep 2023*	**Payment**	PAY/11872		3,240.00
	By	**M Malla Reddy** *Being the amt transfered to summit sales common expenses on behalf of mallareddy plans printing charges and voucher date 22. 01.2024*	**Payment**	PAY/11873		660.00
	To	**CUST-Flat No-314 Jangampally Swathi** *Being the amt received from 314 jangampally swathi towards registration charges +gst vide bank details IMPSI406211897675 dt 02.03.2024 and receipt no. 108087 dt 04.03.2024*	**Receipt**	REC/10283	37,318.00	
	To	**CUST-Flat No-314 Jangampally Swathi** *Being the amt received from j swathi towards payment test purpose*	**Receipt**	REC/10287	1.00	
4-Mar-24	By	**(as per details)** **TDS-02% Equipment Hire Charges** **TDS-1% Contract** **TDS-10% 194 A TDS on Interest other than Interest on Securities** **TDS-10% Professional & Consultancy Charges-194J** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS Payable** *Being the amt transfered to ITD towards tds for the month of Feb 2024*	**Payment** **418.00 Dr** **8,350.00 Dr** **299.00 Dr** **35,803.00 Dr** **27,141.00 Dr** **1,100.00 Dr** **1,013.00 Dr**	PAY/11874		74,124.00
	By	**GST Payable** *Being the amt transfered to Gst towards Advance for gst payment for the month of Feb 2024*	**Payment**	PAY/11875		55,250.00
		Carried Over			25,63,944.54	17,42,183.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,63,944.54	17,42,183.00
4-Mar-24	By	**Sup -Kanishk Enterprises** *Being the amt transfered to Kanishk Enterprieses towards credit balance*	**Payment**	PAY/11876		1,104.00
	By	**SUP-Sathyavarapu Hardware** *Being the amt transfered to Sathyavarpu Hardware towards purchase of ss screw vide inv no. 1453 dt 21.02.2024 po no. 20240221006 dt 21.02.2024 scan id 183097*	**Payment**	PAY/11877		1,416.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santhosh tarpaulin towards outstanding credit balance*	**Payment**	PAY/11878		6,048.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)** *Being the amt credited to fesa social media towards outstanding credit balance*	**Payment**	PAY/11879		13,500.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills*	**Payment**	PAY/11880		10,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt transfered to V Green Media pvt ltd towards outstading credit balance*	**Payment**	PAY/11881		3,744.00
	By	**SUP-Adilabad Timber Mart** *Being the amt transfered to Adilabad timber mart towards outstanding purchase bill*	**Payment**	PAY/11882		19,980.00
	By	**SUP-Maruthi Industries** *Being the amt transfered to Martuthi Industries aganist credit balance*	**Payment**	PAY/11883		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to cosmo durables pvt ltd towards outstanding bills*	**Payment**	PAY/11884		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt credited to reflections electricals p ltd towards outstanding credit balance*	**Payment**	PAY/11885		10,000.00
	By	**SUP-Royal Granites** *Being the amt transfered to Royal Granites towards purchase of polished slabs vide inv no. 022 dt 05.02.2024 po 20240123052 dt 23 Jan 2024 scan id180343*	**Payment**	PAY/11886		10,000.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt transfered to Sri Ganesh timber Mart towards outstanding bills*	**Payment**	PAY/11887		20,000.00
	By	**Sup.Linus Consultants Pvt.Ltd** *Being the amt transfered to Linus Consultants pvt ltd towards purchase of Modular Cabinets vide inv no. 63 dr 19.08. 2023 part payment approrved*	**Payment**	PAY/11888		20,000.00
	By	**SP-Sri Bhavani Ads** *Being the amt transfered to sri bhavani ads towards outstanding credit balance*	**Payment**	PAY/11889		20,000.00
		Carried Over			25,63,944.54	18,97,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,63,944.54	18,97,975.00
4-Mar-24	By	**SUP-Premier Engineering Corporation** *Being the amt credited to premier engineering corpotation towards purchase of armored cable vide inv non 23-24/1434 dt 24.01.2024 part payment approved*	**Payment**	PAY/11890		25,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow UPVC Doors towards outstanding credit balance*	**Payment**	PAY/11891		50,000.00
	By	**SUP-Praful Sanitary** *Being the amt transfered to praful sanitary aganist credit balance*	**Payment**	PAY/11892		50,000.00
	To	**CUST.Flat No .414 - K Mahipal Reddy** *Being the amt received from 414 K Mahipal reddy towards flat purchase amount , vide bank details N064242913607523 dt 04.03. 202024 and receipt no.108088*	**Receipt**	REC/10284	5,00,000.00	
5-Mar-24	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Flat no, 504 Tallapalli Yatheesh towards flat purchase , vide cheque details . 029495 dt 05.03.2024 , ICICI BANK , and receipt no..108089 dt 05. 03.2024*	**Receipt**	REC/10285	2,00,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh** *Being the amt received from Flat no, 504 Tallapalli Yatheesh towards flat purchase , vide cheque details . 104235 dt 05.03.2024 , ICICI BANK , and receipt no..108090 dt 05. 03.2024*	**Receipt**	REC/10286	32,208.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received towards funds*	**Receipt**	REC/10288	55,804.00	
	By	**EMP- Zakir Hossain Salary** *Being the amt transfered towards salary for the month of Feb 2024 for zakir Hossian salary*	**Payment**	PAY/11895		38,865.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to D p Rukmini towards salary for the month of Feb 2024*	**Payment**	PAY/11896		38,508.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** **Sal -Harika Commission** **TDS-5% Commission/Brokerage** *Being the amt transfered to Harika towards salary for the month of Feb 2024*	**Payment** **17,462.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/11897		19,362.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards salary for the month of Feb 2024*	**Payment**	PAY/11898		40,751.00
		Carried Over			33,51,956.54	21,60,461.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,51,956.54	21,60,461.00
5-Mar-24	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** 25,208.00 Dr **EMP-Maddiralla Nagarjuna Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being the amt transfered to M Nagarjuna towards salary for the month of Feb 2024*	**Payment**	PAY/11899		34,708.00
	By	**EMP-K Sri Hari Reddy** *Being the amt tranasfered to K Sri hari Reddy towards salary for the month of Feb 2024*	**Payment**	PAY/11900		33,377.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to V Ramesh towards salary for the month of Feb 2024*	**Payment**	PAY/11901		27,122.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to V Ramesh towards salary for the month of Feb 2024*	**Payment**	PAY/11902		26,566.00
	By	**(as per details)** **EMP- P S Niranjan** 21,214.00 Dr **SAL- PS Niranjan Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being the amt transfered to P S Niranjan towards salary for the month of Feb 2024 , and 1000 advance deducted from advance amt 25k*	**Payment**	PAY/11903		25,964.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards salary for the month of Feb 2024*	**Payment**	PAY/11904		17,934.00
	By	**(as per details)** **EMP-D.Meghamala** 11,752.00 Dr **SAL- Meghamala Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being the amt transfered to d Meghamala towards salary for the month of Feb 2024*	**Payment**	PAY/11905		13,652.00
	To	**CUST-Flat No 202-Kokkula Raju** *Being the amt received from Kokkula Raju flat no. 202 towards purcahse flat part payment throuh bank details IMPSI406510824608 dt 05.03.2024 and receipt no. 108091 dt 05.03.2024*	**Receipt**	REC/10290	31,608.00	
	To	**CUST- Flat No-211 Giridharan Vinod** *Being the amt received from Flat no. 211 Giridharan Vinod towards flat part payment through bank details N065242917021822 dt 5.03.2024 receipt no. 108092 dt 05.03.2024*	**Receipt**	REC/10291	2,30,000.00	
	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar** *Being the amt received from Flat no. 205 Mohan Phanikumar J towards flat Gst + Documentation Chgs vide neft details N065242917441530 dt 05.03.2024 and receipt no. 108093*	**Receipt**	REC/10292	32,318.00	
		Carried Over			36,45,882.54	23,39,784.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,45,882.54	23,39,784.00
6-Mar-24	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan** *Being the amt received from Flat no. 121 Upendra Sairam Singh Chowhan towards part payment flat purchase through neft details N066242920043666 dt 06.03.2024 and receipt no. 108094 dt 06.03.2024*	**Receipt**	REC/10294	1,32,000.00	
8-Mar-24	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Feb 24 vide cheque no. 663595 dt .08.03.2024 for at Brgv vide service no, 108023478 -usc srikakakulam radhaswami*	**Payment**	PAY/11933		3,185.00
	By	**OE-Electricity Supply** *Being the cheque issued to Tsspdccl towards DD - For Feb 24 vide cheque no. 663596 dt .08.03.2024 for at Brgv vide service no, 011000847 dt 02.03.2024 , usc 112762218*	**Payment**	PAY/11934		18,231.00
	By	**SUP-Green Belt Services** *Being the amt tranfered to Green Belt Services towards gardening charges for the month of Feb 2024 for Brgv vide bill no. 53 dt . 29.02.2024*	**Payment**	PAY/11937		15,395.00
	By	**SP-Expert Security Guards** *Being the amt transfered to Expert security guards towards security charges for the month of Feb 2024 vide inv ESG/136/24 dt 29.02.2024 for brgv site*	**Payment**	PAY/11938		59,827.00
	By	**SP-Shreyas Services** *Being the amt transfered to Shreyas services towards house keeping charges for the month of Feb 2024 vide inv no. 172 dt 29.02.2024*	**Payment**	PAY/11939		31,448.00
10-Mar-24	By	**(as per details)** **SL-Mahindra and Mahindra Finaance Car Loan** **Interest on Car Loan** *Being the amt credited to Mahindra & Mahindra towards car emi*	**Payment** **8,687.09 Dr** **2,732.91 Dr**	PAY/11951		11,420.00
11-Mar-24	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt transfered to sarwar expenses card towards purchases expens at site from 24.02.24 to 07.3.24*	**Payment**	PAY/11940		8,354.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done to Yousuf ali towards false ceiling work with credict balance Rs:98440/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11907		14,850.00
		Carried Over			37,77,882.54	25,02,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	25,02,494.00
11-Mar-24	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Y.Eshwar rao towards scaffolding work for plumbing line with credict balance Rs:47156/-*	**Payment**	PAY/11909		9,900.00
	By	**(as per details)** **CONT-Vadla Anand** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Vadla anand towards carpenter work with credict balance Rs:15778/-*	**Payment**	PAY/11910		4,950.00
	By	**(as per details)** **CONT-Tarachand** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Tara chand towards tiling work with credict balance Rs:41785/-*	**Payment**	PAY/11912		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to Srikanth jena towardsplumbing work with credict balance Rs:109901/-*	**Payment**	PAY/11913		14,850.00
	By	**(as per details)** **CONT - Sharada Narboina** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being online payment done to Sharada naraboina towards Painting work with credict balance Rs:24000/-*	**Payment**	PAY/11914		7,920.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online payment done to Ramratan yadhav towards civil & earth work with credict balance Rs:11403/-*	**Payment**	PAY/11915		4,950.00
	By	**(as per details)** **CONT-Pappuram** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to Pappuram towards tiling work with credict balance Rs:186837/-*	**Payment**	PAY/11917		19,800.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to M.Lalitha towards painting work with credict balance Rs:121242/-*	**Payment**	PAY/11919		14,850.00
		Carried Over			37,77,882.54	25,89,614.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	25,89,614.00
11-Mar-24	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being online payment done to L.Raju towards electrical work with credict balance Rs:56305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11920		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online payment done to Janardhan prasad towards tiling work with credict balance Rs:160540/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11921		14,850.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being payment done to sri vinayaka stone towards supply of robo coarse sand at BRGV site*	**Payment**	PAY/11923		16,445.00
	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards Promotion BRGV hoarding to be shift and fixing & labour huts removing from the part 1 &2 (approx 10nos). Including blue sheet and ballies & part-II cellar waste debris, soil and bricks and other miscellaneous material loading into tractor for soil cutting work for cellar VDF further work purpose & Removing of curing bunds of entire part 3 at BRGV*	**Payment** **9,200.00 Dr** **92.00 Cr**	PAY/11922		9,108.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards part-1 & 2 waste debris,soil and bricks loading and unloading at dumped area and part-11 waste debris loading at duped area for cellar VDF further work purpose and also excavted debris cleaning and clearing*	**Payment** **12,600.00 Dr** **252.00 Cr**	PAY/11924		12,348.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online payment done to dara vijay towards supply of two water tankers at BRGV site*	**Payment**	PAY/11925		1,000.00
	By	**(as per details)** **CONJBDW-RAMRATAN YADHAV** **TDS-1% Contract** *Being payment done to ramratan yadhav towards Chipping of 5nos column on external open duct and chipping of wall 15 nos place 2ft height from the Floor in electrical room for fixing L angle (concreting) inside the wall to fix the meter panel board.*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/11926		4,455.00
		Carried Over			37,77,882.54	26,57,720.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	26,57,720.00
11-Mar-24	By	**(as per details)** **JW - ORSU YELLAIAH** **TDS-1% Contract** *Being payment done to O.Yellaih towards west side CC road casting work purpose at BRGV*	**Payment** **19,293.00 Dr** **193.00 Cr**	PAY/11927		19,100.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Part-I,part-II cellar waste debris, soil and bricks and other miscellaneous material loading into tractor for soil cutting work for cellar VDF further work purpose*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/11928		5,445.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Exchange of Disel generator from GVSH to BRGV.*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11929		3,960.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Removing of curing bunds of entire part 3 and cleaning. And west side road footpath cleaning, cement brick removing and debris cleaning 230ft length.*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11930		1,980.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards All the rain water harvesting pit cleaning and filling with Cement block pieces and 20mm metal and dust. Along with agromesh in every layer.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11931		2,475.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena(welder) towards windows MS grills fixing balcony railing cutting fabrication and fixing work purpose*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11932		7,425.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanaka devi towards tiling work with credict balance Rs:62226/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11916		9,900.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt transfered to Sri Ganesh Timber Depot towards 100 % Advance for Flush Door vide po 20240304041*	**Payment**	PAY/11941		22,125.00
		Carried Over			37,77,882.54	27,30,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	27,30,130.00
11-Mar-24	By	**SUP-Shiva Balaji Steel Railing** *Being the amt transfered to Shiva Balaji steel Railing towards 50 % advance for stainless steel railing vide po 20240229004 and balance 50% after delivery dt 01.03. 2024*	**Payment**	PAY/11942		28,500.00
	By	**SUP-Shiva Balaji Steel Railing** *Being the amt transfered to Shiva Balaji steel Railing towards 50 % advance for stainless steel railing vide po 20240229005 and balance 50% after delivery dt 01.03. 2024*	**Payment**	PAY/11943		28,500.00
	By	**SP-BPCL-ECMS** *Being the amt transefered to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 16.12.2023 to 08.01. 2024*	**Payment**	PAY/11944		23,990.00
	By	**(as per details)** **SP-Dhanraj Krishna** **TDS-10% Professional & Consultancy Charges-194J** *Being the amt transfered to Dhanraj krishna towards consultancy charges for the month of feb 2024*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/11945		90,000.00
	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of feb 2024*	**Payment**	PAY/11946		3,120.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to pocharam towards adjust rukmini madam salary advance*	**Payment**	PAY/11947		1,669.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards tiling work with credict balance Rs:187889/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11918		14,850.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the nagarjuna car emi transfered to silver ookas*	**Payment**	PAY/11948		10,917.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being the amt transfered to Homeline infra towards advance*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/11949		4,90,000.00
	By	**DEP - Modi Housing Private Limited** *Being the cheque issued to Modi Housing Pvt ltd towards security deposit vide cheque no. 663598 dt 11.03.2024*	**Payment**	PAY/11950		1,00,000.00
12-Mar-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amt transferd to current account*	**Contra**	CON/10297	1,45,000.00	
		Carried Over			39,22,882.54	35,21,676.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,22,882.54	35,21,676.00
13-Mar-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being the amt received from flat no. 117 , Nagar Brunda towards flat registration chgs vide online no. IMPSI407311329656 dt 13. 03.2024 and receipt no. 108098 dt 15.03. 2024*	**Receipt**	REC/10296	2,01,526.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being the amt received from flat no. 118 , Nagar Brunda towards flat registration chgs vide online no. IMPSI407311503838 dt 13. 03.2024 and receipt no. 108099 dt 15.03. 2024*	**Receipt**	REC/10297	2,01,526.00	
	By	**(as per details)** **EUC-Gudur Narsimha Reddy** **3,300.00 Dr** **TDS-02% Equipment Hire Charges** **66.00 Cr** *Being payment done to goodur narasimha towards Dumping yard levelling and making place for more debris and levelling till the compound wall entire place of the yard*	**Payment**	PAY/11955		3,234.00
	By	**(as per details)** **CONT-Yousuf Ali** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being payment done toYousuf ali towards false ceiling work purpose with credict blance Rs:83440/-*	**Payment**	PAY/11962		9,900.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being payment done to Y.Eshwar rao towards plumbing line scaffoliding work purpose with credict blance Rs:37156/-*	**Payment**	PAY/11963		9,900.00
14-Mar-24	To	**CUST-Flat No-314 Jangampally Swathi** *Being the amt received from J.swathi towards purchase of flat no. 314 , vide cheque no. 949149 dt 01.03.2024 and receipt no. 108096 dt 14.03.2024*	**Receipt**	REC/10298	2,66,200.00	
15-Mar-24	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar** *Being the amt received from Flat no 205 , Janyavula Mohan Phani Kumar towards flat purchase vide cheque no. 948931 dt 27.02. 2024 , receipt no. 108097 dt15.03.2024*	**Receipt**	REC/10299	2,00,000.00	
	By	**SP-Summit Builders Statutory Payments** *Being the amt paid to Summit Builders towards Feb 2024 statutory payments i.e (PF & ESI)*	**Payment**	PAY/11975		37,237.00
	To	**EMP-Suresh.M** *Being the amt received from silver oks towards e suresh car emi amt received*	**Receipt**	REC/10300	11,420.00	
		Carried Over			48,03,554.54	35,81,947.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,03,554.54	35,81,947.00
15-Mar-24	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam** *Being the amt received from Flat no. 418 peddiraju Akshmi Rajyam towards part payment for flat purchase vide utr no N075242936572730 dt 15.03.2024 and receipt no. 108100 dt 15.03.2024*	**Receipt**	REC/10301	4,15,000.00	
16-Mar-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar** *Being the amt received from flat no. 117 , Nagar Brunda towards part payment vide banker cheque no. 502805 dt 05.03.2024 and receiptno. 109002 dt 16.03.2024*	**Receipt**	REC/10303	5,15,718.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo** *Being the amt received from Flat no. 118 Nagar Braunda towards part payment for flat purchase vide Banker Cheque no. 502803 dt 04.03.2024 and receipt no. 109001 dt 16.03.2024*	**Receipt**	REC/10302	2,44,178.00	
	By	**Soham Modi HUF** *Being the cheque issued to sohammodi huf towards Flat no 117 Registration charges*	**Payment**	PAY/11976		2,01,526.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tankers at BRGV site*	**Payment**	PAY/11954		1,000.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being payment done to Vadla anand towards carpentry work purpose with credict blance Rs:10778/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11964		4,950.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being payment done to Tara chand towards tiling work purpose with credict blance Rs:31785/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11965		9,900.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being payment done to Srikanth jena towards plumbing work purpose with credict blance Rs:94901/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11966		9,900.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being payment done to Sharada maraboina towards painting work purpose with credict blance Rs:16000/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11967		7,920.00
	By	**(as per details)** **CONT-Ramratan Yadav (Civil Work)** **TDS-1% Contract** *Being payment done to Ramratan yadhav towards civil & earth work purpose with credict blance Rs:6403/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11968		4,950.00
		Carried Over			59,78,450.54	38,22,093.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,78,450.54	38,22,093.00
16-Mar-24	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being payment done to Priyanka devi towards tiling work purpose with credict blance Rs:52226/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11969		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being payment done to Pappuram towards tiling work purpose with credict blance Rs:166837/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11970		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being payment done to Myla satish towards painting work purpose with credict blance Rs:172889/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11971		9,900.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being payment done to M.Lalitha towards painting work purpose with credict blance Rs:106242/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11972		9,900.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being payment done to L.Raju towards electrical work purpose with credict blance Rs:46305/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11973		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being payment done to janardhan prasad towards tiling work purpose with credict blance Rs:145540/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11974		9,900.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards wimdowsMS grills fixing balcony railing cutting & fabrication fixing work at BRGV*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11960		4,950.00
	By	**ICICI Bank -112105001878** *Being the cheque issued to MRGV ICICI New current account depostin purpose vide cheque no. 663602 dt 16.03.2024*	**Contra**	CON/10299		25,000.00
	By	**GST Payable** *Being the amt transfered to Gst towards Advance for gst payment for the month of Feb 2024*	**Payment**	PAY/11977		68,237.00
		Carried Over			59,78,450.54	39,79,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,78,450.54	39,79,680.00
16-Mar-24	By	**SP-I.Lavanya (Cretch Teacher)** *Being the amt paid to ch lavanya towards creche teacher salary for the mont of Feb 2024*	**Payment**	PAY/11978		3,120.00
	By	**EMP- Zakir Hossain Salary** *Being the amt transfered to Zakir Hossain towards mobile allowance feb 2024*	**Payment**	PAY/11979		399.00
	By	**EMP-D P Rukmini Salary A/c** *Being the amt transfered to Rukmini towards feb 24 mobile allowance*	**Payment**	PAY/11980		2,199.00
	By	**EMP-Harika .B Salary A/c** *Being the amt transfered to Harika towards mobile allowance for the month of Feb 2024*	**Payment**	PAY/11981		899.00
	By	**EMP-Syed Golam Sarwar** *Being the amt transfered to syed golam sarwar towards mobile allowance for the month of feb 2024*	**Payment**	PAY/11982		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to M Nagarjuna towards mobile allowance for the month of feb 2024*	**Payment**	PAY/11983		5,399.00
	By	**EMP-K Sri Hari Reddy** *Being the amt transfered to K Srihari Reddy towards feb 24 mobile allowance*	**Payment**	PAY/11984		399.00
	By	**EMP -Ramesh.Veerabathini** *Being the amt transfered to Ramesh Veerabathini towards mobile allowance for the month of feb 2024*	**Payment**	PAY/11985		1,899.00
	By	**EMP -Kolluru Praveen** *Being the amt transfered to Kolluru Praveen towards feb month mobile allowance*	**Payment**	PAY/11986		2,699.00
	By	**EMP- P S Niranjan** *Being the amt transfered to P S Niranjan towards Mobile allowance for the month of Feb 2024*	**Payment**	PAY/11987		399.00
	By	**EMP -Thalla Jeevana** *Being the amt transfered to T Jeevana towards feb 24 mobile allowance*	**Payment**	PAY/11988		399.00
	By	**EMP-D.Meghamala** *Being the amt transfered to d Meghamala towards Mobile allowance for the month of Feb 2024*	**Payment**	PAY/11989		399.00
18-Mar-24	By	**EMP-Maddiralla Nagarjuna Salary** *Being the amt transfered to M Nagarjuna towards conveyance charges for customer site visit on 02 & 03. of March 24 , vidya nagar & Madhapur (205 kms @ 4.76/-)*	**Payment**	PAY/11990		975.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the amt transfered to mrgv kotak towards on account*	**Contra**	CON/10300		25,000.00
		Carried Over			59,78,450.54	40,24,264.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,78,450.54	40,24,264.00
19-Mar-24	To	**Cash** *Being the cash deposited at bank*	**Contra**	CON/10301	5,079.00	
22-Mar-24	By	**(as per details)** **DW- T Kurmanna** **TDS-1% Contract** *Being payment done to kurmanna towards North side HDPE pipe laying for mission bhagira drinking water and level adjusting by removing soil, then exess pipe and other material shifted to store and others miscellaneous site work.*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11952		1,138.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Dismantling of all 6 stores room including labour toilets 2nos. Total no of wall 22. Including chipping shifting and engaging tractor.*	**Payment** **21,000.00 Dr** **210.00 Cr**	PAY/11957		20,790.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Shifting of 72 nos upvc window to 3rd 4th & 5th floor. And the lift store is getting empty and shifting in to the container.*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/11958		2,277.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Collecting granite from MHPL to BRGV . Loading and unloading including tractor. 10 nos 10x3. 300sft.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11959		6,930.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards loading of GSB to tractor for flooring work part -1 parking and also GSB shifting with JCB and removing of debris at PART1 & PART-2 at brgv*	**Payment** **12,200.00 Dr** **244.00 Cr**	PAY/11956		11,956.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards PART-3 parking GSB laying and compaction for CC flooring at BRGV*	**Payment** **39,144.00 Dr** **391.00 Cr**	PAY/11961		38,753.00
23-Mar-24	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Shifting of panel doors for electrical shaft to the 1st to 5th floor total 15nos. And other miscellaneous work.*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/11995		1,138.00
		Carried Over			59,83,529.54	41,07,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	41,07,246.00
23-Mar-24	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Removing debris from the partition wall of entrance of first staircase and passages . and soil and cleaning of electrical room 3 nos. And other miscellaneous work.*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/11996		2,277.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Excavation for laying of HDPE pipe for South-east bore water connection on east side of drive way. Below 12inches from the road FFL. 270ft length. And fill back after laying the pipe.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11997		5,940.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards Excavation for laying of HDPE pipe for Mission bhagira drinking water connection and bore connection to sump on West side of drive way. Below 12inches from the road FFL. 230ft length. And fill back after laying pipe.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11998		4,950.00
	By	**(as per details)** **CONJBDW-Sakeena** **TDS-1% Contract** *Being payment done to sakeena towards windows MS grills fixing balcony railing cutting & fabrication fixing work purpose at BRGVsite*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/11999		7,425.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of water tanker for labour quaters use purpose at BRGV site*	**Payment**	PAY/12000		500.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-02% Equipment Hire Charges** *Being payment done to kurmanna towards shifting of GSB to part1 & 2 for flooring work and clearing & cleaning of debris at slit floor parking area at BRGV*	**Payment** **6,300.00 Dr** **126.00 Cr**	PAY/12002		6,174.00
	By	**(as per details)** **CONT-Yousuf Ali** **TDS-1% Contract** *Being online payment done toYousuf ali towardsfalse ceiling work with credict balance Rs:73440/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12003		19,800.00
		Carried Over			59,83,529.54	41,54,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	41,54,312.00
23-Mar-24	By	**(as per details)** **CONT -Y.Eshwar Rao** **TDS-1% Contract** *Being online payment done to Y.Eshwar rao towards plumbing line scaffolding work purpose with credict balance Rs:27156/-*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/12004		8,910.00
	By	**(as per details)** **CONT-Vadla Anand** **TDS-1% Contract** *Being online payment done to Vadla anand towards carpentry work with credict balance Rs:5778.50/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/12005		4,950.00
	By	**(as per details)** **CONT-Tarachand** **TDS-1% Contract** *Being online payment done to Tara chand towards tiling work with credict balance Rs:21785/-*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/12006		6,930.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:84901/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12007		19,800.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being online payment done to Sharada maraboina towards painting work with credict balance Rs:8000/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/12008		4,950.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being online payment done to Priyanaka towards tiling work with credict balance Rs:42226/-*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12009		14,850.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being online payment done to Myla satish towards painting work with credict balance Rs:162889/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12010		24,750.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being online payment done to Pappuram towards tiling work with credict balance Rs:156837/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12011		24,750.00
		Carried Over			59,83,529.54	42,64,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	42,64,202.00
23-Mar-24	By	**(as per details)** **CONT-M.Lalitha Paints** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online payment done to M.Lalitha d towards painting work with credict balance Rs:96242/-*	**Payment**	PAY/12012		19,800.00
	By	**(as per details)** **CONT-L.Raju** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being online payment done to L.Raju towards electrical work with credict balance Rs36305/-*	**Payment**	PAY/12013		11,880.00
	By	**(as per details)** **CONT-Janardhan Prasad** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being online payment done to janardhan prasad towards tiling work with credict balance Rs:135540/-*	**Payment**	PAY/12014		24,750.00
	By	**(as per details)** **EUC-T Kurmanna** **5,000.00 Dr** **TDS-02% Equipment Hire Charges** **100.00 Cr** *Being payment done to goodur narasimha towards Loading of GSB to tractor for flooring work of part 1 & 2 parking. (West portion)*	**Payment**	PAY/12001		4,900.00
	By	**(as per details)** **SP-Y.Ravi Shanker** **7,108.00 Dr** **SP-Y.Ravi Shanker** **9,346.00 Dr** *Being the amt transfered to Y Ravi Shanker towards Fogging charges for the month of Feb 2024 as per bills*	**Payment**	PAY/12016		16,454.00
	By	**DEP - Modi Housing Private Limited** *Being the cheque issued to Modi Housing Pvt ltd towards security deposit (2/10)*	**Payment**	PAY/12017		1,00,000.00
	By	**Soham Modi HUF** *Being the cheque issued to sohammodi huf towards Flat no 117 Registration charges*	**Payment**	PAY/12018		2,01,538.00
	By	**SUP-Telangana Pumps and Motors** *Being the amt transfered to Telangana pumps and Motors towards 50 % advance payment balance after material delivery vide po no.20240314037 dt 14.03.2024*	**Payment**	PAY/12019		39,648.00
	By	**OIE-Transportation Chgs-UD** *Being the amt transfered to Shaik Afzal towards 20 ' feet containers shifting charges from GMR to MRGV on 06.03.2024*	**Payment**	PAY/12020		12,000.00
	By	**SP-KGM & CO** *Being the amt transfered to KGM & Co towards Professional fee i.e Gst Filing Fee from Jul 2023 to March 2024 vide bill no. 2023-2024/535 dt . 08.03.2024 and Gstr 9 & 9 C for financial 2022-2023*	**Payment**	PAY/12021		70,200.00
		Carried Over			59,83,529.54	47,65,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	47,65,372.00
23-Mar-24	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being the funds transfer to kotak for mrgv site expenses*	**Contra**	CON/10302		40,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being the amt transfered to Venkataramana stationery & Binding works towards purchase of courier covers vide inv no. 1595 dt 26.02.2024 po 20240226004 dt 26.02. 2024 and scan id 183346*	**Payment**	PAY/12022		354.00
	By	**SUP-Sathyavarapu Hardware** *Being the amt transfered to sathyavarapu Hardware towards purchase of Screws-CSK Head-6x32mm-pkts vide inv no. 1493 dt 1. 03.2024 po 20240229035 dt 29.02.2024 and scan id 183670*	**Payment**	PAY/12023		1,416.00
	By	**SUP-GP Buildcon Mateials** *Being the amt transfered to Gp buildcon materials towards purchase if Cutting wheel 4 inch Vide inv no. GP-23-24/798 dt 08.03. 2024 po 20240307075 dt 07.03.2024 and scan id 184178 and bill no. 762*	**Payment**	PAY/12024		1,476.00
	By	**SP-V Green Media Pvt. Ltd.** *Being the amt transfered to v Green Media pvt ltd towards advertisement charges in Hindu size 3.5 x 7 date of pub 17.02.2024 vide bill no. VGM-2324-560 dt 17.02.2024 po 20240215016 dt 15.02.2024 scand id 183072*	**Payment**	PAY/12025		2,839.00
	By	**SUP-Santhosh Tarpaulin** *Being the amt credited to santhosh tarpaulin towards outstanding credit balance agst bill 509*	**Payment**	PAY/12026		3,363.00
	By	**SP-SR Ads** *Being the amt transfered to SR Ads towards mounting charges vide inv no. 2023-24/155, dt 13.02.2024 . 183792*	**Payment**	PAY/12027		6,067.00
	By	**SUP-Rajadhani Tiles Company** *Being the amt tranfered to Rajadhani Tiles Company towards outstanding bills final payment*	**Payment**	PAY/12028		9,122.00
	By	**SP-Sri Bhavani Digitals** *Being the amt transfered to Sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges at Thurkapally Hoarding total sft 750 vide inv no. 2023-24 /86 dt 06.10.2023 po 20231004044 dt and scan id 183600*	**Payment**	PAY/12029		9,255.00
	By	**SUP- Ritvik Engineers** *Being the amt transfered to Ritvik Engineers towards purchase of hardware items vide inv no.. 770 dt 16.08.2024 po 20230810011 dt 10.08.2023 , scan id 183781*	**Payment**	PAY/12030		11,599.00
		Carried Over			59,83,529.54	48,50,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	48,50,863.00
23-Mar-24	By	**SUP-Maruthi Industries** *Being the amt transfered to Martuthi Industries aganist credit balance*	**Payment**	PAY/12031		12,066.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being the amt tranfered to cosmo durables pvt ltd towards outstanding bills*	**Payment**	PAY/12032		15,510.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amt credited to reflections electricals p ltd towards outstanding credit balance*	**Payment**	PAY/12033		22,887.00
	By	**SUP-Royal Granites** *Being the amt transfered to Royal Granites towards purchase of polished slabs vide inv no. 022 dt 05.02.2024 po 20240123052 dt 23 Jan 2024 scan id180343*	**Payment**	PAY/12034		26,386.00
	By	**SUP-Telangana Pumps and Motors**	**Payment**	PAY/12035		26,432.00
	By	**Sup.Linus Consultants Pvt.Ltd** *Being the amt transfered to Linus Consultants pvt ltd towards purchase of Modular Cabinets vide inv no. 63 dr 19.08. 2023 final payment*	**Payment**	PAY/12036		34,905.00
	By	**SP-Sri Bhavani Ads** *Being the amt transfered to sri bhavani ads towards thrukapally back to back hoarding charges and credit balance*	**Payment**	PAY/12037		25,000.00
	By	**SUP - Sri Ganesh Timber Mart** *Being the amt Transfered to Sri Ganesh Timber Depot towards outstanding credit balance*	**Payment**	PAY/12038		25,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry** *Being the amt transfered to sri vinayaka stone crushing industry aganist credit balance*	**Payment**	PAY/12039		50,000.00
	By	**SUP-Premier Engineering Corporation** *Being the amt transfered to premier engineering corpotation towards purchase of armored cable vide inv non 23-24/1434 dt 24.01.2024 part payment*	**Payment**	PAY/12040		75,000.00
	By	**SUP-Praful Sanitary** *Being the amt transfered to Praful sanitary towards outstanding credit balance*	**Payment**	PAY/12041		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being the amt transfered to Rainbow upvc doors & windows towards outstanding balances*	**Payment**	PAY/12042		1,50,000.00
	By	**SUP- Modi Housing Private Limited** *Being the amt transfered towards outstanding credit balance*	**Payment**	PAY/12043		2,00,000.00
		Carried Over			59,83,529.54	56,14,049.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	56,14,049.00
23-Mar-24	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being the amt tramsfered to Syed golam sarwar expenses card towards site expenses as per bills from 09.03.2024 to 20. 03.2024*	**Payment**	PAY/12044		6,977.00
24-Mar-24	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao** *Being the amt received from 212 dutta bala kotewara Rao towards part payment vide bank details N084242949958112 dt 24.03. 2024 and receipt no 109003 dt 25.03.2024*	**Receipt**	REC/10304	1,85,608.00	
	To	**CUST Flat No.116- K Srinivas Reddy** *Being the received from K Srininvas Reddy flat no 116 towards part payment vide bank details AXOMB08454798928 dt 24.03.2024 and receipt no. 109004 dt 25.03.2024*	**Receipt**	REC/10305	2,00,000.00	
25-Mar-24	To	**SP-Kovuri Consultants** *Being the cheque given back by the party*	**Receipt**	REC/10316	5,900.00	
26-Mar-24	By	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the cheque issued to modi and modi realty hyderabad pvt ltd towards funds tranfer vide cheque no 663603 dt 26.03. 2024*	**Payment**	PAY/12045		20,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque issued to Modi properties pvt ltd towards loan amount returned vide cheque no. 770492 dt 26.03.2024*	**Payment**	PAY/12046		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque issued to Modi properties pvt ltd towards loan amount returned vide cheque no. 770493 dt 26.03.2024*	**Payment**	PAY/12047		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque issued to Modi properties pvt ltd towards loan amount returned vide cheque no. 770494 dt 26.03.2024*	**Payment**	PAY/12048		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque issued to Modi properties pvt ltd towards loan amount returned vide cheque no. 770495 dt 26.03.2024*	**Payment**	PAY/12049		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Being the cheque issued to Modi properties pvt ltd towards loan amount returned vide cheque no. 770496 dt 26.03.2024*	**Payment**	PAY/12050		2,87,409.00
	By	**K.Prabhakar Reddy -ICICI Exp Card** *Being the amt credited to K Prabhakar reddy ICICI expenses card towards Customers flats registration misc , doc and EC expenses as per sheet*	**Payment**	PAY/12051		32,200.00
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi and modi realty hyderabad pvt ltd towards investment vide cheque no. 068634 dt 26.03.2024*	**Receipt**	REC/10306	5,00,000.00	
		Carried Over			68,75,037.54	79,60,635.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,75,037.54	79,60,635.00
26-Mar-24	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi and modi realty hyderabad pvt ltd towards investment vide cheque no. 068632 dt 26.03.2024*	**Receipt**	REC/10307	5,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi and modi realty hyderabad pvt ltd towards investment vide cheque no. 068633 dt 26.03.2024*	**Receipt**	REC/10308	5,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi and modi realty hyderabad pvt ltd towards investment vide cheque no. 068635 dt 26.03.2024*	**Receipt**	REC/10309	5,00,000.00	
	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being the amt received from modi and modi realty hyderabad pvt ltd towards investment vide cheque no. 334991 dt 26.03.2024*	**Receipt**	REC/10310	2,87,409.00	
	To	**Partner-Soham Modi** *Being the amt received from soham satish modi towards old balance cleared vide cheque no. 268854 dt 26.03.2024*	**Receipt**	REC/10311	20,000.00	
	By	**Ch Ramesh ICICI Exp Card** *Being the amt transfered to ch ramesh icici exp card towards purchase of stamp papers 12 nos as per voucehrs*	**Payment**	PAY/12053		1,680.00
27-Mar-24	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being payment done to kurmanna towards parking excvation for flooring at slit floor at BRGV*	**Payment** **55,848.00 Dr** **558.00 Cr**	PAY/12015		55,290.00
	To	**CUST-Flat No-501-Sudhakar Rao Avise** *Being the amt received from Flat no. 501 Sudhakar Rao avise towards part payment through pay order cheque no.. 931090 dt 26. 03.2024 , HDFC BANK and vide receipt no. 109006 dt 28.03.2024*	**Receipt**	REC/10312	2,25,000.00	
	To	**CUST-Flat No-512 Rakesh** *Being the amt recevied from 512 rakesh towards flat purchase vide bank details IMPSI408809540315 dt 28.3.2024 and receipt no. 109007 dt 28.03.2024*	**Receipt**	REC/10313	4,50,000.00	
	To	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan** *Being the amt received from Geetha Sahgal / Sudhir Dewan flat no.508 towards part amount vide receipt no. 109005 dt . 26.03. 2024*	**Receipt**	REC/10314	2,818.00	
	To	**CUST-Flat No-406 S Jagannathan** *Being the cheque received from Flat 406 S Jagannathan towards partpayment vide cheque no. 000007 dt 29.03.2024 , city union bank vide receipt no. xxxxxxxx dt 29. 03.2024*	**Receipt**	REC/10315	34,068.00	
		Carried Over			93,94,332.54	80,17,605.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,332.54	80,17,605.00
30-Mar-24	By	**(as per details)** **CONT-Janardhan Prasad** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being online payment done to janardhan prasad towards Tiling work with credict balance Rs:110540/-*	**Payment**	PAY/12054		14,850.00
	By	**(as per details)** **CONT-L.Raju** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being online payment done to L.Raju towards Electrical work with credict balance Rs:24305/-*	**Payment**	PAY/12055		7,920.00
	By	**(as per details)** **CONT-M.Lalitha Paints** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online payment done to M. Lalitha towards Painting work with credict balance Rs:76242/-*	**Payment**	PAY/12056		9,900.00
	By	**(as per details)** **CONT-Myla Satish** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being online payment done to Myla satish towards Painting work with credict balance Rs:137889/-*	**Payment**	PAY/12057		14,850.00
	By	**(as per details)** **CONT-Priyanka Devi** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being online payment done to Priyanka towards Tiling work with credict balance Rs:27226/-*	**Payment**	PAY/12059		8,910.00
	By	**(as per details)** **CONT-Tarachand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being online payment done to Tarachand towards Tiling work with credict balance Rs:14785/-*	**Payment**	PAY/12061		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being online payment done to Y.Eshwar rao towards scaffolding plumbing line work with credict balance Rs:18156/-*	**Payment**	PAY/12062		5,940.00
	By	**CONT-Yousuf Ali** *Being online payment done to Yousuf ali towards False ceiling work with credict balance Rs:53440/-*	**Payment**	PAY/12063		10,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being payment done to dara vijay towards supply of two water tankers for labour quaters use purpose at BRGV site*	**Payment**	PAY/12064		1,000.00
		Carried Over			93,94,332.54	80,95,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,332.54	80,95,925.00
30-Mar-24	By	**(as per details)** **CONJBDW-Sakeena** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being payment done to sakeena towards windows MS grills fixing balcony railing cutting & fabrication fixing work at BRGV site*	**Payment**	PAY/12065		7,425.00
	By	**SUP-Cemex Infra** *Being the amt transfered to cemex infra towards part payment aganist Rmc supply agst bill no. 277*	**Payment**	PAY/12069		50,000.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being the amt transfered to Modi Housing Pvt ltd services towards Service charges on po vide inv no. MHSVC23-24/10023 dt 25.03.2024*	**Payment**	PAY/12070		29,401.00
	By	**SP-KGM & CO** *Being the amt transfered to KGM & Co towards Professional fee i.e Tds Filling Charges Fee from Fy 2023-24 Q1 to Fy 2023-24 Q3 , & 22-23 Q2 to Q 4 with corrections vide bill no. 2023-2024/579 dt 19.03.2024*	**Payment**	PAY/12071		17,280.00
	By	**SUP-Sunrise Enterprises** *Being the amt transfered to sunrise enterprises towards coffie machine rent for the month of Feb 24 vide inv no. 125 dt 04.03.2024*	**Payment**	PAY/12072		590.00
	By	**SUP- Modi Housing Private Limited** *Being the amt transfered to modi housig private ltd trading aganist bills as per weekly statement approval*	**Payment**	PAY/12073		2,00,000.00
	By	**Ecard - K Suneel Kumar - ICICI** *Being the amt transfered to Ecard K Suneel kumar icici card towards Printer repair expenses vide bill no. 167 dt 25.03.2024*	**Payment**	PAY/12074		1,250.00
	By	**Ramesh Open Card** *Being the amt tranfered to Sslp logistics towards ch ramesh e card expenses 200 +1400+100+2224*	**Payment**	PAY/12075		3,924.00
	By	**Ecard - G Murali Mohan - ICICI** *Being the amt transfered to Ecard E Murali mohan towards Classified ads from 05.04.2024 to 07.04.2024 for promo clasfied ads as per approval*	**Payment**	PAY/12076		3,166.00
	By	**(as per details)** **CONT-Pappuram** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online payment done to pappuram towards Tiling work with credict balance Rs:131837/-*	**Payment**	PAY/12058		14,850.00
		Carried Over			93,94,332.54	84,23,811.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,332.54	84,23,811.00
30-Mar-24	By	**(as per details)** **CONT-Srikanth Jena** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online payment done to Srikanth jena towards plumbing work with credict balance Rs:64901/-*	**Payment**	PAY/12060		9,900.00
31-Mar-24	By	**EMP-Maddiralla Nagarjuna Salary** *Being the March24 car emi amt transfered to silver oaks*	**Payment**	PAY/12077		10,917.00
	To	**SUP- Modi Housing Private Limited** *Being unrelised online payment reversed*	**Receipt**	REC/10318	2,00,000.00	
					95,94,332.54	84,44,628.00
	By	**Closing Balance**				11,49,704.54
					95,94,332.54	**95,94,332.54**

Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

ICICI Bank -112105001878 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**BANK-Yes Bank Current Acc-009763700002255** *Being the cheque issued to MRGV ICICI New current account deposting purpose vide cheque no. 663602 dt 16.03.2024*	**Contra**	CON/10299	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**