

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being bookingamt chq.562091 dt.25-04 -2021 from mr.kiran shetty flat no.A-314 receipt no.101028.</i>	Receipt	REC/10024	26,250.00	
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to current a/c from collection a/c -indusind bank.</i>	Contra	CON/10021		7,875.00
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c indusind bank.</i>	Contra	CON/10022		18,375.00
26-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being 1st installment amt chq.743701 dt.10-0-2021 from mr.kiran shetty flat no.A-314 receipt no.101029.</i>	Receipt	REC/10025	2,10,000.00	
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to current a/c from collection a/c indusind bank.</i>	Contra	CON/10024		63,000.00
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c indusind bank.</i>	Contra	CON/10025		1,47,000.00
28-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being CHQ.743702 dt.28-05-21 received from mr.kiran shetty flat no.A-314 t/w 2nd installment vide receipt no.103072.</i>	Receipt	REC/10027	12,52,960.00	
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to indusind rera a/c from collection a/c.</i>	Contra	CON/10028		8,77,072.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to indusind current a/c from collection a/c.</i>	Contra	CON/10029		3,75,888.00
				14,89,210.00	14,89,210.00
12-Jun-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq.770049 dt.12-6-21 received from mrs.deepa suraj premi & mr.suraj premi receipt no.103074.</i>	Receipt	REC/10029	4,95,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>	Contra	CON/10033		3,46,500.00
	By BANK-Indusind CA 250001011960 <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>	Contra	CON/10034		1,48,500.00
Carried Over				4,95,000.00	4,95,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,000.00	4,95,000.00
16-Jun-21	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being chq.643782 dt.12-6-21 received from mrs.kamalesh devi flat no.B-610 receipt no. 101031.</i>		REC/10033	9,80,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being 70% amt transfer to rera a/c from collection a/c _indusind bank.</i>		CON/10037		6,86,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being 30% receipt amt transfer to current a/c from collection a/c _indusind bank.</i>		CON/10039		2,94,000.00
17-Jun-21	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas Receipt <i>Being chq.836082 dt.17-6-21 received from mrs.s meenakshi & mr.k srinivas flat no.B -308 receipt no.103075.</i>		REC/10034	9,00,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas Receipt <i>Being chq.836084 dt.17-6-21 received from mrs.s meenakshi & mr.k srinivas flat no.B -308 receipt no.103076.</i>		REC/10035	5,06,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>		CON/10042		6,30,000.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>		CON/10043		3,54,200.00
	By BANK-Indusind CA 250001011960 Contra <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>		CON/10044		2,70,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>		CON/10045		1,51,800.00
28-Jun-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata raman murthy v.flat no.A-515 throuth online ref no. sbin321178029460 receipt no.101032.</i>		REC/10040	20,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata raman murthy v.flat no.A-515 throuth online ref no. sbin321179214870 receipt no.101032.</i>		REC/10041	6,250.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.indusind bank.</i>		CON/10050		18,375.00
	By BANK-Indusind CA 250001011960 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.indusind bank.</i>		CON/10051		7,875.00
				29,07,250.00	29,07,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.348441 dt.4-7-21 received from mrs.kamalesh flat no.B-610 receipt no. 101036.</i>	Receipt	REC/10043	2,40,000.00	
8-Jul-21	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma <i>Being chq.493668 dt.07-07-21 received from mrs.nidhi sinha/mr.sp vijay kumar flat no.B-412 receipt no.103078.</i>	Receipt	REC/10044	14,75,000.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being chq.094176 dt.08-7-21 received from mr.kiran shetty flat no.A-314 receipt no. 103079.</i>	Receipt	REC/10045	6,87,509.00	
10-Jul-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amt received from mr.venkata ramana murthy v. flat no.A-515 through online transfer ref no.sbin121191469960 receipt no.103080.</i>	Receipt	REC/10046	1,000.00	
12-Jul-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being chq.000002 dt.12-7-21 received from mr.venkata raman murthy v. flat no.A-515 receipt no.103083.</i>	Receipt	REC/10047	2,09,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being chq.000001 dt.10-7-21 received from mr.sai krishna mohan flat no.B-611 receipt no.10137.</i>	Receipt	REC/10048	13,84,100.00	
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10053		15,14,456.30
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>	Contra	CON/10054		6,49,052.70
14-Jul-21	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera from collection a/c _indusind bank.</i>	Contra	CON/10057		11,36,870.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca a/c from collection a/c _indusind bank.</i>	Contra	CON/10058		4,87,230.00
15-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin421196975435 vide receipt no. 103085.</i>	Receipt	REC/10050	88,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin521196682699 vide receipt no. 103086.</i>	Receipt	REC/10051	3,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin521196688356 vide receipt no. 103087.</i>	Receipt	REC/10052	3,00,000.00	
Carried Over				46,84,609.00	37,87,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,84,609.00	37,87,609.00
15-Jul-21	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank,</i>	Contra	CON/10059		6,27,900.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca a/c from collection a/c_indusind bank.</i>	Contra	CON/10060		2,69,100.00
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10063		3,50,000.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca a/c from collection a/c_indusind bank.</i>	Contra	CON/10064		1,50,000.00
	To CUST-Flat No-B-109 Dr.Alluri Suma <i>Being chq.487246 dt.15-07-2021 received from mr.kesav dutt kaza / mrs.ramana raza flat no.B-106 receipt no.101039.</i>	Receipt	REC/10054	25,000.00	
16-Jul-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq.770050 dt.16-7-21 received from mrs.deepa suraj premi/mr.suraj premi flat no. B-512 vide receipt no.103089.</i>	Receipt	REC/10055	4,95,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin52119782984 vide receipt no. 103088.</i>	Receipt	REC/10056	5,00,000.00	
19-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin321200367592 vide receipt no. 103091.</i>	Receipt	REC/10057	4,00,000.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D <i>Being chq.325002 dt.19-07-2021 received from mr.denis antony/mrs.jennifer flat no.B -307 receipt no.101040.</i>	Receipt	REC/10058	17,25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10068		6,44,000.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca a/c from collection a/c_indusind bank.</i>	Contra	CON/10069		2,76,000.00
	By BANK-Indusind CA 250001011960 <i>Being 30% amt transfer to ca a/c from collection a/c_indusind bank.</i>	Contra	CON/10070		1,20,000.00
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10071		2,80,000.00
	By BANK-Indusind Rera 250001021950 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10072		22,33,000.00
	Carried Over			78,29,609.00	87,37,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,29,609.00	87,37,609.00
19-Jul-21	By BANK-Indusind CA 250001011960 Contra <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>		CON/10073		9,57,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>		CON/10074		5,73,000.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being 70% amt transfer to rera a/c from collection a/c _indusind bank.</i>		CON/10075		13,37,000.00
20-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin321201465460 vide receipt no. 103092.</i>		REC/10059	4,00,000.00	
	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha Receipt <i>Chq no: 094322 Being chq received from B -106 vide receipt no: 103090</i>		REC/10060	14,65,000.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being chq.094333 dt.20-07-2021 received from mr.vikash sahu/mrs.meena sahu flat no.B-408 receipt no.103093.</i>		REC/10061	17,25,000.00	
26-Jul-21	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Chq no: 094333 Being chq received from B -610 mrs.kamlesh vide receipt no: 101041</i>		REC/10062	1,60,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Chq no: 000002 Being chq received from B -611 sai krishna mohan vide receipt no: 101042</i>		REC/10063	25,000.00	
30-Jul-21	By BANK-Indusind Rera 250001021950 Contra		CON/10083		700.00
	By BANK-Indusind CA 250001011960 Contra		CON/10084		300.00
	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from mr.kesav dutt kaza / mrs.ramana kaza flat no.B-109</i>		REC/10066	1,000.00	
				1,16,05,609.00	1,16,05,609.00
3-Aug-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from mr.kesav dutt kaza / mrs.ramana kaza flat no.B-109 through online ref no.axir212157575469 receipt no. 103095.</i>		REC/10067	1,00,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being chq 518492 received from mr.venkata ramana murthy v. flat no.A-515 vide receipt no.103096.</i>		REC/10068	4,14,863.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being chq 518493 received from mr.venkata ramana murthy v. flat no.A-515 vide receipt no.103097.</i>		REC/10069	9,00,000.00	
Carried Over				14,14,863.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,863.00	
3-Aug-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from mr.kesav dutt kaza & mrs.ramana kaza flat no.B-109 receipt no. 103098.</i>		REC/10070	99,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10088		70,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10089		30,000.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10090		9,89,704.10
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10091		4,24,158.90
8-Aug-21	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being chq 169714 received from mrs. kamalesh flat no.B-610 receipt no.101042.</i>		REC/10071	4,50,000.00	
	To CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Receipt <i>Being chq 387028 received from m/s.modi housing pvt ltd flat no.B-210 receipt no. 104022.</i>		REC/10072	2,25,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10095		3,15,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10096		1,35,000.00
9-Aug-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10100		1,57,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10101		67,500.00
10-Aug-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos Receipt <i>Being chq 287273 dt.10-8-21 received from mr.krishna chandr biswas/mr.koushik biswas flat no.B-310 receipt no.101044.</i>		REC/10074	2,11,250.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos Receipt <i>Being chq 287272 dt.10-8-21 received from mr.krishna chandr biswas/mr.koushik biswas flat no.B-310 receipt no.101043.</i>		REC/10075	25,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10104		1,65,375.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10105		70,875.00
15-Aug-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P Receipt <i>Being chq 605642 dt.12-8-21 received from mrs.deepa suraj premi/mr.suraj premi flat no. B-512 receipt no.104023.</i>		REC/10078	7,17,750.00	
16-Aug-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10108		5,02,425.00
	Carried Over			31,42,863.00	29,27,538.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,863.00	29,27,538.00
16-Aug-21	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10109		2,15,325.00
19-Aug-21	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being chq 094553 dt.19-8-21 received from mr.sai krishna mohan flat no.B-611 receipt no.104024.</i>	Receipt	REC/10079	48,73,000.00	
21-Aug-21	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10112		34,11,100.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10113		14,61,900.00
				80,15,863.00	80,15,863.00
1-Sep-21	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das <i>Being chq 094489 dt.25-8-21 received from mr.prasenjit das & mrs.himani das flat no. B506 receipt no.104025.</i>	Receipt	REC/10082	17,25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10117		19,77,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10119		8,47,500.00
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being chq 805516 dt.30-08-2021 received from mr.krishna chandra biswas/mr.koushik biswas receipt no.104026.</i>	Receipt	REC/10083	10,00,000.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being chq 287276 dt.30-08-2021 received from mr.krishna chandra biswas/mr.koushik biswas receipt no.104027.</i>	Receipt	REC/10084	1,00,000.00	
9-Sep-21	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt received from mrs.k baby lakshmi /mrs.nirshita vadiyara flat no.B-110 through online ref no.sbin321252411780 receipt no. 104029.</i>	Receipt	REC/10088	2,36,250.00	
	By BANK-Indusind Rera 250001021950 <i>Being transfer.</i>	Contra	CON/10120		1,65,375.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10121		70,875.00
13-Sep-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being chq094696 dt.8-9-21 recdeived from mr.venkata ramana murthy v flat no.A-515 receipt no.104030.</i>	Receipt	REC/10090	6,87,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10125		4,80,900.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10126		2,06,100.00
	Carried Over			37,48,250.00	37,48,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,48,250.00	37,48,250.00
18-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021091865704712 receip no. 104037.</i>		REC/10094	2,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021091965712329 receip no.104038</i>		REC/10095	2,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021092065731717 receip no. 104039.</i>		REC/10096	2,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P Receipt <i>Being chq 605643 dt.20 9 21 received from mrs.deepa swaraj premi/mr.suraj premi flat no.B-512 receipt no.104035.</i>		REC/10097	9,90,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10128		4,20,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10129		1,80,000.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10130		8,33,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10131		3,57,000.00
20-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from dr.alluri suma flat no.B-109 through online ref no. hdfcr52021092166000873 receipt no. 104039.</i>		REC/10099	2,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10137		1,40,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10138		60,000.00
22-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from dr.alluri suma flat no.B-109 through online ref no. hdfcr52021092266239112 receipt no. 104046.</i>		REC/10100	2,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from dr.alluri suma flat no.B-109 through online ref no. n266211646327859 receipt no.104047.</i>		REC/10102	1,39,750.00	
23-Sep-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10140		97,825.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10141		41,925.00
	Carried Over			58,78,000.00	58,78,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,000.00	58,78,000.00
27-Sep-21	To CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh <i>Being chq.404026 dt.24-09-2021 received from mr.ramesh bahudur singh flat no.B-608 receipt no.104048.</i>	Receipt	REC/10104	18,17,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10146		12,71,900.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10147		5,45,100.00
				76,95,000.00	76,95,000.00
22-Oct-21	To CUST-Flat No-B-113 Mrs.T Geeta Rani <i>Being chq.989068 dt.16-10-21 received from t geeta rani vide receipt no.101046.</i>	Receipt	REC/10113	25,000.00	
26-Oct-21	By BANK-Indusind Rera 250001021950 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10151		17,500.00
	By BANK-Indusind CA 250001011960 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10152		7,500.00
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being chq000027 dt.24-10-21 received from mrs.sasmitha nanda flat no.A-305 receipt no.101048.</i>	Receipt	REC/10117	25,000.00	
27-Oct-21	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being chq.094860 dt.27-10-2021 received from mrs.k baby lakshmi vide receipt no. 104050.</i>	Receipt	REC/10118	15,73,500.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being chq.094858 dt.27-10-2021 received from mrs.k baby lakshmi vide receipt no. 104049.</i>	Receipt	REC/10119	54,26,000.00	
28-Oct-21	By BANK-Indusind Rera 250001021950 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10154		17,500.00
	By BANK-Indusind CA 250001011960 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10155		7,500.00
29-Oct-21	By BANK-Indusind Rera 250001021950 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10157		48,99,650.00
	By BANK-Indusind CA 250001011960 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10158		20,99,850.00
				70,49,500.00	70,49,500.00
1-Nov-21	To CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amt received from dr.alluri suma flat no.B-109 through online ref no. HDFCR52021110145012704 receipt no. 104052.</i>	Receipt	REC/10121	2,00,000.00	
	Carried Over			2,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	
1-Nov-21	By BANK-Indusind Rera 250001021950 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10161		1,40,000.00
	By BANK-Indusind CA 250001011960 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10162		60,000.00
2-Nov-21	To CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amt received from dr.alluri suma flat no.B-109 through online ref no. N306211699936450 receipt no.104053.</i>	Receipt	REC/10122	25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10164		17,500.00
	By BANK-Indusind CA 250001011960 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10165		7,500.00
8-Nov-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being chq 805517 dt.08-11-21 received from mr.koushik biswas flat no.B-310 vide receipt no.104051.</i>	Receipt	REC/10125	5,82,750.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being chq000028 dt.06-11-21 received from mrs.sasmitha nanda flat no.A-305 receipt no.101049.</i>	Receipt	REC/10126	2,11,250.00	
10-Nov-21	By BANK-Indusind Rera 250001021950 <i>Being amt transfer to indusind rera from ca a /c t/w internal transfer.</i>	Contra	CON/10169		5,55,800.00
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from collection a /c t/w internal transfer.</i>	Contra	CON/10170		2,38,200.00
16-Nov-21	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq 643783 dt.15-11-21 received from mrs.kamalesh flat no.B-610 VIDE RECEIPT NO.104054.</i>	Receipt	REC/10129	1,50,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10175		1,05,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10176		45,000.00
23-Nov-21	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being chq.000020 dt.23-11-21 received from mrs.sasmitha nanda flat no.A-305 receipt no.104055.</i>	Receipt	REC/10131	11,96,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10178		8,37,200.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10179		3,58,800.00
	Carried Over			23,65,000.00	23,65,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,65,000.00	23,65,000.00
30-Nov-21	To CUST-Flat No-B-113 Mrs.T Geeta Rani Receipt <i>Being chq989074 dt.30-11-21 received from mrs.t geeta rani flat no.B-113 vide receipt no.101050.</i>		REC/10133	5,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P Receipt <i>Being chq.605644 dt.29-11-21 received from mrs.deepa suraj premi & mr.suraj premi flat no.B-512 receipt no.104057.</i>		REC/10134	4,70,250.00	
				33,35,250.00	23,65,000.00
By	Closing Balance				9,70,250.00
				33,35,250.00	33,35,250.00
1-Dec-21	To Opening Balance			9,70,250.00	
1-Dec-21	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being chq.190080 dt.29-11-21 received from dr.alluri suma flat no.B-109 vide receipt no. 104058.</i>		REC/10135	48,40,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10184		3,50,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10185		1,50,000.00
2-Dec-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10188		3,29,175.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10189		1,41,075.00
3-Dec-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10192		33,88,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10193		14,52,000.00
4-Dec-21	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq.013317 dt.02-12-2021 received from mr.lakshmanan shanmugha sundaram flat no.A-415 receipt no.101051.</i>		REC/10136	25,000.00	
8-Dec-21	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000129 dt.07-12-21 received from mrs.tabitha prema kaza flat no.B-513 vide receipt no.101052.</i>		REC/10137	11,87,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10197		17,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10198		7,500.00
9-Dec-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10201		8,30,900.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10202		3,56,100.00
	Carried Over			70,22,250.00	70,22,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,22,250.00	70,22,250.00
11-Dec-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. sbin421345785451 receipt no.104059.</i>		REC/10139	65,000.00	
13-Dec-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10206		7,45,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10207		3,19,500.00
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.ganagadhar kiran kumar flat no.B-406 through online ref no.sbin521347434367 receipt no.104060.</i>		REC/10140	5,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.ganagadhar kiran kumar flat no.B-406 through online ref no.sbin521347464305 receipt no.104061.</i>		REC/10141	5,00,000.00	
14-Dec-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref nosbin121348469614 receipt no.104062.</i>		REC/10143	2,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref nosbin121348470906 receipt no.104063.</i>		REC/10144	2,00,000.00	
15-Dec-21	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10210		2,80,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10211		1,20,000.00
16-Dec-21	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq.031318 dt.13-12-21 received from mr.lakshman shanmugha sundaram flat no.A-415 receipt no.101053.</i>		REC/10145	2,11,250.00	
17-Dec-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos Receipt <i>Being chq.190063 dt.27-11-21 received from mr.koshik biswas flat no.B-310 receipt no. 104065.</i>		REC/10146	20,12,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10214		1,47,875.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10215		63,375.00
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10218		14,08,400.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10219		6,03,600.00
27-Dec-21	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being chq 095079 dt.23-12-21 received from mr.kiran shetty flat no.A-314 receipt no. 104066.</i>		REC/10148	27,50,000.00	
	Carried Over			1,34,60,500.00	1,07,10,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,60,500.00	1,07,10,500.00
27-Dec-21	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10223		19,25,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10224		8,25,000.00
				1,34,60,500.00	1,34,60,500.00
1-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty through online ref no.200113394400 receipt no.104069.</i>	Receipt	REC/10151	1,50,000.00	
2-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty through online ref no.N00221775645681 receipt no.104070</i>	Receipt	REC/10152	1,50,000.00	
3-Jan-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10228		2,10,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10229		90,000.00
	To CUST-Flat No-B-209 Modi Housing Pvt Ltd <i>Being chq 430313 dt.03-01-2022 received from modi housing pvt ltd t/w B-209 booking amt vide receipt no.</i>	Receipt	REC/10153	2,25,000.00	
4-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.643786 dt.04-01-22 received from Mrs.Kamalesh devi flat no.B-610 receipt no. 101055.</i>	Receipt	REC/10154	9,00,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.169716 dt.4-01-22 received from mrs.kamalesh flat no.B-610 receipt no. 101056.</i>	Receipt	REC/10155	2,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10233		7,70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10234		3,30,000.00
11-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq 169718 dt.07-01-2022 from mrs. kamalesh flat no.B-610 receipt no.101057.</i>	Receipt	REC/10157	4,90,000.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being chq.095508 dt.10-01-2022 from mrs. sasmitha nanda flat no.A-305 receipt no. 104071.</i>	Receipt	REC/10158	32,63,000.00	
12-Jan-22	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt received from mr.krishna chandra biswas & mr.koushik biswas flat no.B310 through online ref no.N012221791064173 receipt no.</i>	Receipt	REC/10159	12,55,000.00	
	Carried Over			66,33,000.00	14,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,33,000.00	14,00,000.00
12-Jan-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10239		35,05,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10240		15,02,400.00
18-Jan-22	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt received from mrs.k baby lakshi flat no.B-110 through online ref no. sbin222018791283 receipt no.104074.</i>	Receipt	REC/10162	7,24,350.00	
	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy <i>Being amt received from air force group ins for mr.mvr murthy flat no.A-405 through online ref no.sbin222018677565 receipt no. 104075.</i>	Receipt	REC/10163	21,74,151.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10243		20,28,950.70
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10244		8,69,550.30
19-Jan-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10247		1,57,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10248		67,500.00
22-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being chq 466482 dt.20-1-22 received from mr.L.S Sundaram flat no.A-415 receipt no. 101062.</i>	Receipt	REC/10166	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being chq 466483 dt.20-1-22 received from mr.L.S Sundaram flat no.A-415 receipt no. 101061.</i>	Receipt	REC/10167	4,91,250.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10252		9,73,875.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10253		4,17,375.00
27-Jan-22	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das <i>Being chq095610 dt.24-01-2022 received from mr.prasenjit das flat no.B-506 vide receipt no.104077.</i>	Receipt	REC/10168	14,75,000.00	
29-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty flat no.A-414 through online ref no n028221809163200 receipt no.104078.</i>	Receipt	REC/10169	1,50,000.00	
	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty flat no.A-414 through online ref no n029221810178754 receipt no.104079.</i>	Receipt	REC/10170	1,50,000.00	
	Carried Over			1,26,97,751.00	1,09,22,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,97,751.00	1,09,22,751.00
29-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being cha 466485 dt.28-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.101063.		REC/10171	7,67,550.00	
	By BANK-Indusind Rera 250001021950 Contra Being internal transfer.		CON/10257		1,05,000.00
	By BANK-Indusind CA 250001011960 Contra Being internal transfer.		CON/10258		45,000.00
	By BANK-Indusind Rera 250001021950 Contra Being internal transfer.		CON/10259		11,37,500.00
	By BANK-Indusind CA 250001011960 Contra Being internal transfer.		CON/10260		4,87,500.00
31-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being cha 466486 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.104080.		REC/10172	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being cha 466487 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.104081.		REC/10173	2,85,900.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being cha 858127 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.101066.		REC/10174	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being cha 858128 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.101067.		REC/10175	9,74,850.00	
	By BANK-Indusind Rera 250001021950 Contra Being internal transfer.		CON/10264		27,03,505.00
	By BANK-Indusind CA 250001011960 Contra Being internal transfer.		CON/10265		11,58,645.00
				1,65,26,051.00	1,65,59,901.00
	To Closing Balance			33,850.00	
				1,65,59,901.00	1,65,59,901.00
1-Feb-22	By Opening Balance				33,850.00
2-Feb-22	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt Being amt received from mr.mvr murthy flat no.A-405 through online ref no. sbin322033135821 receipt no.104082.		REC/10177	33,850.00	
7-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.n03822873827 receipt no.104086.		REC/10178	1,50,000.00	
	By BANK-Indusind Rera 250001021950 Contra Being internal transfer.		CON/10270		1,05,000.00
	Carried Over			1,83,850.00	1,38,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,850.00	1,38,850.00
7-Feb-22	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10271		45,000.00
8-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.n039221824889344 receipt no.104087.</i>	Receipt	REC/10179	1,50,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10274		1,05,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10275		45,000.00
9-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.N040221827321078 receipt no.104088.</i>	Receipt	REC/10180	58,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10278		40,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10279		17,400.00
14-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no. 204512325183 receipt no.101068.</i>	Receipt	REC/10187	25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10283		17,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10284		7,500.00
22-Feb-22	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being chq095885 dt.22.02.2022 received from mr.venkata ramana murthy.v flat no.A-515 receipt no.104089.</i>	Receipt	REC/10193	27,48,000.00	
23-Feb-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10289		33,82,400.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10290		14,49,600.00
24-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mr.kowshik chakraborty flat no.A-414 through online ref no.N055221846761707 receipt no.104090.</i>	Receipt	REC/10195	20,84,000.00	
27-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no. 205813305402 receipt no.104093.</i>	Receipt	REC/10196	2,00,000.00	
28-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no. 205921141406 receipt no.104094.</i>	Receipt	REC/10197	11,250.00	
	Carried Over			54,60,100.00	52,48,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,60,100.00	52,48,850.00
28-Feb-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10293		1,47,875.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10294		63,375.00
				54,60,100.00	54,60,100.00
5-Mar-22	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas <i>Being chq 836087 dt.05-03-2022 received from mrs.s meenakshi & mrs.madhukar veni flat no.B-308 receipt no.102007.</i>	Receipt	REC/10198	5,00,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas <i>Being chq 836088 dt.05-03-2022 received from mrs.s meenakshi & mrs.madhukar veni flat no.B-308 receipt no.102008.</i>	Receipt	REC/10199	6,00,000.00	
	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza <i>Being chq000130 dt.03-03-2022 received from Mrs.tabita prem kaza flat no.B-513 receipt no.101069.</i>	Receipt	REC/10200	6,00,000.00	
7-Mar-22	To CUST-Flat No-B-113 Mrs.T Geeta Rani <i>Being amt received from mrs.t.geeta rani flat no.B-113 through online ref no. ubinr22022030701591861 receipt no. 104095.</i>	Receipt	REC/10203	53,61,750.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin122066878961 receipt no.104096.</i>	Receipt	REC/10204	5,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10298		41,03,225.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10299		17,58,525.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10301		11,90,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10302		5,10,000.00
8-Mar-22	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.kiran kumar gangadhara flat no.B-406 through online ref no.sbin422067587052 receipt no.104097.</i>	Receipt	REC/10207	3,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.kiran kumar gangadhara flat no.B-406 through online ref no.sbin422067588321 receipt no.104098</i>	Receipt	REC/10208	40,000.00	
9-Mar-22	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. sbin422068783655 receipt no.104099.</i>	Receipt	REC/10209	2,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10304		3,78,000.00
	Carried Over			81,01,750.00	79,39,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,01,750.00	79,39,750.00
9-Mar-22	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10305		1,62,000.00
12-Mar-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 207113106616 receipt no.1040100.</i>	Receipt	REC/10212	5,00,000.00	
14-Mar-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti prautush veer flat no.A-605 through online ref no. A350145904 receipt no.102001.</i>	Receipt	REC/10214	7,91,500.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10310		9,04,050.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10311		3,87,450.00
22-Mar-22	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas <i>Being chq.836089 dt.22-03-2022 received from mr.m srinivas sarma flat no.B-308 receipt no.102009.</i>	Receipt	REC/10220	5,68,000.00	
23-Mar-22	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.768217 dt.16-03-2022 received from mr.darmendar singh flat no.A-516 receipt no.101040.</i>	Receipt	REC/10221	26,250.00	
24-Mar-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10314		3,97,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10315		1,70,400.00
26-Mar-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10320		18,375.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10321		7,875.00
				1,54,47,600.00	1,54,47,600.00

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MG Road, Ranigunj

Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c indusid bank.</i>	Contra	CON/10022	18,375.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank rera.</i>	Contra	CON/10023		18,375.00
26-May-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c indusind bank.</i>	Contra	CON/10025	1,47,000.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>	Contra	CON/10026		1,47,000.00
28-May-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to indusind rera a/c from collection a/c.</i>	Contra	CON/10028	8,77,072.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>	Contra	CON/10030		8,77,072.00
				10,42,447.00	10,42,447.00
12-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>	Contra	CON/10033	3,46,500.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10035		3,46,500.00
16-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c _indusind bank.</i>	Contra	CON/10037	6,86,000.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>	Contra	CON/10038		6,86,000.00
17-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>	Contra	CON/10042	6,30,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.</i>	Contra	CON/10043	3,54,200.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10046		6,30,000.00
Carried Over				20,16,700.00	16,62,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,700.00	16,62,500.00
17-Jun-21	By BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10047		3,54,200.00
28-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c.indusind bank.</i>	Contra	CON/10050	18,375.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a/c t/w internal transfer.</i>	Contra	CON/10052		18,375.00
				20,35,075.00	20,35,075.00
12-Jul-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10053	15,14,456.30	
13-Jul-21	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a /c_indusind bank.</i>	Contra	CON/10055		15,14,456.30
14-Jul-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera from collection a/c _indusind bank.</i>	Contra	CON/10057	11,36,870.00	
15-Jul-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank,</i>	Contra	CON/10059	6,27,900.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a /c_indusind bank.</i>	Contra	CON/10061		11,36,870.00
	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10063	3,50,000.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a/c -indusind bank.</i>	Contra	CON/10065		6,27,900.00
16-Jul-21	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a/c -indusind bank.</i>	Contra	CON/10066		3,50,000.00
19-Jul-21	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10068	6,44,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10071	2,80,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10072	22,33,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 70% amt transfer to rera a/c from collection a/c_indusind bank.</i>	Contra	CON/10075	13,37,000.00	
Carried Over				81,23,226.30	36,29,226.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,23,226.30	36,29,226.30
26-Jul-21	By BANK-Indusind CA 250001011960 <i>Being amount transfer to indusind rera a/c to indusind cureent a/c</i>	Contra	CON/10081		44,94,000.00
30-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10083	700.00	
	By Closing Balance			81,23,926.30	81,23,226.30
					700.00
				81,23,926.30	81,23,926.30
1-Aug-21	To Opening Balance			700.00	
2-Aug-21	By BANK-Indusind CA 250001011960	Contra	CON/10086		700.00
3-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10088	70,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10090	9,89,704.10	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10092		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10093		9,89,704.10
8-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10095	3,15,000.00	
9-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10100	1,57,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10102		3,15,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10103		1,57,500.00
10-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10104	1,65,375.00	
11-Aug-21	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10107		1,65,375.00
16-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10108	5,02,425.00	
17-Aug-21	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10110		5,02,425.00
21-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10112	34,11,100.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10114		34,11,100.00
				56,11,804.10	56,11,804.10
1-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10117	19,77,500.00	
	Carried Over			19,77,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,77,500.00	
1-Sep-21	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10118		19,77,500.00
9-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being transfer.</i>	Contra	CON/10120	1,65,375.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10122		1,65,375.00
13-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10125	4,80,900.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10127		4,80,900.00
18-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10128	4,20,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10130	8,33,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10132		4,20,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10133		8,33,000.00
20-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10137	1,40,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10139		1,40,000.00
23-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10140	97,825.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10142		97,825.00
27-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10146	12,71,900.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10148		12,71,900.00
				53,86,500.00	53,86,500.00
26-Oct-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10151	17,500.00	
28-Oct-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10154	17,500.00	
29-Oct-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10157	48,99,650.00	
				49,34,650.00	
	By Closing Balance				49,34,650.00
				49,34,650.00	49,34,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			49,34,650.00	
1-Nov-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10161	1,40,000.00	
2-Nov-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10164	17,500.00	
8-Nov-21	By BANK-Indusind CA 250001011960 <i>Being amt transfer to indusind ca from indusind rera ac t/w internal transfer.</i>	Contra	CON/10168		50,92,150.00
10-Nov-21	To BANK-Indusind Collection 250001092006 <i>Being amt transfer to indusind rera from ca a /c t/w internal transfer.</i>	Contra	CON/10169	5,55,800.00	
	By BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c from rera a/c t/w internal transfer.</i>	Contra	CON/10171		5,55,800.00
16-Nov-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10175	1,05,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10177		1,05,000.00
23-Nov-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10178	8,37,200.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10180		8,37,200.00
				65,90,150.00	65,90,150.00
1-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10184	3,50,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10186		3,50,000.00
2-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10188	3,29,175.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10190		3,29,175.00
3-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10192	33,88,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10194		33,88,000.00
8-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10197	17,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10199		17,500.00
9-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10201	8,30,900.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10203		8,30,900.00
Carried Over				49,15,575.00	49,15,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,15,575.00	49,15,575.00
13-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10206	7,45,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10208		7,45,500.00
15-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10210	2,80,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10212		2,80,000.00
17-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10214	1,47,875.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10216		1,47,875.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10218	14,08,400.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10220		14,08,400.00
27-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10223	19,25,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10225		19,25,000.00
				94,22,350.00	94,22,350.00
3-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10228	2,10,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10230		2,10,000.00
4-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10233	7,70,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10235		7,70,000.00
12-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10239	35,05,600.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10241		35,05,600.00
18-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10243	20,28,950.70	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10245		20,28,950.70
19-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10247	1,57,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10249		1,57,500.00
	Carried Over			66,72,050.70	66,72,050.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,72,050.70	66,72,050.70
22-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10252	9,73,875.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10254		9,73,875.00
29-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10257	1,05,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10259	11,37,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10261		1,05,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10262		11,37,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10264	27,03,505.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10266		27,03,505.00
				1,15,91,930.70	1,15,91,930.70
7-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10270	1,05,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10272		1,05,000.00
8-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10274	1,05,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10276		1,05,000.00
9-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10278	40,600.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10280		40,600.00
14-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10283	17,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10285		17,500.00
22-Feb-22	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10288		33,82,400.00
23-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10289	33,82,400.00	
28-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10293	1,47,875.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10295		1,47,875.00
				37,98,375.00	37,98,375.00

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BANK-Indusind Rera 250001021950 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10298	41,03,225.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10300		41,03,225.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10301	11,90,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10303		11,90,000.00
9-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10304	3,78,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10306		3,78,000.00
14-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10310	9,04,050.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10312		9,04,050.00
24-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10314	3,97,600.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10316		3,97,600.00
26-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10320	18,375.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10322		18,375.00
				3,83,94,055.70	3,83,94,055.70

Mehta & Modi Realty Kowkur LLP

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BANK-Indusind CA 250001011960 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt received ;from indusind bank t/w receipt balance amt of a-314.</i>		CON/10019		1,78,500.00
	By BANK-Yes Bank Current -009763700003091 Contra <i>.Being amt transfer to yes bank ca from indusind bank ca.</i>		CON/10020		22,312.50
	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to current a/c from collection a/c -indusind bank.</i>		CON/10021	7,875.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .</i>		PAY/10204		3,937.50
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to yes bank ca from indusind bank rera.</i>		CON/10023	18,375.00	
26-May-21	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to current a/c from collection a/c indusind bank.</i>		CON/10024	63,000.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .</i>		PAY/10205		31,500.00
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>		CON/10026	1,47,000.00	
28-May-21	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to indusind current a /c from collection a/c.</i>		CON/10029	3,75,888.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>		CON/10030	8,77,072.00	
				14,89,210.00	2,36,250.00
	By Closing Balance				12,52,960.00
				14,89,210.00	14,89,210.00
1-Jun-21	To Opening Balance			12,52,960.00	
1-Jun-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .(amt received 12,52,960/-).</i>		PAY/10220		1,87,944.00
2-Jun-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca.</i>		CON/10031		10,65,016.00
	Carried Over			12,52,960.00	12,52,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,960.00	12,52,960.00
12-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>	Contra	CON/10034	1,48,500.00	
	By SL-Bajaj Housing Finance Ltd <i>Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.495000/-.</i>	Payment	PAY/10272		74,250.00
	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10035	3,46,500.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.</i>	Contra	CON/10036		4,20,750.00
16-Jun-21	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to current a/c from rera a /c _indusind bank.</i>	Contra	CON/10038	6,86,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 30% receipt amt transfer to current a/c from collection a/c _indusind bank.</i>	Contra	CON/10039	2,94,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment agnst receipt 9.80lakhs.</i>	Payment	PAY/10280		1,47,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being balance amt transfer to yes bank current a/c from indusind bank current a/c.</i>	Contra	CON/10040		8,33,000.00
17-Jun-21	To BANK-Indusind Collection 250001092006 <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>	Contra	CON/10044	2,70,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.</i>	Contra	CON/10045	1,51,800.00	
	By SL-Bajaj Housing Finance Ltd <i>Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.900000/-.</i>	Payment	PAY/10294		1,35,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.506000/-.</i>	Payment	PAY/10295		75,900.00
	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10046	6,30,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.</i>	Contra	CON/10047	3,54,200.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.</i>	Contra	CON/10048		11,95,100.00
	Carried Over			41,33,960.00	41,33,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,960.00	41,33,960.00
28-Jun-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to ca yes bank from ca indusind bank t/w internal transfer.</i>		CON/10049		22,312.50
	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.indusind bank.</i>		CON/10051	7,875.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to ca a/c from rera a/c t/w internal transfer.</i>		CON/10052	18,375.00	
29-Jun-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt tranfer to bajaj housing finance ltd t/w 15% amt on receipt 26250/- transfered.</i>		PAY/10346		3,937.50
				41,60,210.00	41,60,210.00
12-Jul-21	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>		CON/10054	6,49,052.70	
13-Jul-21	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to ca a/c from rera a /c _indusind bank.</i>		CON/10055	15,14,456.30	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts.</i>		PAY/10427		3,24,526.35
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>		CON/10056		18,38,982.65
14-Jul-21	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to ca a/c from collection a/c _indusind bank.</i>		CON/10058	4,87,230.00	
15-Jul-21	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to ca a/c from collection a/c _indusind bank.</i>		CON/10060	2,69,100.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to ca a/c from rera a /c _indusind bank.</i>		CON/10061	11,36,870.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>		CON/10062		13,80,485.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>		PAY/10440		2,43,615.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being 30% amt transfer to ca a/c from collection a/c -indusind bank.</i>		CON/10064	1,50,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to ca a/c from rera a/c -indusind bank.</i>		CON/10065	6,27,900.00	
	Carried Over			48,34,609.00	37,87,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,34,609.00	37,87,609.00
15-Jul-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Receipt	REC/10053		7,62,450.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>	Payment	PAY/10441		1,34,550.00
16-Jul-21	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to ca a/c from rera a/c -indusind bank.</i>	Contra	CON/10066	3,50,000.00	
19-Jul-21	To BANK-Indusind Collection 250001092006 <i>Being 30% amt transfer to ca a/c from collection a/c -indusind bank.</i>	Contra	CON/10069	2,76,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 30% amt transfer to ca a/c from collection a/c -indusind bank.</i>	Contra	CON/10070	1,20,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>	Contra	CON/10073	9,57,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being 30% amt transfer to ca from collection a/c _indusind bank.</i>	Contra	CON/10074	5,73,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>	Payment	PAY/10465		22,500.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Contra	CON/10076		1,27,500.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal transfer</i>	Contra	CON/10077		2,34,600.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>	Payment	PAY/10466		41,400.00
22-Jul-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>	Payment	PAY/10482		18,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>	Contra	CON/10078		1,02,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>	Contra	CON/10079		8,13,450.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>	Payment	PAY/10483		1,43,550.00
	Carried Over			71,10,609.00	61,87,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,10,609.00	61,87,609.00
26-Jul-21	To BANK-Indusind Rera 250001021950 Contra <i>Being amount transfer to indusind rera a/c to indusind cureent a/c</i>		CON/10081	44,94,000.00	
28-Jul-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.</i>		PAY/10497		8,12,550.00
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>		CON/10082		46,04,450.00
30-Jul-21	To BANK-Indusind Collection 250001092006 Contra		CON/10084	300.00	
	By Closing Balance			1,16,04,909.00	1,16,04,609.00
					300.00
				1,16,04,909.00	1,16,04,909.00
1-Aug-21	To Opening Balance			300.00	
2-Aug-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca ac from indusind bank ca.</i>		CON/10085		850.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipt of 1000/-.</i>		PAY/10517		150.00
	To BANK-Indusind Rera 250001021950 Contra <i>.</i>		CON/10086	700.00	
3-Aug-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca.</i>		CON/10087		85,000.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10089	30,000.00	
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10091	4,24,158.90	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10092	70,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10093	9,89,704.10	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>		PAY/10527		15,000.00
4-Aug-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca.</i>		CON/10094		12,01,783.55
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>		PAY/10528		2,12,079.45
8-Aug-21	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10096	1,35,000.00	
	Carried Over			16,49,863.00	15,14,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,863.00	15,14,863.00
9-Aug-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal fund transfer from indusind bank.</i>	Contra	CON/10097		3,82,500.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal fund transfer from indusind bank.</i>	Contra	CON/10098		1,91,250.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal fund transfer from indusind bank..</i>	Contra	CON/10099		2,00,812.50
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10101	67,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10102	3,15,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10103	1,57,500.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>	Payment	PAY/10550		67,500.00
10-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10105	70,875.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>	Payment	PAY/10551		33,750.00
11-Aug-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal fund transfer from indusind bank..</i>	Contra	CON/10106		6,10,087.50
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10107	1,65,375.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>	Payment	PAY/10552		35,437.50
16-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10109	2,15,325.00	
17-Aug-21	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10110	5,02,425.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10592		1,07,662.50
20-Aug-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank ca.</i>	Contra	CON/10111		41,42,050.00
21-Aug-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10113	14,61,900.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10114	34,11,100.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipts.</i>	Payment	PAY/10625		7,30,950.00
	Carried Over			80,16,863.00	80,16,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,16,863.00	80,16,863.00
				80,16,863.00	80,16,863.00
1-Sep-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10116		24,01,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipt.</i>	Payment	PAY/10654		4,23,750.00
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10118	19,77,500.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10119	8,47,500.00	
9-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10121	70,875.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10122	1,65,375.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10123		2,00,812.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt agnst receipt rs.236250/-.</i>	Payment	PAY/10719		35,437.50
13-Sep-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10124		5,83,950.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10126	2,06,100.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10127	4,80,900.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% agnst receipt 6.87lakhs.</i>	Payment	PAY/10746		1,03,050.00
18-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10129	1,80,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10131	3,57,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10132	4,20,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10133	8,33,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10134		5,10,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10135		10,11,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 6lakhs.</i>	Payment	PAY/10775		90,000.00
	Carried Over			55,38,250.00	53,59,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,38,250.00	53,59,750.00
18-Sep-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 9.9lakhs.</i>	Payment	PAY/10776		1,78,500.00
20-Sep-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10136		1,70,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10138	60,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10139	1,40,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housign finance ltd t/w 15% amt paid agnst receipt 2lakhs.</i>	Payment	PAY/10778		30,000.00
23-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10141	41,925.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10142	97,825.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10143		1,18,787.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt 139750/-.</i>	Payment	PAY/10799		20,962.50
27-Sep-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10147	5,45,100.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10148	12,71,900.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10149		15,44,450.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 18.17lakhs.</i>	Payment	PAY/10806		2,72,550.00
				76,95,000.00	76,95,000.00
26-Oct-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10152	7,500.00	
27-Oct-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.</i>	Contra	CON/10153		6,375.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/10924		1,125.00
28-Oct-21	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10155	7,500.00	
	Carried Over			15,000.00	7,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	7,500.00
29-Oct-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.</i>	Contra	CON/10156		6,375.00
	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10158	20,99,850.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/10939		1,125.00
				21,14,850.00	15,000.00
	By Closing Balance				20,99,850.00
				21,14,850.00	21,14,850.00
1-Nov-21	To Opening Balance			20,99,850.00	
1-Nov-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank ac t/w internal transfer.</i>	Contra	CON/10160		17,84,872.50
	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10162	60,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/10964		3,14,977.50
2-Nov-21	By BANK-Yes Bank Current -009763700003091 <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>	Contra	CON/10163		51,000.00
	To BANK-Indusind Collection 250001092006 <i>Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.</i>	Contra	CON/10165	7,500.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/10966		9,000.00
3-Nov-21	By BANK-Yes Bank Current -009763700003091 <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>	Contra	CON/10166		6,375.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/10978		1,125.00
8-Nov-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal fund transfer.</i>	Contra	CON/10167		43,28,327.50
	To BANK-Indusind Rera 250001021950 <i>Being amt transfer to indusind ca from indusind rera ac t/w internal transfer.</i>	Contra	CON/10168	50,92,150.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.</i>	Payment	PAY/11014		7,63,822.50
	Carried Over			72,59,500.00	72,59,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,59,500.00	72,59,500.00
10-Nov-21	To BANK-Indusind Collection 250001092006 Contra <i>Being amt transfer to ca a/c from collection a /c t/w internal transfer.</i>		CON/10170	2,38,200.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being amt transfer to ca a/c from rera a/c t/w internal transfer.</i>		CON/10171	5,55,800.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15%payment on receipts.</i>		PAY/11016		1,19,100.00
11-Nov-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10172		6,74,900.00
16-Nov-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10174		1,27,500.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10176	45,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10177	1,05,000.00	
23-Nov-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipt of 1.5lakhs.</i>		PAY/11092		22,500.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10179	3,58,800.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10180	8,37,200.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10181		10,16,600.00
26-Nov-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt payment on receipt 11.96lakhs.</i>		PAY/11108		1,79,400.00
				93,99,500.00	93,99,500.00
1-Dec-21	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10185	1,50,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10186	3,50,000.00	
2-Dec-21	By BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10187		4,25,000.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt from 5lakhs.</i>		PAY/11131		75,000.00
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10189	1,41,075.00	
Carried Over				6,41,075.00	5,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,075.00	5,00,000.00
2-Dec-21	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10190	3,29,175.00	
3-Dec-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt from receipts 470250/-.</i>	Payment	PAY/11154		70,537.50
	By BANK-Yes Bank Current -009763700003091 <i>Bbeing amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>	Contra	CON/10191		3,99,712.50
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10193	14,52,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10194	33,88,000.00	
4-Dec-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt 48.40lakhs.</i>	Payment	PAY/11161		7,26,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank ca from indusind bank t/w internal transfer.</i>	Contra	CON/10195		41,14,000.00
8-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10198	7,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10199	17,500.00	
9-Dec-21	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10200		21,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% repayment on receipt.</i>	Payment	PAY/11200		3,750.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10202	3,56,100.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10203	8,30,900.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10204		10,08,950.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% repayment on receipt 11.87lakhs.</i>	Payment	PAY/11201		1,78,050.00
13-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10207	3,19,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10208	7,45,500.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10209		9,05,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% loan re-payment on receipt.</i>	Payment	PAY/11216		1,59,750.00
	Carried Over			80,87,250.00	80,87,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,87,250.00	80,87,250.00
15-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10211	1,20,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10212	2,80,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10213		3,40,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% re-payment on receipts.</i>	Payment	PAY/11220		60,000.00
17-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10215	63,375.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10216	1,47,875.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10217		1,79,562.50
	By SL-Bajaj Housing Finance Ltd <i>being amt transfer to bajaj housing finance ltd t/w 15% re-payment from receipts.</i>	Payment	PAY/11232		31,687.50
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10219	6,03,600.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10220	14,08,400.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10221		17,10,200.00
20-Dec-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% re-payment from receipts.</i>	Payment	PAY/11256		3,01,800.00
27-Dec-21	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10224	8,25,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10225	19,25,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10226		23,37,500.00
29-Dec-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% loan repayment agnst receipt.</i>	Payment	PAY/11294		4,12,500.00
				1,34,60,500.00	1,34,60,500.00
3-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10229	90,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10230	2,10,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10231		1,78,500.00
Carried Over				3,00,000.00	1,78,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	1,78,500.00
4-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bhfl t/w 15% repayment on receipts(actual 3lakhs but calculate only 2.10lakhs 90,000/-not transfer from collection a/c to current a/c by indusind bank.</i>	Payment	PAY/11326		31,500.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10232		76,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bhfl t/w 15% repayment on receipts.</i>	Payment	PAY/11327		13,500.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10234	3,30,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10235	7,70,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10236		9,35,000.00
6-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% loan repayment on receipts.</i>	Payment	PAY/11340		1,65,000.00
11-Jan-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10238		36,55,840.00
12-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10240	15,02,400.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10241	35,05,600.00	
13-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment on receipts.</i>	Payment	PAY/11382		13,52,160.00
18-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10244	8,69,550.30	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10245	20,28,950.70	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10246		21,15,905.73
19-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11419		7,82,595.27
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10248	67,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10249	1,57,500.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10250		1,64,250.00
	Carried Over			95,31,501.00	94,70,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,31,501.00	94,70,751.00
19-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11420		60,750.00
22-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10253	4,17,375.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10254	9,73,875.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10255		10,15,612.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst on receipts 27 %.</i>	Payment	PAY/11443		3,75,637.50
29-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10258	45,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10260	4,87,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10261	1,05,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10262	11,37,500.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10263		1,09,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11469		40,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10265	11,58,645.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10266	27,03,505.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10267		11,86,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11471		4,38,750.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10268		28,19,369.50
				1,65,59,901.00	1,55,17,120.50
	By Closing Balance				10,42,780.50
				1,65,59,901.00	1,65,59,901.00
1-Feb-22	To Opening Balance			10,42,780.50	
1-Feb-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11472		10,42,780.50
	Carried Over			10,42,780.50	10,42,780.50

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BANK-Indusind CA 250001011960 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,780.50	10,42,780.50
7-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10271	45,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10272	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10273		1,09,500.00
8-Feb-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnst on receipts 27 %.</i>	Payment	PAY/11532		40,500.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10275	45,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10276	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10277		1,09,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 27%payment on receipts.</i>	Payment	PAY/11536		40,500.00
9-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10279	17,400.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10280	40,600.00	
10-Feb-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10281		42,340.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnst receipts 27%.</i>	Payment	PAY/11556		15,660.00
14-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10284	7,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10285	17,500.00	
15-Feb-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10286		18,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnst receipts 27%.</i>	Payment	PAY/11576		6,750.00
22-Feb-22	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10288	33,82,400.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnst receipts 27%.</i>	Payment	PAY/11617		13,04,640.00
23-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10290	14,49,600.00	
	Carried Over			62,57,780.50	27,30,420.50

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BANK-Indusind CA 250001011960 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,57,780.50	27,30,420.50
24-Feb-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10291		35,27,360.00
28-Feb-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10294	63,375.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10295	1,47,875.00	
				64,69,030.50	62,57,780.50
	By Closing Balance				2,11,250.00
				64,69,030.50	64,69,030.50
1-Mar-22	To Opening Balance			2,11,250.00	
2-Mar-22	By BANK-Yes Bank Current -009763700003091 By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment from receipts..</i>	Contra Payment	CON/10296 PAY/11664		1,54,212.50 57,037.50
7-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10299	17,58,525.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10300	41,03,225.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10302	5,10,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10303	11,90,000.00	
9-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10305	1,62,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10306	3,78,000.00	
10-Mar-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10307		59,14,277.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts(81,01,750/-) 27%.</i>	Payment	PAY/11723		21,87,472.50
14-Mar-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10309		9,42,795.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10311	3,87,450.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10312	9,04,050.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnast receipts.</i>	Payment	PAY/11769		3,48,705.00
24-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10315	1,70,400.00	
	Carried Over			97,74,900.00	96,04,500.00

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BANK-Indusind CA 250001011960 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,74,900.00	96,04,500.00
24-Mar-22	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10316	3,97,600.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10317		4,14,640.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt tranfer to bajaj housing fianance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11821		1,53,360.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10318		19,162.50
26-Mar-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10321	7,875.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10322	18,375.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11852		7,087.50
				1,01,98,750.00	1,01,98,750.00

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MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,905.63	
2-Apr-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being interest received from yes bank t/w 15lakhs f.d cancelled fdr no. 009740100030718.</i>		REC/10001	1,443.30	
8-Apr-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10002	4,41,000.00	
9-Apr-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c.</i>		CON/10003		4,35,000.00
16-Apr-21	To BANKFD-CA 009740100028635 -1-Begumpet Receipt <i>Being amt received from yes bank t/w 10lakhs f.d cancelled.</i>		REC/10004	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10004		10,00,000.00
18-Apr-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being interest amt received from yes bank t/w interest on f.d.</i>		REC/10005	10,421.00	
19-Apr-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10006	2,40,000.00	
21-Apr-21	To PARTNER-Modi Properties Pvt.Ltd. Receipt <i>Being amt received from mppl t/w rotation amt received mppl to soham s modi.</i>		REC/10007	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10007		10,00,000.00
23-Apr-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10009	7,01,700.00	
25-Apr-21	To BANKFDR-CA 009740100030718 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10009	10,00,000.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w f.d cancelled interest.</i>		REC/10010	3,633.54	
29-Apr-21	To BANKFDR-CA 009740100030718 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10012	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10010		9,55,000.00
Carried Over				49,03,103.47	33,90,000.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,03,103.47	33,90,000.00
29-Apr-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10011		5,00,000.00
				49,03,103.47	38,90,000.00
	By Closing Balance				10,13,103.47
				49,03,103.47	49,03,103.47
1-May-21	To Opening Balance			10,13,103.47	
4-May-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest from f.d cancelled.</i>		REC/10013	2,254.77	
	To PARTNER-Modi Properties Pvt.Ltd. Receipt <i>Being amt received from mppl t/w soham modi loan amt rotation.</i>		REC/10014	37,56,872.00	
5-May-21	By Soham Modi USI Payment <i>Being .</i>		PAY/10135		37,56,872.00
9-May-21	To BANKFDR-CA 009740100030718 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10015	15,00,000.00	
10-May-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w 15lakhs fd cancelled on interest.</i>		REC/10017	8,923.30	
11-May-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10013	1,50,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera from ca t/w internal fund transfer.</i>		CON/10014		16,50,000.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera from current a/c t/w internal fund transfer.</i>		CON/10015		2,15,000.00
18-May-21	To PARTNER-Modi Properties Pvt.Ltd. Receipt <i>Being amt received from mppl t/w gmr rotation.</i>		REC/10019	7,82,477.00	
	By Soham Modi USI Payment <i>Being amt transfer to soham s mody t/w gmr rotation.</i>		PAY/10186		7,82,477.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to ca from collection a/c.</i>		CON/10016	2,05,800.00	
19-May-21	To BANKFDR-CA 009740100030718 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10021	15,00,000.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10022	10,772.31	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10018		17,15,000.00
	Carried Over			89,30,202.85	81,19,349.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,30,202.85	81,19,349.00
25-May-21	To BANK-Indusind CA 250001011960 <i>Being amt received ;from indusind bank t/w receipt balance amt of a-314.</i>	Contra	CON/10019	1,78,500.00	
	To BANK-Indusind CA 250001011960 <i>.Being amt transfer to yes bank ca from indusind bank ca.</i>	Contra	CON/10020	22,312.50	
28-May-21	To PARTNER-Modi Properties Pvt.Ltd. <i>Being amt received from mppl t/w funds received from gmr through partnercapital.</i>	Receipt	REC/10026	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10027		10,00,000.00
31-May-21	By Soham Modi USI <i>Being amt transfer to soham s modi t/w loan amt rotation .</i>	Payment	PAY/10217		10,00,000.00
	By Closing Balance			1,01,31,015.35	1,01,19,349.00
					11,666.35
				1,01,31,015.35	1,01,31,015.35
1-Jun-21	To Opening Balance			11,666.35	
2-Jun-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca.</i>	Contra	CON/10031	10,65,016.00	
4-Jun-21	By BANK-Yes Bank Rera- 009772400000113 <i>Beeing amt transfer to rera a/c from current a/c t/w inernal fund transfer.</i>	Contra	CON/10032		10,60,000.00
10-Jun-21	To (as per details) CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from mppl t/w flat booking amt received.flat no...</i>	Receipt 2,25,000.00 Cr 4,25,000.00 Cr	REC/10028	6,50,000.00	
	By PARTNER-Modi Properties Pvt.Ltd. <i>Being amt transfer to mppl t/w funds transfer to esr 2.5lakhs & voc 2lakhs through partner capital a/c.</i>	Payment	PAY/10247		4,50,000.00
11-Jun-21	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd t/w loan interest for the month of may-21.</i>	Payment 1,92,670.00 Dr 19,267.00 Cr	PAY/10259		1,73,403.00
12-Jun-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.</i>	Contra	CON/10036	4,20,750.00	
16-Jun-21	To BANK-Indusind CA 250001011960 <i>Being balance amt tranfer to yes bank current a/c from indusind bank current a/c.</i>	Contra	CON/10040	8,33,000.00	
	By Cash <i>Being chq.106459 issued for cash withdrawal t/w self.</i>	Contra	CON/10041		50,000.00
	Carried Over			29,80,432.35	17,33,403.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,432.35	17,33,403.00
17-Jun-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road cleaning work done at Ght site agianst payment no: 560</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10281		3,118.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being towards model flats, corridor cleaning workdne & purchase material unloaded on the site store & A-Block dewatering workdone & main road cleaning workdone & mis. workdone. against payment no: 562</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10282		11,286.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>being towards stores i.e., 211 & 212 door fixing workdone & display tile fixing workdone against payment no: 561</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/10283		1,287.00
	By (as per details) CONJBDW-P.Praveen Kumar TDS-1% Contract <i>Being amt to P.Praveeen towards flat no.611 -613 & 106-109 door frames L-angle purpose hole making workdone & L-angle fixing Wd to Flat no. 710-713 door frames & misc workdone. vide vouchers no. 565</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10284		7,128.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being towards A-Block centring work purpose lights fixing WD & dewatering motors connection given & misc connections to labours qauters. against payment no: 564</i>	Payment 5,475.00 Dr 55.00 Cr	PAY/10285		5,420.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being towards A-Block water lifting workdone &PCC laying workdone near gate columns against payment no: 563</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10286		4,950.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8058</i>	Payment 3,937.00 Dr 79.00 Cr	PAY/10287		3,858.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8057</i>	Payment 31,272.00 Dr 625.00 Cr	PAY/10288		30,647.00
	Carried Over			29,80,432.35	18,01,097.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,432.35	18,01,097.00
17-Jun-21	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.bala krishna towards credit balance=10950/- vide voucher no 571</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10289		4,950.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md khudoos towards credit balance=13,270/- vide voucher no 570</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10290		6,930.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=38930/- vide voucher 568</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10291		14,850.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamleshkumar towards credit balance=23,463/- vide voucher no 567</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10292		9,900.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being released payment towards credit balance=16230/- vide voucher no. 566</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10293		9,900.00
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.</i>	Contra	CON/10048	11,95,100.00	
	To SL-Bajaj Housing Finance Ltd <i>.Being amt received from bajaj housing finance p ltd t/w project loan received through online ref no. hdfcr52021061061898150541.</i>	Receipt	REC/10039	90,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w on a /c payment from annexure A,B & C(balance after this payment 35,69,270/-).</i>	Payment 62,00,000.00 Dr 1,24,000.00 Cr	PAY/10296		60,76,000.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswara rao t/w accounts incentives 8/9 installment.</i>	Payment	PAY/10297		5,000.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w ght site from 10-06-2021 to 17-06-2021</i>	Payment	PAY/10298		13,118.00
19-Jun-21	By SUP - Span Design & Development Pvt Ltd <i>Being amount transfer to span design & development pvt ltd towards purchase off GHT project design fees agianst bill no: 0001 dtd: 14.06.21</i>	Payment	PAY/10299		64,900.00
	Carried Over			1,31,75,532.35	80,06,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,75,532.35	80,06,645.00
19-Jun-21	By SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards advance paymnet</i>	Payment	PAY/10300		5,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door rames against bill no: 17 dtd: 04.05.21 vide po no: 76852 dtd: 30.04.21</i>	Payment	PAY/10301		1,00,000.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards qc service charges,po service charges against bill no's: 10180,10191, 10209,10220,10239 dtd: 31.05.21</i>	Payment	PAY/10302		1,99,151.00
	By SP-SSLLP Common Expenditure <i>Being amount transfer to sslp common expenses towards against credit balances</i>	Payment	PAY/10303		90,008.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of pvc door frames against bill no: 27 dtd: 31.05.21 vide pono: 77321 dtd: 29.05.21</i>	Payment	PAY/10304		78,800.00
	By SP-Social DNA <i>Being amount transfer to Social Dna towards google ads,facebook ads against bill no's: 03062021/103 & 03052021/061 dtd: 03.06.21</i>	Payment	PAY/10305		56,673.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards purchase of ceiling fan, pedastral fan against bill no's: 72,71,70 vide po no's: 77127,77126 &77072</i>	Payment	PAY/10306		9,204.00
	By SP- Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards flex mounting charges at kowkur, ammguda against bill no: 10 dtd: 24.04.21</i>	Payment	PAY/10307		8,208.00
	By SP-V Green Media Pvt. Ltd. <i>being amount transfer to V Green Media toawrsd advertisemnet ad in sakshi paper against bill no: 38 dtd: 27.04.21 vide po no: 76485 dtd: 19.04.21</i>	Payment	PAY/10308		4,802.00
	By SUP-Praful Sanitary <i>being amount transfer to praful sanitary towards purchas of gi ball valve material against bill no: 125 dtd: 03.05.21 vide po no: 76821 dtd: 29.04.21</i>	Payment	PAY/10309		4,512.00
	By SUP - Sathyavarapu Hardwares <i>being amount transfer to sathyavarapu hardware towarsd purchase of furniture curtain against bill no: 166 dtd: 18.05.21 vide po no: 77177 dtd: 18.05.21</i>	Payment	PAY/10310		3,800.00
	Carried Over			1,31,75,532.35	90,61,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,75,532.35	90,61,803.00
19-Jun-21	By OE-Electricity Supply <i>Chq no: 106457 Being chq issued to TSSPDCL towards electrcity charges service no: 111939194</i>	Payment	PAY/10311		97,258.00
	By LSUD-Labour Welfare <i>Being amt transfer to a suresh expenses card t/w srilekha crush teacher salary for the month of may-21 amt paid by a suresh exp card,same amt transfer to a suresh exp card,</i>	Payment	PAY/10312		4,000.00
	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amt transfer to kuppuvelu srilatha(nikhil-photo graphar) t/w progress of work -jun-21,2 model flats videos making & photos for website.</i>	Payment	PAY/10313		11,500.00
23-Jun-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly payment from annexure A,B & C as on 24-06-2021 .(balance after this payment. 42,40,199/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10314		9,80,000.00
	By SUP-Wakefit Innovations Pvt Ltd <i>Being amt transfer to summit sales llp t/w furniture purchased for model flat no.110 by mr.p prabhakar-purchase expense card same refunded.(furniture ordered from wakefit innovation p ltd).</i>	Payment	PAY/10315		16,346.00
	By SUP - Sri Arihant Steels <i>Being amt transfer to sri arihant steels t/w ms angle & flat patty purchase exp vide bill no.1101 dt.31-5-21 po no.77299.</i>	Payment	PAY/10316		13,580.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswara rao t/w accounts incentives 9/9 installment.</i>	Payment	PAY/10317		4,165.00
24-Jun-21	By SUP - Sri Arihant Steels <i>Chq no: 106458 Being chq issued to Sri Arihant Steels towards purchase of ms flat patti,ms l angle material on 100% advance paymnet against po no: 77831 & req no: 140635</i>	Payment	PAY/10318		2,827.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards material shifting workdone at ght site vide voucher no. 8086</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10319		1,764.00
25-Jun-21	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being neft to M Chandrakala towards credit blance=2,245,65/- vide voucher no 581</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10320		24,750.00
	Carried Over			1,31,75,532.35	1,02,17,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,75,532.35	1,02,17,993.00
25-Jun-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=23,930/- vide voucher 580</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10321		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamleshkumar towards credit balance=13,463/- vide voucher no 579</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10322		4,950.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being neft to b.jogaiah towards credit balance=12,390/- vide voucher no 578</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10323		5,940.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being towards A-Block submerisable motors operating and lower basement slab purpose flood lights fixing WD&misc work done vide voucher no: 577</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10324		3,564.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards water lifting work done at A & B blocks&material shifting work done &model flats cleaning&shifting of sand screening machine&jaw crusher machine from MPL to GHT site&debris removal beside sales offoce&misc work done vide voucher no: 576</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10325		11,286.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards damaged HDPE pipe removing&refixing work done vide voucher no 2500</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10326		2,475.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & internak road cleaning work done at GHT-Site vide voucher no: 573</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/10327		3,119.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>being neft to b.jogaiah towards tiles display fitting&bedroom door frames L-patti fitting to column at 5th&6th floor flats vide voucher no: 572</i>	Payment 3,412.00 Dr 35.00 Cr	PAY/10328		3,377.00
	Carried Over			1,31,75,532.35	1,02,62,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,75,532.35	1,02,62,604.00
25-Jun-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt to P.Praveeen towards sutility loft tanks purpose channel frames fixing WD flat no 110,112,113&submersible motors frames L-angle mtor frames&utility grills making &fixing WD flat no 110,112,113 work done vide vouchers no. 575</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10329		7,128.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8085</i>	Payment 1,435.00 Dr 29.00 Cr	PAY/10330		1,406.00
	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amount transfer to A.suresh towards Expenses card reloaded</i>	Payment 9,538.00 Dr 10,653.00 Dr	PAY/10331		20,191.00
	By SP-Naveen Ads <i>Being amount transfer to Naveen Ads towards hoarding diaplay charges at balaji nagar against bill no: 224 dtd: 01.06.21</i>	Payment	PAY/10332		13,224.00
	By SP-Libra Outdoor Advertising <i>Being amount transfer to Libra Outdoor advertising towards flex mounting charges at bollarum against bill no: 32 dtd:15.06.21</i>	Payment	PAY/10333		8,816.00
	By SP- Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards flex mounting charges at thumukunta gaisnt bill no: 56 dtd: 22.06.21</i>	Payment	PAY/10334		17,043.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to premier engineering corportation towards against credit balance</i>	Payment	PAY/10335		6,087.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of sheet metal screws agaisnt bill no: 28 dtd: 31.05.21 vide po no: 77271 dtd: 26.05.21</i>	Payment	PAY/10336		4,838.00
	By SUP-Elegant Enterprises <i>Bweing amount transfer to elegant enterprises towards purchase of ceiling fan, pedastral fan against bill no: 0089 dtd: 31.05.21 vide po no: 77127 dtd: 11.05.21</i>	Payment	PAY/10337		9,147.00
	By SUP-Satish Elecrical Works <i>Being amount transfer to satish electrical works towards against their credit balances</i>	Payment	PAY/10338		8,612.00
	By SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards advance paymnet</i>	Payment	PAY/10339		5,97,280.00
	Carried Over			1,31,75,532.35	1,09,56,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,75,532.35	1,09,56,376.00
25-Jun-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards against credit balance</i>	Payment	PAY/10340		1,49,083.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber mart towards against credit balances</i>	Payment	PAY/10341		75,902.00
	By SP-Modi Housing Pvt Ltd-Hording <i>Being amount transfer to Modi Housing pvt ltd towards against credit balance</i>	Payment	PAY/10342		55,680.00
	By SP- Sri Bhavani Digitals <i>Being amount transfer to sri bhavani digitals towards against their credit balances</i>	Payment	PAY/10343		31,466.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>	Payment	PAY/10344		28,560.00
	By SUP - Sri Sai Rohith Marketing Company <i>Being amount transfer to sri sai rohith marketing company towards against their credit balances</i>	Payment	PAY/10345		15,718.00
28-Jun-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca yes bank from ca indusind bank t/w internal transfer.</i>	Contra	CON/10049	22,312.50	
30-Jun-21	By SUP-Adilabad Timber Mart <i>Chq no: 106449 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance paymnet against po no: 78046 & req no: 140646</i>	Payment	PAY/10347		64,350.00
				1,31,97,844.85	1,13,77,135.00
	By Closing Balance				18,20,709.85
				1,31,97,844.85	1,31,97,844.85
1-Jul-21	To Opening Balance			18,20,709.85	
1-Jul-21	By (as per details) CONJBWD-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road cleaning work done at GHt site against payment no: 583</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10348		2,673.00
	By (as per details) CONJBWD-B.Jogaiah TDS-1% Contract <i>Being towards L-Angle fixing workdone for flat no.s 106-109 agianst paymnet no: 582</i>	Payment 2,112.00 Dr 21.00 Cr	PAY/10349		2,091.00
	By (as per details) CONJBWD-K.Kumar TDS-1% Contract <i>Being towards generator change over repairing work & misc. workdone vide voucher no.584</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10350		1,089.00
	Carried Over			18,20,709.85	5,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,709.85	5,853.00
1-Jul-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being towards grills making & fixing work done for flat no. 111,112,113 against payment no: 585</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/10351		5,049.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards water lifting work done at B Block & material shifting work done & model flats cleaning work done & mud filling at A -Block north side against paymnet no: 586</i>	Payment 11,200.00 Dr 112.00 Cr	PAY/10352		11,088.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards water lifting work done at B Block & road cleaning workdone aganist paymnet no: 587</i>	Payment 3,400.00 Dr 34.00 Cr	PAY/10353		3,366.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being towards A-Block submersibile motors fixing workdone & bore well connections given & retaining wall purpose food lights fixing work done against paymnet no: 589</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10354		3,564.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being payment to K.Kumar towards credit balance=41940/- vie voucher no. 590</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10355		9,900.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being neft to M Chandrakala towards credit blance=25200/- vide voucher no 591</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10356		9,900.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being payment to B.Jogaiah towards credit balance=12550/- vide voucher no. 592</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10357		6,930.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamleshkumar towards credit balance=8,463/- vide voucher no 593</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10358		4,950.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8095</i>	Payment 9,264.00 Dr 185.00 Cr	PAY/10359		9,079.00
	Carried Over			18,20,709.85	69,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,709.85	69,679.00
2-Jul-21	By SP-KGM & Co <i>Being amount transfer to KGM & CO towards professional fees GST Complainece review for oct ' 20 to march ' 21 against bill no: 65 dtd: 03.04.2021</i>	Payment	PAY/10360		32,400.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox charges for the month of june ' 2021 agaist bill no: 2740 dtd: 02.07.2021</i>	Payment	PAY/10361		1,225.00
	By ECARD-A Suresh <i>Being amt transfer to Suresh Exp card from 24-06-2021 to 01-07-2021</i>	Payment	PAY/10362		1,755.00
	By SUP-Sri Bala Saraswathi Industries <i>being neft to Sri bala saraswathi industries towards supply of robo sand & 12 mm metal aggregate at GHT Site vide voucher no. 5632</i>	Payment	PAY/10363		55,000.00
	By OE-Ineligible ITC <i>Being amt transfer to gst t/w apr & may -21 rcm chages paid.</i>	Payment	PAY/10364		16,786.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10365		9,80,000.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being towards model flats 110,112,113 utility grills fixing area minor finishing workdone & misc workdone vide voucher no.588</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10366		4,554.00
	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from t saraswathi flat no. B-411 throuth online ref no.150679129 receipt no.103077.</i>	Receipt	REC/10042	9,65,000.00	
3-Jul-21	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta against billn o:GST/2021-22/41, dt:2/7/2021</i>	Payment	PAY/10367		10,800.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being chq.094333 issued for tds challan t/w tds payment for the month of Jun-21.</i>	Payment 5,080.00 Dr 19,267.00 Dr 28,889.00 Dr 1,85,662.00 Dr 1,164.00 Dr 600.00 Dr	PAY/10368		2,40,662.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards salary of June 2021</i>	Payment	PAY/10369		60,311.00
	Carried Over			27,85,709.85	14,73,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	14,73,172.00
3-Jul-21	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards salary of June 2021</i>	Payment	PAY/10370		26,592.00
	By (as per details) EMP-Syed Mushtaq Salary A/c EMP- Syed Mushtaq Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards salary of June 2021</i>	Payment 24,109.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10371		33,609.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary of June 2021</i>	Payment	PAY/10372		22,295.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-5% Commission/Brokerage <i>Being amt transfer towards salary of June 2021</i>	Payment 16,632.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10373		18,532.00
	By (as per details) EMP-B Kranthi Salary A/c EMP-Kranthi Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards salary of June 2021</i>	Payment 15,570.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10374		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards salary of June 2021</i>	Payment	PAY/10375		11,696.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards salary of June 2021</i>	Payment	PAY/10376		12,546.00
8-Jul-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards water lifting work done at B Block & road cleaning workdone & model flats, corridor cleaning workdone & purchase material unloaded on the site store against paymnet no: 600</i>	Payment 9,325.00 Dr 93.00 Cr	PAY/10377		9,232.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being towards model flats 110,112,113 minor finishing workdone & misc workdone vide voucher no.599</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10378		4,554.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being towards minor repairing works for L -Angle door frames & misc. against payment no: 598</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10379		1,188.00
	Carried Over			27,85,709.85	16,33,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	16,33,736.00
8-Jul-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road cleaning work done at GHt site against payment no: 596</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10380		2,673.00
	By (as per details) CONJBDW-Aaron Associates TDS-2% Contract <i>Payment to Aaron Associates Towards south-east TOT-LOT & south-west TOT-LOT area surveying workdone vide voucher no. 595</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10381		3,920.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being towards balance model flats funiture fixing workdone agianst paymnet no: 594</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/10382		1,287.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8115</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10383		3,528.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards gate column excavation & mud shifting workdone at ght site vide voucher no. 8114</i>	Payment 7,184.00 Dr 143.00 Cr	PAY/10384		7,041.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being payment to K.Kumar towards credit balance=40940/- vie voucher no. 601</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10385		19,800.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/ c payment from annexure A,B, C(Balance after this payment rs.6388393/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10386		9,80,000.00
	By SP-Summit Builder-Statutory Payments <i>Being amt transfer to summit builders t/w esi,epf & pt amt as on 30-06-2021.</i>	Payment	PAY/10387		16,797.00
	By SP-Locon Solutions Private Limited <i>Being amt transfer to locon solution p ltd t/w bill board housing .com vide bill no.pro -00218-l2122 dt.07-05-2021.</i>	Payment	PAY/10388		98,304.00
	By SUP-Green Belt Services <i>Being amt transfer to green belts services t /w material purchase exp vide bill nos.22 dt. 14-6-21,24 dt.15-6-21.</i>	Payment	PAY/10389		15,089.00
	Carried Over			27,85,709.85	27,82,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	27,82,175.00
8-Jul-21	By SP-Varna Media <i>Being amt transfer to varna media t/w print media exp vide bill no.2046 dt.12-6-21 2025 dt.1-5-21.</i>	Payment	PAY/10390		20,121.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to sri bhavani ads t/w flex mounting charges vide bill no.72 dt.30-6-21.</i>	Payment	PAY/10391		493.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media p ltd t/w advertisement in sakshi news paper vide bill no.95 dt.25-6-21.</i>	Payment	PAY/10392		4,802.00
	By SP-Leomind Creatives <i>Being amt transfer to liomind creatives t/w printing & supply charges for floor plans & hoadings vide bill no.011 dt.11-5-21 & 012 dt.11-5-21.</i>	Payment	PAY/10393		22,071.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to ganesh tube traders t /w pvc pipes purchase exp vide bill no.137 dt.12-6-21.</i>	Payment	PAY/10394		17,435.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to rajdhani tiles company t/w material purchase exp vide bill no.012 dt. 17-05-2021 & old balance.</i>	Payment	PAY/10395		16,485.00
	By SUP-Elegant Enterprises <i>Being amt transfer to elegant enterprises t/w electrical material purchase exp vide bill no. 108 dt.15-6-21.</i>	Payment	PAY/10396		7,700.00
	By SUP-Gautham Enterprises <i>Being amt transfer to gautham enterprises t /w purchase of nescafe powder vide bill no. 281 dt.15-6-21.</i>	Payment	PAY/10397		2,250.00
	By SUP - SFS Hardware <i>Being amt transfer to sfs hardware t/w material purhase exp vide bill nos.76 dt.16-7 -21 & 75 dt.16-6-21.</i>	Payment	PAY/10398		9,828.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10399		399.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being towards generator changeover refixing workdone & temporary connections & lights fixing workdone for slabs vide voucher no.597</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10400		2,475.00
	By SL-Bajaj Housing Finance Ltd <i>Being transfer to bajaj housing finance ltd t /w weekly payment agnst receipts 9.65lakhs 15% & payment to be sleep (short) 69,188/ - .</i>	Payment	PAY/10401		2,13,938.00
	Carried Over			27,85,709.85	31,00,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	31,00,172.00
9-Jul-21	By SUP-Manasa Natural Stones <i>BEing amt transfer to Manasa natural stones for purchase of cholocate color macherla stones on 100% advance payment against po no:78323 & ch no:094334</i>	Payment	PAY/10402		3,780.00
	By SUP - Svr Pumps & Allied Services <i>Being cheque issued to SVR pumps & Allied Services towards repairing of pumps 3HP motors against bil no:334 & ch no:094335</i>	Payment	PAY/10403		6,050.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas Services towards housekeeping charges for the month of June 2021 against bil no:49, dt:1/7/21</i>	Payment	PAY/10404		21,935.00
	By SP-Y.Pushpalatha <i>Being amt transfer to Y Pushpalatha towards gardening charges for the month of June 2021 against bill no:343, dt:1/7/21</i>	Payment	PAY/10405		12,199.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bill no:ESS/45/21, dt:1/7/21</i>	Payment	PAY/10406		51,770.00
	By SP-SLLP Logistics <i>Being amt transfer to SLLP Logistics towards QC charges for the month of June 2021 against biln o:10284, dt:30/6/2021</i>	Payment	PAY/10408		5,940.00
	By SP-SLLP Logistics <i>Being amt transfer to SLLP Logistics towards PO service charges for the month of June 2021 against bil no:10298</i>	Payment	PAY/10409		3,941.00
	By LSUD-Labour Welfare <i>Being amt transfer to m karan kumar towards creche teacher for labour childrens for the month of jun-21.</i>	Payment	PAY/10410		4,000.00
	By LSUD-Labour Welfare <i>Being amttransfer to m karan kumar towards cooking charges for labour children meals for the month of jun-21.</i>	Payment	PAY/10411		2,000.00
10-Jul-21	By OE-Electricity Supply <i>Chq no: 106460 Being chq issued to TSSPDCL towards electricity charges S. NO:TS2300005</i>	Payment	PAY/10412		54,033.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of june ' 21 against bill no: 10046 dtd: 30.06.21</i>	Payment	PAY/10413		74,542.00
	Carried Over			27,85,709.85	33,40,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	33,40,362.00
10-Jul-21	By SP-Modi Housing Pvt Ltd-Hording <i>Being amount transfer to Modi Housing Pvt Ltd towards hoarding rent for the month of june ' 21 against bill no's: 10011 & 10012 dtd: 30.06.2021</i>	Payment	PAY/10414		27,840.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards advertisemnet & admin service charges against bill no's: 10314 & 10324 dtd: 30.06.2021</i>	Payment	PAY/10415		57,684.00
	By SP-KGM & Co <i>Being amount transfer to KGM & CO towards professional fees agaisnt bill no: 120 dtd: 04.04.2021</i>	Payment	PAY/10416		3,240.00
	By ECARD-A Suresh <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10417		4,150.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10418		714.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10419		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10420		2,473.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10421		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10422		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10423		1,899.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allowance for the month of june 2021</i>	Payment	PAY/10424		399.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest for the month of jun-21.</i>	Payment 2,67,589.00 Dr 26,759.00 Cr	PAY/10425		2,40,830.00
12-Jul-21	By (as per details) TDS-7.5% Professional Charges SIP-Interest on TDS <i>Being chq.094336 issued for tds challan t/w short tds for the month of mar-21.</i>	Payment 2,111.00 Dr 158.00 Dr	PAY/10426		2,269.00
	Carried Over			27,85,709.85	36,84,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,85,709.85	36,84,557.00
13-Jul-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Contra	CON/10056	18,38,982.65	
	To OTHLOAN-TDS Receivable F.Y 19-20 <i>Being amt received from income tax dep t/w I.T refund for the A.Y 20-21.</i>	Receipt	REC/10049	3,430.00	
14-Jul-21	By SUP-Sri Balaji Enterprises <i>Being chq issued to Sri Balaji Enterprises towards purchase of door frmaes on 50% advance payment against po no: 78530 & req no: 140668 chq no: 106462</i>	Payment	PAY/10428		58,800.00
15-Jul-21	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards A-Block open well submersible motor fixing work done vide voucher no 604</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10429		1,980.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being released payment towards credit balance= 38970/- vide voucher no. 609</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10430		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards released payment towards credit balance=20940/- vide voucher no. 608</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10431		9,900.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being towards south-west corner CC cameras fixing & solar panel fixing WD, A -Block water lifting purpose motors operating against paymnet no: 607</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10432		3,762.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being towards B-Block parking area thandoor stone laying area finishing WD 7 lift area minor finishing workdone & misc workdone vide voucher no.606</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10433		3,564.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being towards water lifting work done at B Block & road cleaning workdone & model flats, corridor cleaning workdone & purchase material unloaded on the site store aganist paymnet no: 605</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/10434		10,395.00
	Carried Over			46,28,122.50	37,87,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,28,122.50	37,87,808.00
15-Jul-21	By (as per details) CONJBWD-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road cleaning work done at GHt site against payment no: 603</i>	Payment 2,250.00 Dr 22.00 Cr	PAY/10435		2,228.00
	By (as per details) CONJBWD-B.Jogaiah TDS-1% Contract <i>Being towards ground floor bed room doors fasteeness fixing,L-patti fixing for lintel beds & model flats frame electrical door & 2nd floor 206-209 door frame & L-patties for lintel bed fixing. agianst paymnet no: 602</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10436		2,277.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards gate column excavation & mud shifting workdone at ght site vide voucher no. 8148</i>	Payment 9,096.00 Dr 182.00 Cr	PAY/10437		8,914.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8147</i>	Payment 3,144.00 Dr 63.00 Cr	PAY/10438		3,081.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to S. Nagamalleswar Rao towards vehicle maintenance expenses as per bill no : V1089 dt : 21.06.21</i>	Payment	PAY/10439		1,350.00
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Contra	CON/10062	13,80,485.00	
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Receipt	REC/10053	7,62,450.00	
16-Jul-21	By SP-SSLLP Common Expenditure <i>Being amount transfer to sslp common exp towards sanction plan prints on behalf of mallareddy exp card</i>	Payment	PAY/10442		300.00
	By SUP-Gautham Enterprises <i>Being amount transfer to gautham enterprises towards machine hiring charges against bill no: 409 dtd: 09.07.21</i>	Payment	PAY/10443		1,416.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of June'21</i>	Payment	PAY/10444		1,100.00
	By (as per details) EMP-A.Suresh Loan A/c TDS-5% Commission/Brokerage <i>Being amount transfer to A.Suresh towards loan amount agnst incentive.</i>	Payment 1,20,000.00 Dr 6,000.00 Cr	PAY/10445		1,14,000.00
	Carried Over			67,71,057.50	39,22,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,71,057.50	39,22,474.00
16-Jul-21	By ECARD-A Suresh <i>Being amount transfer to A.Suresh towards expenses card relaoded</i>	Payment	PAY/10448		5,743.00
	By (as per details) CONJBDW-P.Hanumanthu Painter TDS-1% Contract <i>being neft to p.hanumathu towards mdel flats 110&113 HI-Let wall painting hall &master bedroom primear+2nd coat painting at 110 work done vide voucher no 558.20-6 -21.</i>	Payment 5,373.00 Dr 54.00 Cr	PAY/10449		5,319.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C.(Balance after this payment 61,77,923/-).</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/10450		24,50,000.00
	By Cash <i>Being chq issued for cash withdrawn towards self Chq no: 094340</i>	Contra	CON/10067		15,000.00
17-Jul-21	By SUP - Mr.Mohan Ram <i>Being cheque issued to Mohan ram against bil no:040, dt:24/6/2021, po no:76215, dt:7/4 /21 & ch no:094337</i>	Payment	PAY/10451		1,841.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer to Shiv shakti machine tools & hardware against bil no:742, dt:31/5 /21, po no:77242, dt:22/5/21</i>	Payment	PAY/10452		354.00
	By SUP-Industrial Equipment Centre <i>Being cheque issued to Industrial equipment center against bil no:572, dt:25/6/2021, po no:77100 & ch no:094338</i>	Payment	PAY/10453		49,560.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V green media against bil no:60, dt:27/5/21, po no:76685, dt:19/4 /2021</i>	Payment	PAY/10454		4,802.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bil no:284, dt:30/6/2021, po no:78126, dt:29 /6/21</i>	Payment	PAY/10455		1,994.00
	By SUP-Vivid World <i>Being amt transfer against bil no:2100, dt:18 /6/2021, po no:77979, dt:18/6/2021</i>	Payment	PAY/10456		271.00
	By SUP-BVR Infra Projects <i>Being cheque issued to BVR infra projects against bil no:03, dt:23/6/21 , po no:77825 & ch no:094339</i>	Payment	PAY/10457		2,949.00
	By SP-Social DNA <i>Being amt transfer to Social DNA against bill no:142, dt:3/7/21, po no:77827</i>	Payment	PAY/10458		23,537.00
	Carried Over			67,71,057.50	64,83,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,71,057.50	64,83,844.00
17-Jul-21	By SP- Sri Bhavani Ads <i>BEing amt transfer to Sri bhavani ads against bil no:62, dt:30/6/21</i>	Payment	PAY/10459		26,910.00
	By SP-Naveen Ads <i>Being amt transfer to Naveens ads against bil no:227, dt:1/7/21</i>	Payment	PAY/10460		21,060.00
	By SP-SSLLP Common Expenditure <i>Being amt transfer to SSLLP Common Exp against bil no:10069, dt:30/6/21</i>	Payment	PAY/10461		55,198.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics <i>Being amt transfer to SSLLP Logistics against bill nos:10368,10353,10336 & ramesh exp @3200</i>	Payment 35,987.00 Dr 3,200.00 Dr	PAY/10462		39,187.00
	By (as per details) SP-Libra Outdoor Advertising SP-Libra Outdoor Advertising <i>Being amt transfer to Libra against bill nos:50 & 49</i>	Payment 2,784.00 Dr 13,920.00 Dr	PAY/10463		16,704.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SSLLP against bill nos:17982, 17981,17979,17977,17868, 17866,17983,17893,17867 & 17869</i>	Payment	PAY/10464		1,29,404.00
19-Jul-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank.</i>	Contra	CON/10076	1,27,500.00	
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal transfer</i>	Contra	CON/10077	2,34,600.00	
22-Jul-21	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amount transfer to Summit Builders Statutory Payments towards Md.Khudoos,P. Mysaiah & G.Guruvaiah for the month of April ' 21</i>	Payment 9,919.00 Dr 18,044.00 Dr 18,947.00 Dr 3,075.00 Dr 5,729.00 Dr 6,024.00 Dr	PAY/10467		61,738.00
	Carried Over			71,33,157.50	68,34,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,157.50	68,34,045.00
22-Jul-21	By (as per details)	Payment	PAY/10468		61,748.00
	SP-Summit Builder-Statutory Payments	9,830.00 Dr			
	SP-Summit Builder-Statutory Payments	18,092.00 Dr			
	SP-Summit Builder-Statutory Payments	18,996.00 Dr			
	SP-Summit Builder-Statutory Payments	3,047.00 Dr			
	SP-Summit Builder-Statutory Payments	5,744.00 Dr			
	SP-Summit Builder-Statutory Payments	6,039.00 Dr			
	<i>Being amount transfer to Summit Builders Statutory Payments towards Md.Khudoos,P. Mysaiah & G.Guruvaiiah for the month of May ' 21</i>				
	By ECARD-J Selva Kumar	Payment	PAY/10469		3,960.00
	<i>Being amount transfer to summit sales llp on behalf of selva kumar expenses card towards purchase of rcc rings</i>				
	By (as per details)	Payment	PAY/10470		1,980.00
	CONJBDW-T.Kurmanna	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being towards dewatering workdone at A -Block area against paymnet no: 612</i>				
	By (as per details)	Payment	PAY/10471		3,564.00
	CONJBDW-Yadagiri.P	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Being towards A-Block water lifting purpose motors operating & B-Block slab-7 purpose flood fight fixing workdone against paymnet no: 613</i>				
	By (as per details)	Payment	PAY/10472		14,850.00
	CONT-K.Kumar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being released payment towards credit balance=36940/- vide voucher no. 615</i>				
	By (as per details)	Payment	PAY/10473		9,900.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being released payment towards credit balance= 23970/- vide voucher no. 616</i>				
	By (as per details)	Payment	PAY/10474		2,475.00
	CONT-P Praveen Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being towards credit balance=5760/- vide voucher no. 617</i>				
	By (as per details)	Payment	PAY/10475		2,851.00
	CONJBDW-P Praveen Kumar	2,880.00 Dr			
	TDS-1% Contract	29.00 Cr			
	<i>Being towards club house elevation area slab projectonns locksetting workdone against paymnet no: 618</i>				
	Carried Over			71,33,157.50	69,35,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,157.50	69,35,373.00
22-Jul-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 610</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10476		2,673.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being towards model flats & corridors cleaning work done & dewatering workdone at B-Block area & debries removing work done against paymnet no: 611</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10477		11,286.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being payment to B.Jogaiah towards credit balance=5550/- vide voucher no. 614</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10478		1,980.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being amt transfer to gst t/w gst payment for the month of jun-21.</i>	Payment 3,81,887.30 Dr 3,81,887.30 Dr 0.60 Cr	PAY/10479		7,63,774.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22-07-2021 & balance amt after this payment 43,78,023/-.</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/10480		24,50,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt transfer to bpcl t/w diesel exp for generator from 01-4-21 to 16-07-2021.</i>	Payment	PAY/10481		2,940.00
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>	Contra	CON/10078	1,02,000.00	
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>	Contra	CON/10079	8,13,450.00	
23-Jul-21	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards contractors PF,ESI for the month of June 2021 (PF: Khudoos-9260, P mysaiiah -17,275, G Guruvaiah- 18,136 & ESI: Khudoos- 2860, P Mysaiah- 5477 & Guruvaiah- 5759)</i>	Payment 14,096.00 Dr 43,669.00 Dr	PAY/10484		57,765.00
	Carried Over			80,48,607.50	1,02,25,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,48,607.50	1,02,25,791.00
23-Jul-21	By SP-SLLP Common Expenditure <i>Being amt transfer to SLLP Common exp towards TATA-AIG- accidental insurance</i>	Payment	PAY/10486		1,680.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp as on 22-07-2021.</i>	Payment	PAY/10487		1,20,112.00
	To BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer due to yes bank rera a/c close.</i>	Contra	CON/10080	2,10,063.00	
24-Jul-21	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart against bill no:034,29/6/21, po no:78046, dt:25/6/21</i>	Payment	PAY/10488		75,751.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals against bill no:24, dt:3/6/21, po no:78636, dt:15/7/21</i>	Payment	PAY/10489		31,832.00
	By SUP - Sri Arihant Steels <i>being amt transfer to Sri arihant steels against bill no:1114, dt:22/6/21, po no:77831, dt:18/6/21</i>	Payment	PAY/10490		1,253.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer to Shiv shakti machine tools against bill nos:500 & 3207</i>	Payment	PAY/10491		2,548.00
	By SUP-G Krishna Murthy & Sons <i>Being cheque issued to G krishna murthy & Sons against ch no:094341</i>	Payment	PAY/10492		500.00
	By SUP - Mr.Mangilal (Mahadev Steel) <i>BEing cheque issued to Mangilal against ch no:094342</i>	Payment	PAY/10493		5,983.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being amt transfer to Sri laxmi ganesh steel & hardware against bill no:078</i>	Payment	PAY/10494		738.00
	By ECARD-A Suresh <i>Being amt transfer to A Suresh towards expenses from 16-7-21 to 22-7-21</i>	Payment	PAY/10495		2,446.00
28-Jul-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer</i>	Contra	CON/10082	46,04,450.00	
	By SUP-Satish Elecrical Works <i>Being chq issued to satish electrical works towards repairing of pumps 2hp & 3 hp motors against bill no: 3147 & 3146</i>	Payment	PAY/10498		8,692.00
	Carried Over			1,28,63,120.50	1,04,77,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,63,120.50	1,04,77,326.00
28-Jul-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly payment from annexure A,B & C as on 29-07-2021 balance(after this payment) 58,06,095/-.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10499		9,80,000.00
29-Jul-21	By (as per details) EUC-Chiripurapu Salman TDS-2% Equipment Hire Charges <i>being amount transfer to CH.Salman towards gate column chipping workdone at GHT site vide voucher no. 8201</i>	Payment 1,080.00 Dr 21.00 Cr	PAY/10500		1,059.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards tree shifting from south & north-east side & building material shifting workdone at ght site vide voucher no. 8200</i>	Payment 7,392.00 Dr 148.00 Cr	PAY/10501		7,244.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being released payment towards credit balance= 13970/- vide voucher no. 625</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10502		6,930.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=21940/- vide voucher no. 624</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10503		9,900.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards HDPE Pipe refixing wordone because of trees removed from north east corner at GHT site vide voucher no 623</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10504		1,089.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being towards 3rd floor bed room doors fasteners fixing,L-patti fixing to columns & L -patties for lintel bed & door frames cutting of flanges agianst paymnet no: 622</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/10505		1,584.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards model flats & corridors cleaning work done & dewatering workdone at B-Block area & tree, debries removing work done& bricks shifting workdone & purchase material unloaded on the site store & misc. workdone against paymnet no: 620</i>	Payment 11,200.00 Dr 112.00 Cr	PAY/10506		11,088.00
	Carried Over			1,28,63,120.50	1,14,96,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,63,120.50	1,14,96,220.00
29-Jul-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being towards pheripheral road balance compound wall excavation & pcc laying work done & 24X7 dewatering workdone at A -Block workdone against paymnet no: 621</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10507		7,920.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 619</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10508		2,673.00
30-Jul-21	By (as per details) SUP-Venkataramana Stationery & Binding Works SUP-Venkataramana Stationery & Binding Works <i>Being amt transfer against bill nos:338 &337</i>	Payment 1,680.00 Dr 779.00 Dr	PAY/10509		2,459.00
	By SUP-Elegant Enterprises <i>Being amt transfer against bill no:148, dt:5/7 /21 & po no:78263</i>	Payment	PAY/10510		2,618.00
	By SUP-Anisha Associates <i>Being cheque issued to Anisha Associates against bill no:080, dt:17-7-21 & ch no:094344</i>	Payment	PAY/10511		5,664.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SSLP against bills</i>	Payment	PAY/10512		61,264.00
	By ECARD-A Suresh <i>Being amt transfer to Suresh exp card expenses as on 29-7-2021</i>	Payment	PAY/10513		6,483.00
31-Jul-21	By OE-Labour Cess <i>Chq no: 094345 Being chq issued to telangana building and other constructions workers welfare board hyd towards labour cess 3rd installement</i>	Payment	PAY/10514		1,90,688.00
				1,28,63,120.50	1,17,75,989.00
	By Closing Balance				10,87,131.50
				1,28,63,120.50	1,28,63,120.50
1-Aug-21	To Opening Balance			10,87,131.50	
1-Aug-21	By SP- Emandi Enterprises <i>Being amt transfer to emandi enterprises against bill nos:1255, 1254</i>	Payment	PAY/10515		11,520.00
	By (as per details) CONJBDW-Kishan Raju TDS-1% Contract <i>Being amount to Kishan raju towards B -Block expansion joint towards sealant filling workdone with material and labour</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10516		2,970.00
2-Aug-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca ac from indusind bank ca.</i>	Contra	CON/10085	850.00	
	Carried Over			10,87,981.50	14,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,981.50	14,490.00
3-Aug-21	By (as per details)	Payment	PAY/10518		2,19,056.00
	TDS-1% Contract	4,200.00 Dr			
	TDS-10% Interest	26,759.00 Dr			
	TDS-10% Professional Charges	17,564.00 Dr			
	TDS-2% Contract	1,62,443.00 Dr			
	TDS-2% Equipment Hire Charges	814.00 Dr			
	TDS-5% Commission/Brokerage	7,276.00 Dr			
	<i>Being chq 177881 issued for tds challan t/w tds payment for the month of july-21.</i>				
	By EMP-A Suresh Salary A/c	Payment	PAY/10519		68,021.00
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10520		13,674.00
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By (as per details)	Payment	PAY/10521		36,324.00
	EMP-Syed Mushtaq Salary A/c	31,574.00 Dr			
	EMP- Syed Mushtaq Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being amt transfer towards staff salary for the month of July 2021.</i>				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10522		20,267.00
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By (as per details)	Payment	PAY/10523		19,632.00
	EMP-C Vasundhara Salary A/c	17,732.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By (as per details)	Payment	PAY/10524		19,836.00
	EMP-B Kranthi Salary A/c	15,086.00 Dr			
	EMP-Kranthi Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10525		13,171.00
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10526		13,171.00
	<i>Being amt transfer towards staff salary for the month of July 2021</i>				
	To BANK-Indusind CA 250001011960	Contra	CON/10087	85,000.00	
	<i>Being amt transfer to yes bank ca from indusind bank ca.</i>				
4-Aug-21	To BANK-Indusind CA 250001011960	Contra	CON/10094	12,01,783.55	
	<i>Being amt transfer to yes bank ca from indusind bank ca.</i>				
	Carried Over			23,74,765.05	4,37,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,765.05	4,37,642.00
5-Aug-21	By SP-Y.Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of July ' 2021 against bill no; 353 dtd: 02.08.21</i>	Payment	PAY/10529		12,837.00
	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards Security Charges for the month of July ' 21 against Bill no: ESS/61 /21 dtd: 01.08.21</i>	Payment	PAY/10530		48,454.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards Housekeeping charges for the month of July ' 2021 against Bill no: 63 dtd: 31.07.21</i>	Payment	PAY/10531		24,862.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to K.Kumar Towards credit balance=48,940/- vide voucher no 634</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10532		14,850.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being neft to Yadagiri towards RO Plant motors power supply given&10 foam boards fixing work done vide voucher no 633</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10533		2,475.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=7,510/- vide voucher no 632</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10534		2,970.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards pheripheral road south side compound wall balance plinth beam casting work done vide voucher no: 631</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/10535		6,336.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards model flats&corridors cleaning&A-Block,B-Block dewatering&purchase material unloaded on the site stores&misc work done vide voucher no: 630</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10536		11,286.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards B-Block 7th slab purpose light fixing WD&Corridor powder supply connections given in B-block work done vide voucher no 629</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10537		1,980.00
	Carried Over			23,74,765.05	5,63,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,765.05	5,63,692.00
5-Aug-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards 10mm holes making for 2nd&3rd floor lift center beam locksetting work done vide voucher no: 628</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10538		5,643.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 627</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10539		3,118.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being neft to B.jogaiah towards making of balcony stool with granite top 2nos and labour quarter 3nos door fitting&109,111 and HLI Office door fitting work done vide voucher no: 626</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10540		2,574.00
	By (as per details) CONT P.Anil Kumar TDS-1% Contract <i>Being neft to p.Anil kumar towards credit balance=5,400/- vide voucher no 635</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10541		2,970.00
	By LSUD-Labour Welfare <i>Being amt spent towards salary of creche teacher at GHT site for the month of july-21.</i>	Payment	PAY/10542		4,000.00
	By LSUD-Labour Welfare <i>Being amt transfer to dhatharpally sujatha t /w cooking charges for labour childers meals at GHT site for the month of july-21.</i>	Payment	PAY/10543		2,000.00
6-Aug-21	By SAL-Vehicle Maintenance <i>Being online payment to B. Kranthi towards vehicle maintenance expenses as per bill no : 4253 dt: 10.07.21</i>	Payment	PAY/10544		1,350.00
	By SP-SSLLP Logistics <i>Being amt transfer to SSLLP Logistics towards purchase of stamp papers on our behalf</i>	Payment	PAY/10545		4,800.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B &C as on 05-08-2021 (after this payment balance 65,39,018/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10546		9,80,000.00
7-Aug-21	By ECARD-A Suresh <i>Being amt transfer to Suresh exp card towards expenses from 29-7-2021 to 05-08 -2021</i>	Payment	PAY/10547		2,134.00
	Carried Over			23,74,765.05	15,72,281.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,765.05	15,72,281.00
9-Aug-21	By OTHLOAN-Mehta & Modi Realty Suryapet Llp Payment <i>Being chq issued to Tirupati Precast towards purchase of precast compound wall on advance paymnet against po no: 79510 & req no: 183098, payment given on behalf of mehta & modi realty suryapet llp-timmapur.</i>		PAY/10548		92,000.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd t/w interest for the month of july-2021.(Taxble amt & tds amt not mached details given by Bajaj).</i>	Payment 2,67,441.00 Dr 26,741.00 Cr	PAY/10549		2,40,700.00
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from t saraswathi flat no. B-411 through online ref no.179928096 rec no.103099.</i>		REC/10073	5,00,000.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal fund transfer from indusind bank.</i>		CON/10097	3,82,500.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal fund transfer from indusind bank.</i>		CON/10098	1,91,250.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal fund transfer from indusind bank..</i>		CON/10099	2,00,812.50	
11-Aug-21	To BANK-Indusind CA 250001011960 Contra <i>Being internal fund transfer from indusind bank..</i>		CON/10106	6,10,087.50	
12-Aug-21	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being neft to Yadagiri towards main gate security room inside pipe laying work done vide voucher no 643</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10553		3,861.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being V.Balakrishna towards peripheral roadbalance plinth beam&column's casting workdone vide voucher no.642</i>	Payment 2,950.00 Dr 29.00 Cr	PAY/10554		2,921.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being neft to T.Kurmannna towards A-block setback duct&debris removal&draine way levelling&safety net tying at coridor work done vide voucher no: 641</i>	Payment 3,350.00 Dr 33.00 Cr	PAY/10555		3,317.00
	Carried Over			42,59,415.05	19,15,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,415.05	19,15,080.00
12-Aug-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards peripheral road columns concreting south side&cube cone concreting&model flats cleaning&purchase material unloaded on the site stores&misc work done vide voucher no: 639</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10556		11,286.00
	By (as per details) CONJBDW-Papu Ram TDS-1% Contract <i>Being neft to pappu ram towards flat no 110 &113 damaged grnite removing&refixing work done vide voucher no 640</i>	Payment 2,625.00 Dr 26.00 Cr	PAY/10557		2,599.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards 10mm holes making for 4th floor&b-block elevation center beam locksetting work done vide voucher no: 638</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10558		5,346.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 637</i>	Payment 2,250.00 Dr 22.00 Cr	PAY/10559		2,228.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.bala krishna towards credit balance=41,500/- vide voucher no 645</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10560		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to K.Kumar Towards credit balance=33,940/- vide voucher no 644</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10561		14,850.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards debris&west column chipping workdone vide voucher no. 8254</i>	Payment 1,033.00 Dr 21.00 Cr	PAY/10562		1,012.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards west side retaining wall backfilling work for A -block&mud shifting to A-block work done vide voucher no.8255</i>	Payment 31,840.00 Dr 637.00 Cr	PAY/10563		31,203.00
	Carried Over			42,59,415.05	19,98,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,415.05	19,98,454.00
12-Aug-21	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer against vch no:636</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10564		1,485.00
	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amt transfer to A Suresh towards expenses card from from 5-8-21 to 12-8-2021</i>	Payment 4,706.00 Dr 500.00 Dr	PAY/10565		5,206.00
	To OTHLOAN-Fedbank Financial Services LTD <i>Being amt received from fedbank financial services ltd t/w tds amt refunded.</i>	Receipt	REC/10076	25,000.00	
13-Aug-21	By ECARD- B Praveen Kumar <i>Being amt transfer to SLLP Common Exp on your behalf towards register of DSC for contractor for ESI & PF of V Guruvaiah (debited from Homeline infra)</i>	Payment	PAY/10566		2,000.00
	By SP-Summit Builder-Statutory Payments <i>Being amount transfer to Summit Builders towards ESI,PF & PT for the month of July ' 21</i>	Payment	PAY/10567		25,912.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly payment from annexure A,B & C as on 1208-2021(balance payable after this payment 62,55,468/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10568		9,80,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts 5lakhs 15% of flat no.b-411(amt received in yes bank).</i>	Payment	PAY/10569		75,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Syed Mushtaq towards vehicle repair expenses as per bill no : 2374 dt : 04.08.21</i>	Payment	PAY/10570		564.00
14-Aug-21	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards admin charges against bil no:10056, dt:5/8/2021</i>	Payment	PAY/10571		74,542.00
	By SP-SLLP Common Expenditure <i>Being amt transfer to SLLP Common exp against bil no:10083, dt:31/7/2021</i>	Payment	PAY/10572		99,440.00
	By SP-SLLP Logistics <i>Being amt transfer against bil no:10479, 10442,10398,10408 &10424</i>	Payment	PAY/10573		1,85,716.00
	By SP-Varna Media <i>Being amt transfer against bil no:2083, dt:7 /8/2021</i>	Payment	PAY/10574		10,012.00
	Carried Over			42,84,415.05	34,58,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,84,415.05	34,58,331.00
14-Aug-21	By SP-Social DNA <i>Being amt transfer against bil no:177, dt:3/8/21, po no:79075</i>	Payment	PAY/10575		52,186.00
	By SUP - Santhosh Tarpaulin <i>Being cheque issued to santosh tarpaulin against bil no:40, dt:20/7/21 & ch no:106465</i>	Payment	PAY/10576		4,267.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises against bil no:49, dt:13/7/21, po no:78530</i>	Payment	PAY/10577		50,000.00
	By SUP-Praful Sanitary <i>Being amt transfer against bil no:259, dt:21/6/2021</i>	Payment	PAY/10578		3,363.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer against bil no:116, dt:17/7/21</i>	Payment	PAY/10579		9,734.00
	By SUP-Elegant Enterprises <i>Being amt transfer against bil no:0132, dt:22/6/21</i>	Payment	PAY/10580		4,944.00
	By SUP-Summit Sales LLP <i>Being amt transfer to Summit sales LLP</i>	Payment	PAY/10581		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer against bil no:691, dt:22/6/2021</i>	Payment	PAY/10582		14,280.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10583		2,755.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10584		2,455.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10585		1,061.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10586		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10587		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10588		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10589		399.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2021(insurance amt refund).</i>	Payment	PAY/10590		1,614.00
	Carried Over			42,84,415.05	37,08,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,84,415.05	37,08,086.00
15-Aug-21	To SL-Bajaj Housing Finance Ltd <i>Being amt received from bajaj housing finance ltd t/w tds amt regunded.</i>	Receipt	REC/10077	83,025.00	
17-Aug-21	By SUP-M M Aqua Systems <i>Chq no: 106466 Being chq issued to M.M Aqua Systems towards purchase of membrane material on 100% advance payment against po no: 79689 & req no: 140715</i>	Payment	PAY/10591		24,544.00
19-Aug-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 647</i>	Payment 2,250.00 Dr 23.00 Cr	PAY/10593		2,227.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards model flates and corridors cleaning& A-Block and B -Block dewatering workdone & purchase material unloaded on the site stores&misc work done vide voucher no: 646</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10594		11,286.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudooos towards Flat no. 409 & 513 customer given extra plumbing points workdone vide voucher no 648</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10595		1,485.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards south center inside area GSB DLC concrete laying purpose extra mud excavation WD & ramp excavation workdone vide voucher no: 649</i>	Payment 8,506.00 Dr 85.00 Cr	PAY/10596		8,421.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to K.Kumar Towards credit balance=18,940/- vide voucher no 651</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10597		9,900.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to p.praveen towards credit balance=13260/- vide voucher no. 652</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10598		6,930.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to V.Bala krishna towards credit balance= 20250/- vide voucher no. 653</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10599		9,900.00
	Carried Over			43,67,440.05	37,82,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,67,440.05	37,82,779.00
19-Aug-21	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8295</i>	Payment 1,131.00 Dr 23.00 Cr	PAY/10600		1,108.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being money tranfer to G.Mannem towards west side back filling workdone & extra beam chipping workdone at GHT Site vide voucher no. 8294</i>	Payment 38,169.00 Dr 763.00 Cr	PAY/10601		37,406.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards B-block 4th floor lock setting lift center beampurpose vide voucher no: 654</i>	Payment 4,150.00 Dr 42.00 Cr	PAY/10602		4,108.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being V.Balakrishna towards Flat no. 310, 313,411,412,512,610,611 flats inside marking workdone & misc. vide voucher no. 650</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10603		3,415.00
20-Aug-21	By EMP-E Prasad <i>Being amount transfer to Prasad towards promotional incentives for the period 29.03. 21 to 27.06.21(3 monhs)</i>	Payment	PAY/10604		629.00
	By EMP-Rohit <i>Being amount transfer to Rohit towards promotional incentives for the period 29.03. 21 to 27.06.21(3 monhs)</i>	Payment	PAY/10605		407.00
	By EMP-K Lakshmi Durga <i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10606		407.00
	By EMP-G Murali Mohan <i>Being amount transfer to Murali towards promotional incentives for the period 29.03. 21 to 27.06.21(3 monhs)</i>	Payment	PAY/10607		407.00
	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca.</i>	Contra	CON/10111	41,42,050.00	
	Carried Over			85,09,490.05	38,30,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,09,490.05	38,30,666.00
20-Aug-21	By (as per details)	Payment	PAY/10608		2,57,960.00
	Output CGST 3.75%	1,24,124.02 Dr			
	Output SGST 3.75%	1,24,124.02 Dr			
	Output RCM CGST 9%	4,706.37 Dr			
	Output RCM SGST 9%	4,706.37 Dr			
	SIP-GST	300.00 Dr			
	OIE-Rounded Off	0.78 Cr			
	<i>Being amt transfer to gst t/w gst payment for the month of July-2021.</i>				
21-Aug-21	By SP-Seven Hills Enterprises	Payment	PAY/10609		1,133.00
	<i>Being amount transfer to seven hills enterprises towards xerox charges for the month of july ' 21 against bill no: 2792 dtd: 20.08.21</i>				
	By SUP - Purnima Mosaic Tiles	Payment	PAY/10610		20,768.00
	<i>Chq no: 094347 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stones on 50% advance paymnet against po no: 79697 & req no: 140716</i>				
	By EMP-A Suresh Salary A/c	Payment	PAY/10611		14,000.00
	<i>Being amt transfer to a suresh t/w balance salary for the month of jun-2021.</i>				
	By ECARD-A Suresh	Payment	PAY/10612		3,840.00
	<i>Being amt transfer to A Suresh towards expenses card from 12-8-21 to 19-8-21</i>				
	By SP-SSLLP Logistics	Payment	PAY/10613		35,960.00
	<i>Being amount transfer to sslp logistics towards car hire charges,transportation charges for the month of august '21 against bill no's: 10496 & 10511 dtd: 19.08.21</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10614		51,351.00
	<i>Being amount transfer to summit sales llp towards against credit balances</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/10615		22,892.00
	<i>Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames against bill no: 52 dtd: 09.08.21 vide po no: 79406 dtd: 05.08.21</i>				
	By SUP-Praful Sanitary	Payment	PAY/10616		2,024.00
	<i>Being amount transfer to praful sanitary towards purchase of ball valve,gi nipple, material against bill no: 377 dtd: 29.07.21 vide po no: 79050 dtd: 27.07.21</i>				
	By SUP - Santhosh Tarpaulin	Payment	PAY/10617		2,100.00
	<i>Being Chq issued to Santosh Tarpaulin towards purchase of rain coats against bill no:49 dtd: 26.07.21 vide po no: 78998 dtd: 24.07.21 chq no: 094348</i>				
	By SP-Naveen Ads	Payment	PAY/10618		21,060.00
	<i>Being amount transfer to Naveen Ads towards hoarding display charges at balaji nagar against bill no: 231 dtd: 01.08.21</i>				
	Carried Over			85,09,490.05	42,63,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,09,490.05	42,63,754.00
21-Aug-21	By SP- Sri Bhavani Ads <i>Being amount transfer to sri bhavani ads towards hoarding charges at thumukunta against bill no: 95 dtd: 22.07.21</i>	Payment	PAY/10619		26,910.00
	By SUP-Sri Balaji Enterprises <i>Chq no: 094349 Being chq issued to sri balaji enterprises towards purchase of wpc doors on 50% advance payment against po no: 79832 & req no: 140724</i>	Payment	PAY/10620		57,364.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 20-08-2021(balance after this payent 82,86,821/-).</i>	Payment 30,00,000.00 Dr 60,000.00 Cr	PAY/10621		29,40,000.00
	By OE-Electricity Supply <i>Being chque issued to TSSPDCL towards electricity chagres against US no:111939194 & ch no:094350</i>	Payment	PAY/10622		83,697.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswara rao t/w balance 50% salary for the month of july -21.</i>	Payment	PAY/10623		13,674.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart t /w agnst credit balance.</i>	Payment	PAY/10624		26,731.00
23-Aug-21	By BANK-ICICI Bank -Open Card <i>Being amt transfer to ICICI towards open card subscription charges</i>	Contra	CON/10115		9,000.00
	By SUP- United Engineering Company <i>Being cheque issued to United engineering company towards purchase of grouting machine,pin for grouting against bil no:5678, dt:27/1/21, po no:73973 & ch no:177883</i>	Payment	PAY/10626		5,000.00
	By (as per details) SP-K.B.Consultants TDS-10% Professional Charges <i>Being cheque issued to K.B Consultants towards landscape consultancy fee stage one 35% as advance against ch no:177884</i>	Payment 1,06,925.00 Dr 10,693.00 Cr	PAY/10627		96,232.00
25-Aug-21	To ECARD-Madyarla Suresh <i>Being amt received from genovally project t /w expenses card amt received from genovally on behalf of m suresh exp card same amt have to load to m suresh exp card.</i>	Receipt	REC/10080	16,821.00	
27-Aug-21	By SP-SSLLP Common Expenditure <i>Being amt transfer to SSLLP Commone exp towards medical health check up</i>	Payment	PAY/10629		7,450.00
	Carried Over			85,26,311.05	75,29,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,26,311.05	75,29,812.00
27-Aug-21	By SUP - Svr Pumps & Allied Services <i>Chq no: 177885 Being chq issued to Svr Pumps & Allied Services towards repairing of pumps agaisnt bill no's: 355 & 356 dtd: 18.08.21</i>	Payment	PAY/10630		10,205.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8336</i>	Payment 1,080.00 Dr 21.00 Cr	PAY/10631		1,059.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being money tranfer to G.Mannem towards extra beam chipping workdone and tiles shifting from sslip to GHT Site vide voucher no. 8335</i>	Payment 38,863.00 Dr 778.00 Cr	PAY/10632		38,085.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=47050/- vide voucher no. 655</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10633		14,850.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being neft to Yadagiri towards north east corner CC cameras fixing vide voucher no 663</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/10634		990.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being V.Balakrishna towards pheripheral road kerb stone wall reconstructed & bed laying workdone vide voucher no.662</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10635		2,277.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being neft to T.Kurmannna towards pheripheral road formation purpose mud filling & levelling workdone vide voucher no: 661</i>	Payment 10,200.00 Dr 102.00 Cr	PAY/10636		10,098.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being neft to T.Kurmannna towards model flats, corriodrs cleaning workdone & kerb stone excavation, bricks & tiles shifting from SSLLP to GHT& trees replantation & misc. workdone vide voucher no: 660</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10637		11,286.00
	Carried Over			85,26,311.05	76,18,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,26,311.05	76,18,662.00
27-Aug-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards flat no. 508, 509 L-angle cutting & temporary main gate repairing work & gate column rod cutting WD. vide voucher no: 659</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10638		3,960.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards Flat no. 412 & 313 customer given extra plumbing points workdone vide voucher no 658</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10639		2,376.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards B-Block slab -8 centering work purpose lights fixing work done vide voucher no 657</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10640		1,188.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 656</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10641		2,673.00
	By SUP-Sri Vinayaka Stone Industries <i>Being neft to Sri vinayaka stone crushing industries towards supply of GSB at GHT Site vide voucher no. 5871</i>	Payment	PAY/10642		59,620.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card t/w expense card exp on behalf of aiedes devlopers 3480/- received on 14-6-21 & genovally project 16821/- received on 25-08 -21 same amt paid to m suresh.</i>	Payment	PAY/10643		20,301.00
	By SUP-M M Aqua Systems <i>Being amt transfer to mm aqua systems t/w purchase of springs & transportation charges vide bill no.402 dt 9-8-21 po no. 79515.</i>	Payment	PAY/10644		3,599.00
28-Aug-21	By SUP - Svr Pumps & Allied Services <i>Being cheque issued to SVR pumps & allied services towards repairing of pumpms 5HP motors against bill no:361, dt:18/8/2021 & ch no:177886</i>	Payment	PAY/10645		7,950.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals against bill no:2021-22/36, dt:10/8/2021, po no:79821, dt:19/8/2021</i>	Payment	PAY/10646		13,385.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to sri bhavani ads against bil no:2021-22/112, dt:10/8/2021, po no:79840, dt:19/8/2021</i>	Payment	PAY/10647		5,375.00
	Carried Over			85,26,311.05	77,39,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,26,311.05	77,39,089.00
28-Aug-21	By SUP-Mahaveer Glass & Plywood <i>Being amt transfer against bil no:MG/2021-22/106, dt:27/7/2021, po no:79590</i>	Payment	PAY/10648		11,045.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer against bil no:1508, dt:13/7/21, po no:78364</i>	Payment	PAY/10649		1,270.00
	By SUP - Andhra Pumps & Motors <i>Being amt transfer against bil nos:B0505, B0972, B1158</i>	Payment	PAY/10650		91,857.00
	By SUP - Obel Computers Pvt Ltd <i>Chq no: 177888 Being chq issued to obel computers pvt ltd towards purchase of ups against bill no: 4696 dtd: 11.08.21 vide po no: 79384 dtd: 05.08.21</i>	Payment	PAY/10651		2,850.00
	To CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd <i>Being amt received from m/s.modi housing pvt ltd t/w flat no.B-212 booking & 1st installment amt received receipt no.104028.</i>	Receipt	REC/10081	2,25,000.00	
				87,51,311.05	78,46,111.00
	By Closing Balance				9,05,200.05
				87,51,311.05	87,51,311.05
1-Sep-21	To Opening Balance			9,05,200.05	
1-Sep-21	By SUP-Gautham Enterprises <i>being amount transfer to Gautham Enterprises towards purchase of nescafe signature mix against bill no: 533 dtd; 31.07.21 vide po no: 78841 dtd: 21.07.21</i>	Payment	PAY/10652		3,717.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 27-08-2021(balance after this payment 78,43,921/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10653		9,80,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10116	24,01,250.00	
	By (as per details) EUC-B.Hgamni TDS-1% Contract <i>Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8350</i>	Payment 1,085.00 Dr 22.00 Cr	PAY/10655		1,063.00
	By SL-Bajaj Housing Finance Ltd <i>Being chq issued to Bajaj housing finance ltd t/w 15% amt on MHPL 3 booking amt' 6, 75,000/-.</i>	Payment	PAY/10656		1,01,250.00
	Carried Over			33,06,450.05	10,86,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,450.05	10,86,030.00
1-Sep-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards model flats and corridor cleaning workdone & A -Block B-Block water lifting workdone & dberis removing from upper basement & material removed from retaining wall backside & tiles shifted & misc.WD vide voucher no: 669</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10657		11,286.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 668</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10658		2,673.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being towards credit balance=123042/- vide voucher no. 667</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10659		49,500.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance= 38950/- vide voucher no. 666</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10660		14,850.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance =10670/- vide voucher no. 665</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10661		5,940.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=32050/- vide voucher no. 664</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10662		14,850.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being towards electrical duct doors making WD for 1sr-3rd floors & L-angle fixing workdone for 610-613 flats & misc. workdone vch no:670</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10663		2,475.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards B-Block slab -8 work purpose lights fixing work done vide voucher no 671</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10664		1,485.00
	Carried Over			33,06,450.05	11,89,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,450.05	11,89,089.00
1-Sep-21	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards A-Block lift room inside submersible motor fixing workdone & misc. workdone vide voucher no 672</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10665		1,980.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being V.Balakrishna towards pheripheral road kerb stone area brickwork & plastering workdone towards north side footpath area vide voucher no.673</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10666		6,831.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being neft to Yadagiri towards A-block upper basement slab purpose lights fixing vide voucher no 674</i>	Payment 500.00 Dr 5.00 Cr	PAY/10667		495.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards pheripheral road laying purpose levelling workdone at B- block driveway Flat no. 106 -109 southern wall vide voucher no: 675</i>	Payment 10,200.00 Dr 102.00 Cr	PAY/10668		10,098.00
2-Sep-21	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud excavation & south side backfilling workdone vide voucher no.8368</i>	Payment 17,624.00 Dr 360.00 Cr	PAY/10669		17,264.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being money tranfer to G.Mannem towards mud lifting,shifting, levelling at GHT Site vide voucher no. 8349</i>	Payment 15,858.00 Dr 317.00 Cr	PAY/10670		15,541.00
3-Sep-21	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Payment	PAY/10671		1,920.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to dilpreet tubes t/w steel tubes purchase exp vide bill no.6 dt.21-6-21 po no.77687.</i>	Payment	PAY/10672		6,645.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer to shiv shakti machine tools t/w wheel cut machine blade material vide bill no.2100 dt.14-8-21 po no.73971.</i>	Payment	PAY/10673		1,628.00
	Carried Over			33,06,450.05	12,51,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,450.05	12,51,491.00
3-Sep-21	By SUP - Sri Arihant Steels <i>Being amt transfer to sri arihant steels t/w steel ms angle purchase exp vide bill no. 1165 dt.12-8-21 po no.79108.</i>	Payment	PAY/10674		5,961.00
	By SUP - Prakash Marketing <i>Being amt transfer to prakash marketing t/w hob material purchase exp vide bill no.952 dt.7-8-21 po no.77228.</i>	Payment	PAY/10675		15,665.00
	By SP-SSLLP Logistics <i>Being amt transfer to sslp logistics t/w admin & services charges vide bill nos. 10587,10540,10588,10555.</i>	Payment	PAY/10676		77,617.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp as on 14-08-2021.</i>	Payment	PAY/10677		99,143.00
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from bajaj housing finance ltd t/w project loan.</i>	Receipt	REC/10085	1,50,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly payment from annexure A,B & C as on 02-09-2021(Balance Nil).</i>	Payment 88,30,000.00 Dr 1,76,600.00 Cr	PAY/10678		86,53,400.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w site weekly misc purchase from 28-08-2021 to 02-09-2021.</i>	Payment	PAY/10679		2,493.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being chq 177891 issued for tds challan t/w tds payment for the month of Aug-21.</i>	Payment 5,479.00 Dr 26,741.00 Dr 52,609.00 Dr 1,01,510.00 Dr 702.00 Dr 1,350.00 Dr	PAY/10680		1,88,391.00
4-Sep-21	By EMP-A Suresh Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10681		77,249.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10682		28,163.00
	By (as per details) EMP-Syed Mushtaq Salary A/c EMP- Syed Mushtaq Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment 26,680.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10683		36,180.00
	Carried Over			1,83,06,450.05	1,04,35,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,450.05	1,04,35,753.00
4-Sep-21	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10684		21,619.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-5% Commission/Brokerage <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment 14,431.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10685		16,331.00
	By (as per details) EMP-B Kranthi Salary A/c EMP-Kranthi Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment 13,635.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10686		18,385.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10687		5,015.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10688		4,064.00
	By PARTNER-Modi Properties Pvt.Ltd. <i>Chq no: 177893 Being chq issued to Modi Properties Pvt Ltd towards funds transfer from GHT to GMR</i>	Payment	PAY/10689		80,00,000.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being cheque issued to Nami reddy shraya towards salary for the month of Aug 2021 against ch no:177894</i>	Payment	PAY/10690		5,015.00
	By PARTNER-Modi Properties Pvt.Ltd. <i>Chq no: 177892 Being chq issued to Modi Properties Pvt Ltd towards funds transfer from GHT to VOC (It Purpose)</i>	Payment	PAY/10691		80,00,000.00
5-Sep-21	By SUP-Rita Seeds Store <i>Being cheque issued to Rita seeds store against bil no:383 & 384 and 1374 dt.1-6-2020 po no.67193.chq no.106468</i>	Payment	PAY/10692		6,230.00
6-Sep-21	By EMP-Kothapally Sneha Salary A/c <i>Being cheque issued to Kothapally sneha towards salary for the month of Aug 2021 against ch no:177895</i>	Payment	PAY/10693		4,064.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being chq. received from modi housing pvt ltd t/w advance.</i>	Receipt	REC/10086	1,85,43,000.00	
8-Sep-21	By SP-Shreyas Services <i>Being amount transfer to shreyas services towards security charges for the month of august ' 21 against bill no: 92 dtd: 31.08.21</i>	Payment	PAY/10694		20,529.00
	Carried Over			3,68,49,450.05	2,65,37,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,49,450.05	2,65,37,005.00
8-Sep-21	By SP-Y.Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of august ' 21 against bill no: 362 dtd: 01.09.21</i>	Payment	PAY/10695		12,962.00
	By SP-Expert Security Services <i>Being amount transfer to expert security services towards security charges for the month of august ' 21 against bill no: ESS/77 /21 dtd: 01.09.21</i>	Payment	PAY/10696		52,263.00
	By CONT-Abdul Qadeer <i>Chq no: 177896 Being chq issued to Abdul Qadeer towards purchase of false ceiling on 50% advance payment against po no: 80185 & req no: 140746</i>	Payment	PAY/10697		1,76,929.00
	By SUP - Shweta Computers <i>Chq no: 177897 Being chq issued to Shweta Computers towards purchase of laptop hard disk on 100% advance payment against po no: 80331 & req no: 183163</i>	Payment	PAY/10698		3,700.00
	To ECARD-Madyarla Suresh <i>Being amt received from genovally project t /w m suresh exp card exp on behalf of genovally same amt have to pay to m suresh exp card.</i>	Receipt	REC/10087	9,194.00	
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest for the month of sep-21.through ECS.</i>	Payment 3,14,890.00 Dr 31,489.00 Cr	PAY/10699		2,83,401.00
9-Sep-21	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug2021 against bilno:2810, dt:9/9/2021</i>	Payment	PAY/10700		1,534.00
	By SP-Naveen Ads <i>Being amt transfer to Naveen ads towards hoarding rent for the month of Aug2021 against bilno:232,dt:1/9/2021</i>	Payment	PAY/10701		20,880.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor towards hoarding rent for the month of Aug2021 against bilno:232, dt:1/9/2021</i>	Payment	PAY/10702		9,879.00
	By SP- Sri Bhavani Ads <i>BEing amt transfer to Sri bhavani ads against bill no:2021-22/123, dt:24/8/2021</i>	Payment	PAY/10703		26,910.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being neft to Sree sai sharanya enterprises towards supply of stone dust at GHT Site vide voucher no. 5894</i>	Payment	PAY/10704		46,750.00
	Carried Over			3,68,58,644.05	2,71,72,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,58,644.05	2,71,72,213.00
9-Sep-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards stone dust shifting from A-Block and RMC Shifting Workdone vide voucher no. 8399</i>	Payment 14,176.00 Dr 284.00 Cr	PAY/10705		13,892.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud shifting, lifting at GHT Site vide voucher no.8400</i>	Payment 11,912.00 Dr 238.00 Cr	PAY/10706		11,674.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards south center gate pattis chipping, B-Block extra beam wall chipping workdone vide voucher no. 8401</i>	Payment 4,292.00 Dr 86.00 Cr	PAY/10707		4,206.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being neft to Yadagiri towards entrance pergola wiring & chipping & pergola pipes laying in beams & misc. workdone vide voucher no 680</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10708		1,980.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being V.Balakrishna towards pheripheral road kerb stone plastering WD & CC road curing bunds making WD vide voucher no. 681</i>	Payment 7,475.00 Dr 75.00 Cr	PAY/10709		7,400.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards south side drive way formation WD towards south center gate to Ramp-I area and 310 &313 flats tiles shifting workdone vide voucher no: 682</i>	Payment 8,600.00 Dr 86.00 Cr	PAY/10710		8,514.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards flat no. 506 -509 L-angle cutting & hole making workdone vide voucher no: 683</i>	Payment 2,880.00 Dr 29.00 Cr	PAY/10711		2,851.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance= 23950/- vide voucher no. 684</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10712		14,850.00
	Carried Over			3,68,58,644.05	2,72,37,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,58,644.05	2,72,37,580.00
9-Sep-21	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being amt transfer to chandrakala towards credit balance=51518/- vide voucher no.685</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10713		19,800.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=17050/- vide voucher no. 686</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10714		9,900.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & intenal road clenaing work done at GHT site against payment no: 676</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10715		2,673.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards B-Block slab -8 concreting work purpose lights fixing work done vide voucher no 677</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10716		1,188.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna towards model flats & corridors cleaning workdone & pheripheral road cleaning & purchase material unloaded onthe site store & trimmed tree branches removed & misc. workdone vide voucher no: 678</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10717		9,504.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to madyarla suresh exp card t/w weekly misc exp on behalf of genovally project.(amt received on 8-9-21 same amt transfered).</i>	Payment	PAY/10718		9,194.00
To	BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10123	2,00,812.50	
By	BANKFD-009740100034580 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10720		10,00,000.00
By	BANKFD-009740100034590 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10721		10,00,000.00
By	BANKFD-009740100034600 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10722		10,00,000.00
By	BANKFD-009740100034610 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10723		10,00,000.00
By	BANKFD-009740100034620 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10724		10,00,000.00
By	BANKFD-009740100034630 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10725		10,00,000.00
	Carried Over			3,70,59,456.55	3,32,89,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,59,456.55	3,32,89,839.00
9-Sep-21	By BANKFD-009740100034640 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10726		10,00,000.00
	By BANKFD-009740100034650 <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10727		10,00,000.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 09-09-2021(bal after this payment 1, 87,690/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10728		9,80,000.00
	By SP-Modi Housing Pvt Ltd-Hording <i>Being amt transfer to modi housing pvt ltd t /w hoarding rent for july & aug-21 vide bill nos.10021,10022,10017,10016 dt.30-8-21.</i>	Payment	PAY/10729		55,680.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd t/w admin service charges for aug-21 vide bill no.10087 dt.30-8-21.</i>	Payment	PAY/10730		74,542.00
	By SP-SSLLP Common Expenditure <i>Being amt transfer to sslp common exp t/w admin & marketing service charges for aug -21 vide bill no.10126 dt.31-8-21.</i>	Payment	PAY/10731		81,011.00
	By SP-SSLLP Logistics <i>Being amt transfer to sslp-logistics t/w advertisement charges for aug-21 vide bill no.10604 dt.31-8-21.</i>	Payment	PAY/10732		11,868.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w site misc purchases from 2-9-21 to 9-9-21.</i>	Payment	PAY/10733		4,556.00
11-Sep-21	By SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards purchase of tiles mateial against bill no's: 17890,18966,18950,18968 & 18965</i>	Payment	PAY/10734		1,19,159.00
	By SUP - Purnima Mosaic Tiles <i>Being amount transfer to purnima mosaic tiles towards purchase of kerb stone material agaisnt bill no: 1712 dtd: 17.08.21 vide po no: 79697 dtd: 17.08.21</i>	Payment	PAY/10735		20,768.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10736		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10737		1,899.00
	By OE-Electricity Supply <i>Chq no: 177898 Being chq issued to TSSPDCL towards Electricity charges & service No: 111939194</i>	Payment	PAY/10738		62,731.00
	Carried Over			3,70,59,456.55	3,67,02,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,59,456.55	3,67,02,755.00
11-Sep-21	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10739		1,554.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10740		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10741		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10742		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10743		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10744		399.00
	By LSUD-Labour Welfare <i>Being amt transfer to mrs.gaddam priyanka - tapadia t/w ght site lobour medical check up exp on 04-09-2021.</i>	Payment	PAY/10745		18,750.00
13-Sep-21	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10124	5,83,950.00	
	To OTHLOAN-Mehta & Modi Realty Suryapet Llp <i>Being chq 591293 received from mehta & modi realty suryapet llp t/w amt refund.</i>	Receipt	REC/10089	92,000.00	
16-Sep-21	By SP-Ajay Mehta <i>Being amount trnafer to Ajay Mehta towards certification fee for expenditure incurred upto 31.08.21 against bill no; 73 dtd: 03.09.21</i>	Payment	PAY/10750		5,400.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to p.praveen towards credit balance=6260/- vide voucher no. 697</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10751		2,970.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance= 8950/- vide voucher no. 696</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10752		4,950.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance =4670/- vide voucher no. 695</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10753		2,475.00
	Carried Over			3,77,35,406.55	3,67,42,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,35,406.55	3,67,42,349.00
16-Sep-21	By (as per details) CONT-Appari Rama Chandra TDS-1% Contract <i>Being towards credit balance=28500/- vide voucher no. 694</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10754		19,800.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>Being amt transfer to yadagiri towards pergola pipes installation in beams & 111, 112 car parking tiles below laying at flooring. vide voucher no. 693</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10755		1,980.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards pheripheral road balance drive way road formation workdone. vide voucher no. 692</i>	Payment 4,850.00 Dr 48.50 Cr	PAY/10756		4,801.50
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats & corridors cleaning workdone & dewatering workdone at A-block & B-Block and purchase material unloaded on the site store & south side driveway levelling debries removing workd vide voucher no. 691</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/10757		10,395.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards south center entrance area kerb stone wall raising & plastering workdone vide voucher no. 690</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10758		2,277.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -lock Slab-3 & slab-9 area lights fixing Workdone. vide voucher no. 689</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10759		1,485.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main road internal road cleaning workdone at GHT Site vide voucher no. 688</i>	Payment 2,250.00 Dr 22.50 Cr	PAY/10760		2,227.50
	By (as per details) CONJBDW-P.Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.Praveen towards main gate repair workdone & misc. workdone vide voucher no. 679</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10761		1,980.00
	Carried Over			3,77,35,406.55	3,67,87,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,35,406.55	3,67,87,295.00
17-Sep-21	By DEPR- SSSLP Logistics <i>Being amt transfer to SSSLP -Logistics towards deposit</i>	Payment	PAY/10762		50,000.00
	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of Aug 2021 @ 24049 & credit balance @4738</i>	Payment 4,738.00 Dr 24,049.00 Dr	PAY/10763		28,787.00
18-Sep-21	By OE-Transportation UD <i>Being amount transfer to T,Kurmannna towards tractor engage fitting of hoarding boards</i>	Payment	PAY/10764		1,800.00
	By OE-Transportation UD <i>Being amount transfer to T,Kurmannna towards tractor engage fitting of hoarding boards</i>	Payment	PAY/10765		2,000.00
	By DEPR- Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards deposit amount</i>	Payment	PAY/10766		2,00,000.00
	By ECARD-A Suresh <i>Being amt transfer to Suresh Exp card towards Expenses from 09-09-2021 to16-09-2021</i>	Payment	PAY/10767		6,000.00
	By ECARD-A Suresh <i>Being amt transfer to A Suresh Exp card towards expenses from 9-9-21 to 16-9-2021</i>	Payment	PAY/10768		6,170.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 17-09-2021(balance after this payment 13,23,183/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10769		9,80,000.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% Output RCM CGST 9% Output RCM SGST 9% SIP-GST OIE-Rounded Off <i>Being amt transfer for gst challan t/w gst payment for the month of aug-2021.</i>	Payment 1,67,456.25 Dr 1,67,456.25 Dr 4,404.87 Dr 4,404.87 Dr 150.00 Dr 0.24 Cr	PAY/10770		3,43,872.00
To	ECARD-Madyarla Suresh <i>Being amt received from mehta & modi realty genovally t/w m suresh exp card payment received from genovally same amt have to refund to m suresh exp card.</i>	Receipt	REC/10091	7,890.00	
By	ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card t/w m suresh exp card on behalf of genovally exp refunded.</i>	Payment	PAY/10771		7,890.00
	Carried Over			3,77,43,296.55	3,84,13,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,43,296.55	3,84,13,814.00
18-Sep-21	By SP-SLLP Logistics <i>Being amt transfer to sslp-logistics t/w car hire charges for aug-21 vide bill no.10640 & 10625 dt.16-9-21.</i>	Payment	PAY/10772		35,960.00
	By SP-Social DNA <i>Being amt transfer to social dna t/w compaign goole ads facebook ads agnst bill no.219 dt.03-09-21.</i>	Payment	PAY/10773		36,990.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp vide bill no.18184 dt.9 -7-21 po no.76262.</i>	Payment	PAY/10774		18,901.00
	To BANKFD-009740100034580 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10092	10,00,000.00	
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from modi realty genovally t/w wrngly ght amt credit to genovally by bhfl(31500/-+3937.50/- - 2821/-)same amt internal adjusted.</i>	Receipt	REC/10093	32,616.50	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10134	5,10,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10135	10,11,500.00	
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amt transfer to g mannem t/w debries shifting workdone vide voucher no8424.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10777		3,528.00
20-Sep-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10098	979.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10136	1,70,000.00	
22-Sep-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% amt agnst on receipt A-414 rs. 1093500/-(chq received on yes bank rera a /c).</i>	Payment	PAY/10779		1,64,025.00
	By DEPR- Summit Sales LLP <i>Being amt transfer to summit sales llp t/w deposit 2/5 installment.</i>	Payment	PAY/10781		2,00,000.00
	By DEPR-Soham Modi HUF <i>Being amt transfer to soham modi huf t/w deposit.</i>	Payment	PAY/10782		1,00,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp as on 03-09-2021.</i>	Payment	PAY/10783		2,06,156.00
	Carried Over			4,04,68,392.05	3,91,79,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,68,392.05	3,91,79,374.00
22-Sep-21	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of GHT Site generator for the period of 06.09.21 to 20.09.21</i>	Payment	PAY/10784		2,000.00
23-Sep-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main road internal road cleaning workdone at GHT Site vide voucher no. 698</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10785		2,673.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards kowkur hoarding electrical meter fixing WD. A and B-Block armored cable laying WD. for supplying purpose and light fixing for upper basement slab purpose. vide voucher no. 699</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/10786		4,752.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amt trasfer towards south -east corner bore repair workdone & Misc. workdone vide voucher no. 700</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10787		1,188.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats & corridors cleaning workdone & dewatering workdone at A-block & B-Block and purchase material unloaded on the site store & tiles shifting from MPL,GMR to GHT Site & Misc. WD vide voucher no. 701</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10788		11,286.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards pheripheral road bunds making purpose dust shifting workdone. Flat no. 41 & Club house flooring tiles loading & unloading Workdone vide voucher no. 702</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10789		3,861.00
	By (as per details) CONT-Appari Rama Chandra TDS-1% Contract <i>Being towards credit balance=8500/- vide voucher no. 703</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10790		8,415.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being towards released payment towards credit balance=11980/- vide voucher no. 704</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10791		5,940.00
	Carried Over			4,04,68,392.05	3,92,19,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,68,392.05	3,92,19,489.00
23-Sep-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance= 12950/- vide voucher no. 705</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10792		5,940.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance =8330/- vide voucher no. 706</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10793		4,950.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being released payment towards credit balance=23506/- vide voucher no.707</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10794		9,900.00
	By (as per details) CONT P.Anil Kumar TDS-1% Contract <i>Being towards released payment towards credit balance=6900/- vide voucher no. 708</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10795		3,960.00
	By (as per details) CONT- Pappuram TDS-1% Contract <i>Being towards released payment towards credit balance=16765/- vide voucher no.709</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10796		9,900.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being money tranfer to G.Mannem towards west side retaining wall back filling workdone for A-Block vide voucher no.8451</i>	Payment 5,488.00 Dr 110.00 Cr	PAY/10797		5,378.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards pheripheral road curing bunds making & balance footpath finishing workdone vide voucher no. 710</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10798		2,277.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10143	1,18,787.50	
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici bank open card t /w on a/c.</i>	Contra	CON/10144		10,000.00
	By SP-Leomind Creatives <i>Being amt transfer to leomind creatives t/w painting of hoarding board vide bill no.34 dt. 21-9-21 po no.80482.</i>	Payment	PAY/10800		19,980.00
	By SUP - SFS Hardware <i>Being amt transfer to sfs hardware t/w hardware material purchase exp vide bill no. 174 &155 po nos.80166,79732.</i>	Payment	PAY/10801		18,532.00
	Carried Over			4,05,87,179.55	3,93,10,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,87,179.55	3,93,10,306.00
23-Sep-21	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premies engineers corporation t/w purchase of cable wires vide bill no.815 dt.6-9-21 po no.79985.</i>		PAY/10802		15,361.00
	By DEPR-Summit Builders Payment <i>Being amt transfer to Summit builders towards deposit amount</i>		PAY/10804		25,000.00
	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to yes bank current a/c from rera a/c t/w internal fund transfer.</i>		CON/10145	1,18,500.40	
27-Sep-21	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10149	15,44,450.00	
30-Sep-21	By (as per details) EUC-G Mannem 75,840.00 Dr TDS-2% Equipment Hire Charges 1,517.00 Cr <i>Being neft to G.Mannem Towards supply of debris vide voucher no 5935</i>	Payment	PAY/10807		74,323.00
	By (as per details) EUC-G Mannem 4,500.00 Dr TDS-2% Equipment Hire Charges 90.00 Cr <i>Being money tranfer to G.Mannem towardsmud&debris shifitng work done vide voucher no.8489</i>	Payment	PAY/10808		4,410.00
	By (as per details) CONT-M Chandrakala-EUC 25,024.00 Dr TDS-2% Equipment Hire Charges 501.00 Cr <i>Being amt transfer to chandrakala towards debris shifting&lifting to A-Block&debris levelling at north side work done vide voucher no.8490</i>	Payment	PAY/10809		24,523.00
	By (as per details) CONJBDW-T.Kurmanna 3,150.00 Dr TDS-1% Contract 32.00 Cr <i>Being amt transfer to t.kurmanna towards tiles shifting from stores to 2nd floor flats and purchase material loading&unloading on site stores Workdone vide voucher no. 724</i>	Payment	PAY/10810		3,118.00
	By (as per details) CONJBDW-V.BalaKrishna 4,975.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to V.Bala krishna towards pheripheral road footpath kerb stone finishing&groove cutting workdone vide voucher no. 723</i>	Payment	PAY/10811		4,925.00
	By (as per details) CONJBDW-D.Naiomi 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work doneat ght site vide voucher no. 722</i>	Payment	PAY/10812		1,386.00
	Carried Over			4,22,50,129.95	3,94,63,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,50,129.95	3,94,63,352.00
30-Sep-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats&corridor cleaning&AandB block24*7 water lifting&tiles shifting debris shifting debris removed from stores&misc Workdone vide voucher no. 721</i>	Payment 12,150.00 Dr 122.00 Cr	PAY/10813		12,028.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=48,992/- vide voucher no 725</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10814		24,750.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar toward B&A block armoured cable laying work done for site construction work purpose. vide voucher no. 720</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10815		4,455.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being towards released payment towards credit balance=5,980/- vide voucher no. 711</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10816		2,970.00
	By (as per details) CONT- B.Usha Sri TDS-1% Contract <i>Being released payment towards credit balance=5230/- vide voucher no. 712</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10817		4,950.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance= 6950/- vide voucher no. 713</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10818		2,970.00
	By (as per details) CONT P.Anil Kumar TDS-1% Contract <i>Being towards released payment towards credit balance=2900/- vide voucher no. 715</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10819		2,871.00
	By (as per details) CONT- Pappuram TDS-1% Contract <i>Being neft to pappu ram towards credit balace=6,765/- vide voucher no 716</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10820		2,970.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=7050/- vide voucher no. 718</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10821		2,970.00
	Carried Over			4,22,50,129.95	3,95,24,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,50,129.95	3,95,24,286.00
30-Sep-21	By (as per details) CONT-Subash Chandra Maurya TDS-1% Contract <i>Being released payment towards credit balance= 3657/- vide voucher no. 717</i>	Payment 3,657.00 Dr 37.00 Cr	PAY/10822		3,620.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being neft to b.jogaiah towards b-block flat no 206to209 L-Angle puttis fixing workdone vch no:719</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/10823		1,287.00
				4,22,50,129.95	3,95,29,193.00
	By Closing Balance				27,20,936.95
				4,22,50,129.95	4,22,50,129.95
1-Oct-21	To Opening Balance			27,20,936.95	
3-Oct-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-09-2021(balance amt after this payment 24,74,079/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10824		9,80,000.00
	By DEPR- Summit Sales LLP <i>Being amt transfer to summit sales llp t/w deposit 3/5 installment(total 10lakhs).</i>	Payment	PAY/10825		2,00,000.00
	By SUP-Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no: 804 dtd: 08.09.21</i>	Payment	PAY/10826		1,416.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards admin service charges for the month of sep ' 21 against bill no: 10661 dtd: 30.09.21</i>	Payment	PAY/10827		49,694.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being chq177900 dt.04-10-2021 issued for tds challan t/w tds payment for the month of sep-21.</i>	Payment 5,945.00 Dr 31,489.00 Dr 19,504.00 Dr 2,59,406.00 Dr 3,076.00 Dr 850.00 Dr	PAY/10828		3,20,270.00
5-Oct-21	By SUP - Veeramsetty Srinivas <i>Chq no: 177901 Being chq isseud to Veeramsetty Srinivas towards purchase of paints material against po no: 81180 & req no: 140803</i>	Payment	PAY/10829		3,847.00
	Carried Over			27,20,936.95	15,55,227.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,936.95	15,55,227.00
5-Oct-21	By EMP-A Suresh Salary A/c <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10830		85,390.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10831		28,163.00
	By (as per details) EMP-Syed Mushtaq Salary A/c 27,680.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10832		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10833		19,300.00
	By (as per details) EMP-C Vasundhara Salary A/c 16,632.00 Dr EMP-C Vasundhara Commission A/c 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10834		18,532.00
	By (as per details) EMP-B Kranthi Salary A/c 15,570.00 Dr EMP-Kranthi Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10835		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfer to staff salary for the month of September ' 2021</i>	Payment	PAY/10836		14,312.00
	By SUP - Svr Pumps & Allied Services <i>Chq no: 177902 Being chq issued to Svr Pumps & Allied Services towards repairing of pumps 3 H.P motor against bill no: 373 dtd: 28.09.21</i>	Payment	PAY/10838		8,360.00
7-Oct-21	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to N.sharadha towards credit balance=7,818/- vide voucher no 731</i>	Payment	PAY/10839		4,950.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to G.Mannem towards credit balance=23,992/- vide voucher no 730</i>	Payment	PAY/10840		9,900.00
	By (as per details) CONJBDW-V.BalaKrishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to V.Bala krishna towards pheripheral road footpath kerb stone finishing&compound wall finishing workdone vide voucher no. 729</i>	Payment	PAY/10841		4,950.00
	Carried Over			27,20,936.95	18,06,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,936.95	18,06,584.00
7-Oct-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats cleaning&red mud shifting &shahbad stone grass laying&castibg cones cubes&tiles shifting to mpl to ghtsite &dewatering block A&purchase material unloaded on the site&misc Workdone vide voucher no. 728</i>	Payment 12,100.00 Dr 121.00 Cr	PAY/10842		11,979.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar toward south side gate lights fixing&A-lock expansion joint armore board&A-block 3rd slab lights fixing &hoarding lights fixing near kowkur wor done vide voucher no. 727</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10843		4,950.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work doneat ght site vide voucher no. 726</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10844		2,475.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards tan brown granite loaded at sov site &unloaded at ght site Workdone vide voucher no. 732</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10845		2,475.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towardsdebris shifting7levelling to a-block &granite shifting to sov to ght site&cellar debris shifting work done vide voucher no. 8504</i>	Payment 14,632.00 Dr 293.00 Cr	PAY/10846		14,339.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft to sai lakshmi enterprises towards supply of red mud vide voucher no 5941</i>	Payment	PAY/10847		11,275.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards supply of debris vide voucher no 5940</i>	Payment 39,000.00 Dr 780.00 Cr	PAY/10848		38,220.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being amt transfer to chandrakala towards debris shifting&levelling at A-block work done vide voucher no.8506</i>	Payment 14,792.00 Dr 296.00 Cr	PAY/10849		14,496.00
	Carried Over			27,20,936.95	19,06,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,936.95	19,06,793.00
7-Oct-21	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards gate column & road debris chipping workdone vide voucher no. 8505</i>	Payment 1,927.00 Dr 39.00 Cr	PAY/10850		1,888.00
8-Oct-21	By SP-Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of sep ' 21 against bill no: 2834 dtd: 04.10.21</i>	Payment	PAY/10851		899.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amount transfer to Span Pride towards Consultancy Charges(bill not received & advance payment).</i>	Payment 43,783.00 Dr 3,710.00 Cr	PAY/10852		40,073.00
	By SP-Expert Security Services <i>Being amount transfer to Expert Security services towards security charges for the month of sep ' 21 against bill no: ESS/94/21</i>	Payment	PAY/10853		60,992.00
	By SP-Shreyas Services <i>Being amount transferd to Shreyas Services towards housekeeping charges for the month of sep ' 21 against bill no: 102 dtd: 30.09.21</i>	Payment	PAY/10854		25,048.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of sep ' 21 against bill no: 10101 dtd: 29.09.21</i>	Payment	PAY/10855		74,542.00
	By SUP - Meera Fibretek Pvt Ltd <i>Chq no: 177903 Being chq issued to Meera Fibretek Pvt Ltd towards purchase of FRP Tadkas on 50% advance payment against po no: 81336 & req no: 140804</i>	Payment	PAY/10856		6,999.00
	To (as per details) BANKFD-009740100034590 BANKFD-009740100034600 <i>Being amt received from yes bank t/w f.d cancelled(10+5lakhs).</i>	Receipt 10,00,000.00 Cr 5,00,000.00 Cr	REC/10105	15,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-10-2021(balance after this payment 25,18,129/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10857		9,80,000.00
	By SUP-Sai Vishal Enterprises <i>Being neft to sai vishal enterprises towards supply of robo sand at ght site vide voucher no.5633.</i>	Payment	PAY/10858		15,500.00
	Carried Over			42,20,936.95	31,12,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,20,936.95	31,12,734.00
8-Oct-21	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI PF for the month of July'21 & Aug-21.</i>	Payment	PAY/10859		2,200.00
	By SP-Summit Builder-Statutory Payments <i>Being amount transfer to Summit Builders towards ESI,PF,PT for the month of sep ' 21</i>	Payment	PAY/10860		23,305.00
9-Oct-21	By SP-SSLLP Common Expenditure <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of sept ' 21 against bill no; 10143 dtd: 30.09.21</i>	Payment	PAY/10861		58,329.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10862		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10863		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10864		1,510.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10865		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10866		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10867		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10868		399.00
	By SP-SSLLP Logistics <i>Being amt transfer to SSLLP Logistics against biln o:10700,10685 & 10677</i>	Payment	PAY/10869		27,229.00
	By SP-SSLLP Common Expenditure <i>Being amt transfer to SSLLP Common exp against bill no:10149, dt:30/9/2021</i>	Payment	PAY/10870		56.00
	By SUP - Barkath Enterprises <i>Being cheque issued to barkath enterprises towards purchase of cinder coal on 100% advance payment against po no:81421 & ch no:177904</i>	Payment	PAY/10871		44,100.00
11-Oct-21	By EMP-S Nagamalleswar Rao-Commission <i>Being cheque issued to S Nagamalleswar Rao towards Incentives for the period Jan -21 to Mar-21 against ch no:177905</i>	Payment	PAY/10872		17,190.00
	Carried Over			42,20,936.95	32,92,350.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,20,936.95	32,92,350.00
11-Oct-21	By SP-R.S Bajaj & Associates <i>Chq no: 177906 Being chq issued to R.S Bajaj & Associates towards quarter updaton for the quarter ended against bill no's: 59 & 60</i>	Payment	PAY/10873		21,600.00
	By OE-Electricity Supply <i>Chq no: 177907 Being chq issued to TSSPDCL towards electricity charges against S.NO: TS2300005 & USC No: 111939194</i>	Payment	PAY/10874		71,378.00
12-Oct-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancell.</i>	Receipt	REC/10106	3,164.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancell.</i>	Receipt	REC/10107	1,582.00	
13-Oct-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards cinder BSC shifting at b-block cellar&debris shifting &10mm concrete shifting to b-block cellar ramp work done vide voucher no 8545</i>	Payment 10,968.00 Dr 220.00 Cr	PAY/10875		10,748.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards b-block 209 to 207 corridor extra bricks&concrete chipping workdone vide voucher no. 8544</i>	Payment 975.00 Dr 20.00 Cr	PAY/10876		955.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards pheripheral road side shaba stone laying purpose levelling&laying&misc workdone vide voucher no. 736</i>	Payment 4,437.00 Dr 45.00 Cr	PAY/10877		4,392.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards modelflats&corridor&pipes shiftin for hoardhing tilesshifting from sslp to ght site &cinder coal laying levelling work at east side&hoarding board redoxide painting7road cleaning Workdone vide voucher no. 735</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10878		13,167.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar toward ght site main gate lights fixing&other misc work done vide voucher no. 734</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10879		2,970.00
	Carried Over			42,25,682.95	34,17,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,25,682.95	34,17,560.00
13-Oct-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main & internal roads cleaning work done at ght site vide voucher no. 733</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10880		1,980.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=4,050/- vide voucher no. 742</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10881		3,960.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being released payment towards credit balance=13,659/- vide voucher no 741</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10882		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=31,950/- vide voucher no 740</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10883		19,800.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=13,992/- vide voucher no 739</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10884		9,900.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to B.Rameshtowards credit balace=6,760/- vide voucher no 738</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10885		2,970.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=28,397/- vide voucher no 737</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10886		19,800.00
15-Oct-21	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being bajaj housing finance ltd project loan interest paid for oct-21 .</i>	Payment 3,89,800.00 Dr 38,980.00 Cr	PAY/10887		3,50,820.00
16-Oct-21	By SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders against credit balances</i>	Payment	PAY/10889		480.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 13-10-2021(balance after this payment 45,60,601/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10890		9,80,000.00
	Carried Over			42,25,682.95	48,17,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,25,682.95	48,17,170.00
16-Oct-21	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal against bil no:SA2122065,dt:30/8/2021</i>	Payment	PAY/10891		3,396.00
	By SP-SSLLP Logistics <i>Being amt transfer against billn o:10730, dt:30/9/2021</i>	Payment	PAY/10892		81.00
	To (as per details) BANKFD-009740100034600 BANKFD-009740100034610 <i>Being amt recived from yes bank t/w f.d cancelled.(5&10lakhs).</i>	Receipt	REC/10108	15,00,000.00	
				5,00,000.00 Cr	
				10,00,000.00 Cr	
	By (as per details) Output CGST 3.75% Output SGST 3.75% Output RCM CGST 9% Output RCM SGST 9% OIE-Rounded Off SIP-GST <i>Being amt transfer for gst challan t/w gst payment for the month of sep-2021.</i>	Payment	PAY/10893		2,03,040.00
				96,718.73 Dr	
				96,718.73 Dr	
				4,751.19 Dr	
				4,751.19 Dr	
				0.16 Dr	
				100.00 Dr	
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icic bank open card from yes bank current a/c t/w internal transfer.</i>	Contra	CON/10150		15,000.00
	By DEPR- Summit Sales LLP <i>Being amt transfer to summit sales llp t/w deposit 4/5 installment.</i>	Payment	PAY/10894		2,00,000.00
	By (as per details) SP-Social DNA OIE-Rounded Off <i>Being amt transfer to social dna t/w facebook campagain charges balance amt vide bill no.008 dt.01-04-2020.</i>	Payment	PAY/10895		6,376.00
				6,376.42 Dr	
				0.42 Cr	
18-Oct-21	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics on behalf of ramesh exp card towards purchase of stpm papers</i>	Payment	PAY/10896		3,200.00
20-Oct-21	By SUP - Veesamsetty Srinivas <i>Being cheque issued to veesamsetty srinivas towards purchase of indigo floor paints on 100 % adavance payment against po no:81647,dt:12/10/2021 & ch no:177909</i>	Payment	PAY/10897		3,847.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to adilabad timber mart towards purchase of WPC Door frames on 50% adavance payment against po no:81780 & ch no:177911</i>	Payment	PAY/10898		57,000.00
	By SUP-Sree Rama Engineering Company <i>Chq no: 177908 Being chq issued to Sree Rama Engineering Company towards purchase of ms palts material vide po no: 81342 & req no: 140799</i>	Payment	PAY/10899		3,776.00
	Carried Over			57,25,682.95	53,12,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,682.95	53,12,886.00
20-Oct-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10109	1,966.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10110	3,932.00	
21-Oct-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=24,950/- vide voucher no 749</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10901		14,850.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards tan brown graniteloadng at sov site workdone vide voucher no. 748</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10902		4,455.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards tiles shifting to Ssllp[gm] to ght side and purchase material unoaded onthe sie stores Workdone vide voucher no. 747</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10903		3,168.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.Praveen towards pheripheral road east side area barrication fixing. workdone vide voucher no. 745</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10904		4,950.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar toward A -block 4th slabrodbending&centering purpose lights fixing&RO water motor connection gien&power supply given toA -block construction&new labourquarters power supplygiven work done vide voucher no. 744</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10905		3,960.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 743</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10906		3,960.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards b-block flat no 510 floor&b-block cc road concrete bunds chipping workdone vide voucher no. 8596</i>	Payment 2,184.00 Dr 44.00 Cr	PAY/10907		2,140.00
	Carried Over			57,31,580.95	53,50,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,31,580.95	53,50,369.00
21-Oct-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards south sode levelling work and excavation at bock -A drineway&mud filling&south side levelling work block-A&mud shifting from block-A drineway towards southside&drineway mud excavation work done vide voucher no 8597</i>	Payment 13,000.00 Dr 260.00 Cr	PAY/10908		12,740.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats&corridorcleaning&mud levelling at north west side block-A&flat no 411 dustshifting&debris removal&aggrigate,steel shifting&slump cone testing cubes casting &roadcleaning Workdone vide voucher no. 746</i>	Payment 12,800.00 Dr 128.00 Cr	PAY/10909		12,672.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22-0-2021(balance after this payment 49,69,251/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10910		9,80,000.00
	By DEPR- Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase agnst deposit 5 /5installment.</i>	Payment	PAY/10911		2,00,000.00
	To BANKFD-009740100034620 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10111	10,00,000.00	
	To BANKFD-009740100034630 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10112	5,00,000.00	
22-Oct-21	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=8,397/- vide voucher no 751</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10912		4,950.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being released payment towards credit balance= 6,970/- vide voucher no. 750</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10913		2,970.00
	By SP-Y.Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of sep ' 21 against bill no: 372 dtd: 02.10.21</i>	Payment	PAY/10914		13,457.00
	Carried Over			72,31,580.95	65,77,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,580.95	65,77,158.00
22-Oct-21	By SP-Modi Housing Pvt Ltd-Hording Payment <i>Being amt transfer against bill nos:10026, 10027 &10031</i>		PAY/10915		46,400.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021</i>		PAY/10916		15,000.00
	By SP-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders against credit balance</i>		PAY/10917		1,400.00
	By SP-SSLLP Logistics Payment <i>Being amount transfer to sslp logistics vide bill no's: 10786 & 10771</i>		PAY/10918		35,960.00
	By SP-Social DNA Payment <i>Being amount transfer to Social Dna towards campaign google ads, facenook ads against bill no: 267 dtd: 04.10.21 vide po no: 81307 dtd: 05.10.21</i>		PAY/10919		25,448.00
25-Oct-21	By SUP - Barkath Enterprises Payment <i>Being cheque issued oto barkath enterprises towards purchase of cinder coal on 100 % advance payment against po no:81754 & ch no:177910</i>		PAY/10920		49,980.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w agnst credit balance.</i>		PAY/10921		5,00,000.00
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank ltd t/w tds deducted on f.d redeems.</i>		PAY/10922		4,146.60
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on fd cancelled.</i>		REC/10114	5,041.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on fd cancelled.</i>		REC/10115	2,521.00	
	To CUST-Flat No-B-113 Mrs.T Geeta Rani Receipt <i>Being chq.689069 dt.20-10-21 received from t geeta rani vide receipt no.101047.</i>		REC/10116	2,11,250.00	
27-Oct-21	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.</i>		CON/10153	6,375.00	
28-Oct-21	By (as per details) Payment CONJBDW-T.Kurmanna 12,150.00 Dr TDS-1% Contract 122.00 Cr <i>Being amt transfer to t.kurmanna towards road consolidation and levelling work atblock -A&model flats cleaning&debris cleaning &debris removal&dustshifting to flat no412 &site approach road cleaning&tiles shifting to 411 412 Workdone vide voucher no. 758</i>		PAY/10925		12,028.00
	Carried Over			74,56,767.95	72,67,520.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,767.95	72,67,520.60
28-Oct-21	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards south west ramp inside cinder concrete filling&pcc laying workdone vide voucher no. 757</i>	Payment 1,710.00 Dr 18.00 Cr	PAY/10926		1,692.00
	By (as per details) CONJBDW-T.Kurmannna TDS-1% Contract <i>Being amt transfer to t.kurmannna towards tiles shifting from mpl,gmr to ght site &purchase material unloaded on the site stores Workdone vide voucher no. 756</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10927		4,257.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.Praveen towards barrication workdone at pheriperal road labour quarters side vide voucher no. 755</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10928		3,960.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amt trasfer towards damaged HDP pipe line repair&refixing work done at block -a vide voucher no. 754</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10929		2,079.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -block slabno 4 centering&rod bending work purpose lights fixing&labour quarters power supply given&misc work done vide voucher no. 753</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10930		2,970.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 752</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10931		2,970.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall offset&skirting&debris chipping for flooring at th floor club house workdone vide voucher no. 8605</i>	Payment 9,884.00 Dr 198.00 Cr	PAY/10932		9,686.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being neft to G.Mannem Towards southside levelling work&excavation at block-a drineway&southside drineway mud filling at block-A work done vide voucher no 8606</i>	Payment 11,812.00 Dr 236.00 Cr	PAY/10933		11,576.00
	Carried Over			74,56,767.95	73,06,710.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,767.95	73,06,710.60
28-Oct-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=9,950/- vide voucher no 760</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10934		4,950.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.mannem towards credit balance=21,242/- vide voucher no 759</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10935		14,850.00
29-Oct-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.</i>	Contra	CON/10156	6,375.00	
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq no: 177912 Being chq issued to Johnson Lifts Private Limited towards purchase of passengers lift on 15% advance payment against po no: 82017 & req no: 140678</i>	Payment	PAY/10936		5,19,750.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards purchase of ceiling fan against bill no: 307 dtd: 08.10.21 vide po no: 81325 dtd: 05.10.21 & scan id: 88979</i>	Payment	PAY/10937		1,632.00
	By SP- Sri Bhavani Digitals <i>Being amount transfer to Sri Bhavani Digitals towards hoarding printing expenses against bill no's: 63,60</i>	Payment	PAY/10938		22,458.00
30-Oct-21	By SUP-Vivid World <i>Being amt transfer against bill no:2186, dt:16 /10/2021</i>	Payment	PAY/10940		271.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to Sri balaji enterprises against bil no:76, dt:25/8/2021 part amt released.</i>	Payment	PAY/10941		1,00,000.00
	By SUP - Santhosh Tarpaulin <i>Being cheque issued to santosh tarpaulin against bil no:063, dt:28/8/21, po no:80074, dt:27/8/2021 & ch no:177913</i>	Payment	PAY/10942		6,492.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer against billno:91,dt:13/10 /2021</i>	Payment	PAY/10943		11,136.00
	By SP-Naveen Ads <i>Being amt transfer against bil no:238,dt:1/10 /2021</i>	Payment	PAY/10944		21,060.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card from yes bank ca t/w on a/c transfer .</i>	Contra	CON/10159		15,000.00
	Carried Over			74,63,142.95	80,24,309.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,63,142.95	80,24,309.60
30-Oct-21	By EMP-Syed Mushtaq Saved Discount Payment <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8-2021 2/4 installment.</i>		PAY/10945		15,000.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10946		35,473.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10947		8,999.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10948		7,781.00
	By EMP-Kothapally Sneha Salary A/c Payment		PAY/10949		7,781.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10950		18,114.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10951		14,623.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10952		10,849.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10953		2,320.00
31-Oct-21	To SUP-Johnson Lifts Pvt. Ltd. Receipt <i>Being chq reversal to johnson lifts p ltd t/w po no.82017 cancelled by Mr.Anand Mehta sir.</i>		REC/10120	5,19,750.00	
				79,82,892.95	81,45,249.60
	To Closing Balance			1,62,356.65	
				81,45,249.60	81,45,249.60
1-Nov-21	By Opening Balance				1,62,356.65
1-Nov-21	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ac t/w internal transfer.</i>		CON/10160	17,84,872.50	
	By SUP-Gautham Enterprises Payment <i>Being amt transfer to gautham enterprises t /w purchase of nescofee coffe vide bill no. 348 dt.29-6-21 po no.87548.</i>		PAY/10954		2,250.00
	By SUP-KPR INFRA Payment <i>Being amt transfer to kpr infra t/w purchase of cement ready mix vide bill no.29 dt.21-9-21 po no.80682.</i>		PAY/10955		74,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt tranfeer to reflections electricals t /w purchase of led flood lights vide bill no. 1566 dt.24-8-21 po no.79836.</i>		PAY/10956		17,674.00
	Carried Over			17,84,872.50	2,56,280.65

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,872.50	2,56,280.65
1-Nov-21	By SUP-SL RMC PLANT <i>Being amt transfer to sl rcm plant t/w purchase of cement ready mix vide bill no. 158 dt.7-9-21 po no.79892.</i>	Payment	PAY/10957		1,96,100.00
	By SUP - Sri Sai Rohith Marketing Company <i>Being amt transfer to sri sai rohith marketing company t/w purchase of doors & fixed windows vide bill no102 dt.18-9-21 po no.80283.</i>	Payment	PAY/10958		17,489.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp credit balanceas on 22-10-2021.</i>	Payment	PAY/10959		2,26,067.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfer to veerabhadra enterprises t/w purchase of dustbin covers vide bill nos.404,406 dt.7-9-21 po s.80258, 82467.</i>	Payment	PAY/10960		1,416.00
	By SP-Varna Media <i>Being amt transfer to varna media t/w advertisement in time vide bill no.2122 dt.4 -10-21 po no.81189.</i>	Payment	PAY/10961		10,012.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media pvt ltd t /w advertisement in sakshi paper vide bill nos.187 &128</i>	Payment	PAY/10962		9,604.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-10-2021(balance after this payment 89,23,469/-).</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/10965		19,60,000.00
2-Nov-21	To BANK-Indusind CA 250001011960 <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>	Contra	CON/10163	51,000.00	
3-Nov-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 761</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10967		2,475.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being neft to g.mannem towards flat no 313, 411,412 tiles shifting works&out side main road debris&mud cleaning work done vide voucher no 762</i>	Payment 8,593.00 Dr 86.00 Cr	PAY/10968		8,507.00
	Carried Over			18,35,872.50	26,87,950.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,872.50	26,87,950.65
3-Nov-21	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -block slabno 4&b-block duct slab centering &rod bending work purpose lights fixing &aero plant power supply reconnection given work done vide voucher no. 763</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10969		2,970.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amt trasfer towards labour quarter water taps fixing work done vide voucher no. 764</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/10970		990.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats cleaning&block-bnorth side drine way cleaning&tiles shifting to 5th floor &coastng cone slump debris removal fromclub &purchase material unloaded on the site stores&misc Workdone vide voucher no. 765</i>	Payment 12,050.00 Dr 120.00 Cr	PAY/10971		11,930.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards tan brown granite unloadingdone at ght site workdone vide voucher no. 766</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10972		2,970.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards flat no 610 beachipping&6th floor club house flooring chipping workdone vide voucher no. 8640</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10973		2,352.00
	By SUP-Sri Vinayaka Stone Industries <i>Being neft to Sri vinayaka stone crushing industries towards supply robo coarse sand vide voucher no. 5992</i>	Payment	PAY/10974		14,544.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being released payment towards credit balance=11,459/- vide voucher no 769</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10975		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being released payment towards credit balance= 75,370/- vide voucher no. 768</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10976		19,800.00
	Carried Over			18,35,872.50	27,53,406.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,872.50	27,53,406.65
3-Nov-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=36,950/- vide voucher no 767</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10977		19,800.00
	To BANK-Indusind CA 250001011960 <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>	Contra	CON/10166	6,375.00	
5-Nov-21	By CONT-Homeline Infra <i>Chq No: 177914 Being chq issued to Homeline Infra towards advance payment</i>	Payment	PAY/10979		10,00,000.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of oct ' 21 against bill no: 2888 dtd: 03.11.21</i>	Payment	PAY/10980		1,463.00
	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards PF of contractor MD Khudoos from July-21 to Sep-21</i>	Payment 10,971.00 Dr 11,228.00 Dr 10,408.00 Dr	PAY/10981		32,607.00
	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards PF of contractor G.Guravaiah from July-21 to Sep-21</i>	Payment 20,867.00 Dr 20,490.00 Dr 18,867.00 Dr	PAY/10982		60,224.00
	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards ESI of contractor MD Khudoos from July-21 to Sep-21</i>	Payment 3,235.00 Dr 3,503.00 Dr 3,419.00 Dr	PAY/10983		10,157.00
	By (as per details) SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards ESI of contractor G.Guravaiah from July-21 to Sep-21</i>	Payment 5,997.00 Dr 6,527.00 Dr 6,650.00 Dr	PAY/10984		19,174.00
	By SUP - Vensai Global Pvt Ltd <i>Chq NO: 177915 Bdeing chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling on 100% advance payment against po no: 82242 & req no: 140792</i>	Payment	PAY/10985		1,86,770.00
	By SP-SLLP Common Expenditure <i>Being amt transfer to SLLP Common exp towards purchase of sweet boxes for diwali</i>	Payment	PAY/10986		18,590.00
	Carried Over			18,42,247.50	41,02,191.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	41,02,191.65
5-Nov-21	By SAL-Gratuity <i>Being amt transfer to KV Nagi reddy towards gratuity from Nov-19 to Jan-21</i>	Payment	PAY/10987		11,219.00
	By OE-Security Services <i>Being amt transfer to Rajneesh towards service provider Bonus of july-21 to Sep-21</i>	Payment	PAY/10988		750.00
	By OE-Security Services <i>Being amt transfer to Litchich towards service provider Bonus of july-21 to Sep-21</i>	Payment	PAY/10989		1,500.00
	By OEUD-House Keeping Services <i>Being amt transfer to mahesh towards service provider Bonus of july-21 to Sep-21 -amt transfer to his brother anil.</i>	Payment	PAY/10990		1,500.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards admin service,cr consulation charges against bill no's: 10765,10806 & 10817 dtd: 30.10.21</i>	Payment	PAY/10991		1,06,609.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of oct ' 21 against bill no: 10117 dtd: 30.10.21</i>	Payment	PAY/10992		74,542.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment	PAY/10993		80,966.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment	PAY/10994		28,595.00
	By (as per details) EMP-Syed Mushtaq Salary A/c EMP- Syed Mushtaq Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment 27,680.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10995		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment	PAY/10996		20,281.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-5% Commission/Brokerage <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment 16,223.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10997		18,123.00
	By (as per details) EMP-B Kranthi Salary A/c EMP-Kranthi Commission TDS-5% Commission/Brokerage <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment 15,570.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10998		20,320.00
	Carried Over			18,42,247.50	45,03,776.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	45,03,776.65
5-Nov-21	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10999		12,885.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/11000		6,443.00
	By SP-Modi Housing Pvt Ltd-Hording Payment <i>Being amount transfer to modi housing pvt ltd towards hoarding rents for the month of oct ' 21 against bill no's: 10038,10034 & 10033</i>		PAY/11001		46,400.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being cheque issued to K sneha towards salary for the month of Oct-21 against ch no:177916</i>		PAY/11002		6,442.00
	By SP- Sri Bhavani Ads Payment <i>Being amount transfer to Sri Bhavani ads towards flex mounting charges against bill no: 178 dtd: 20.10.21</i>		PAY/11003		10,764.00
	By SP- Sri Bhavani Ads Payment <i>Being amt transfer against bill no:153, dt:21 /9/2021</i>		PAY/11004		26,910.00
	By (as per details) Payment TDS-1% Contract 5,127.00 Dr TDS-10% Interest 38,980.00 Dr TDS-10% Professional Charges 21,551.00 Dr TDS-2% Contract 82,247.00 Dr TDS-2% Equipment Hire Charges 1,854.00 Dr TDS-5% Commission/Brokerage 4,791.00 Dr <i>Being chq 177917 dt 05-11-2021 issued for tds challan t/w tds payment for oct-21.</i>		PAY/11007		1,54,550.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 03-11-2021(after this payment bal. 7481389/-).</i>		PAY/11008		9,80,000.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021 3/4 installment.</i>		PAY/11009		15,000.00
6-Nov-21	By SP-Expert Security Services Payment <i>Being amt transfer to Expert security towards security charges for the month of Oct-2021 against bil no:ESS/109/21, dt:1/11 /21</i>		PAY/11010		59,325.00
	By SP-Shreyas Services Payment <i>Being amt transfer to shreyas services against bill nos:119, dt:31/10/2021</i>		PAY/11011		24,409.00
	Carried Over			18,42,247.50	58,46,904.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	58,46,904.65
6-Nov-21	By SP-Y.Pushpalatha <i>Being amt transfer to Y pushpalatha against bill no:382, dt:2/11/2021</i>	Payment	PAY/11012		15,949.00
	To BANKFD-009740100034640 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10123	10,00,000.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10124	6,356.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt deducted by yes bank t/w f.d redeem tax .</i>	Payment	PAY/11013		635.60
8-Nov-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal fund transfer.</i>	Contra	CON/10167	43,28,327.50	
9-Nov-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment agnst receipt 211250/-</i>	Payment	PAY/11015		31,688.00
11-Nov-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>	Contra	CON/10172	6,74,900.00	
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to B.Rameshtowards credit balace=3,760/- vide voucher no 776</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11017		2,970.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to p.praveen towards credit balance=7,459/- vide voucher no 781</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11018		4,950.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards credit balance=55,370/- vide voucher no 780</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11019		29,700.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards credit balance =31,950/- vide voucher no 779</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11020		19,800.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=1,36,072/- vide voucher no 777</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11021		29,700.00
	Carried Over			78,51,831.00	59,82,297.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,831.00	59,82,297.25
11-Nov-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t.kurmanna towards model flats cleaning&road leaning&tiles shifting to mpl,gmr to ght site b-block back sidedebris cleaning &purchase material unloaded on the site stores&misc Workdone vide voucher no. 775</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/11022		12,474.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.Praveen towards b -block terrace top floor rod cutting work done vide voucher no. 773</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11023		1,237.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards b -block slab no 5 purpose lights fixing&aero plant power supply given&misc work done vide voucher no. 772</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11024		2,970.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 771</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11025		2,970.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer to B.jogaiah towards b -block 506to509&606to609 L-Angle fixing &top of the door frame near columns area &misc work done vide voucher no 770</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11026		2,475.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards 2nd floor club house floor&pantry area chipping for tiles laying purpose workdone vide voucher no. 8691</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11027		1,372.00
	By (as per details) EUC-G Mannem TDS-1% Contract <i>Being neft to G.Mannem Towards b-block drineway excavation mud levelling at north side&b-block east side&2nd floor club house debris shifting work done vide voucher no 8692</i>	Payment 16,254.00 Dr 325.00 Cr	PAY/11028		15,929.00
	Carried Over			78,51,831.00	60,21,724.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,831.00	60,21,724.25
11-Nov-21	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Bala krishna towards damaged compound wallreconstruction &clubhouse granite coping area finishing&A andB blockset back markig&b-block flat no 511 512 510 after brick work marking&misc workdone vide voucher no. 774</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/11029		2,623.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics against bill no's: 10853 & 10847</i>	Payment	PAY/11030		34,541.00
	By SP-Summit Builder-Statutory Payments <i>Being amount transfer to summit builders towards ESI,PF,PT for the month of oct ' 21</i>	Payment	PAY/11031		26,114.00
	By SP-SSLLP Common Expenditure <i>Being amount transfer to sslp common expenses toawrds admin & marketing service charges against bill no: 10185 dtd: 30.10.21</i>	Payment	PAY/11032		58,498.00
12-Nov-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 12-11-2021(balance after this payment).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11033		9,80,000.00
	By OE-Electricity Supply <i>Chq No: 177918 Being chq issued to tsspdcl t/w electricity charges for the month of oct-2021.</i>	Payment	PAY/11034		81,402.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards block-b drinewayexcavation mud levellingnorth side &road side debris shifting&debris removed siteapproach7debris lifting from 2nd floor club house work done vide voucher no 8639</i>	Payment 18,200.00 Dr 364.00 Cr	PAY/11035		17,836.00
13-Nov-21	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w internal transfer .</i>	Contra	CON/10173		20,000.00
	To BANKFD-009740100034630 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10127	5,00,000.00	
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11036		690.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11037		1,899.00
	Carried Over			83,51,831.00	72,45,327.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,51,831.00	72,45,327.25
13-Nov-21	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11038		1,466.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11039		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11040		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11041		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11042		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11043		399.00
	By EMP-Syed Mushtaq Saved Discount <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8-2021 4/4 installment.</i>	Payment	PAY/11044		12,683.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Sep'2021</i>	Payment	PAY/11045		1,100.00
15-Nov-21	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd through ecs t/w interest as on 15-11-2021.</i>	Payment	PAY/11046		3,56,662.00
	By SUP - Shri Kripalu Trading Company <i>Chq No: 177919 Being chq issued to Shri Kripalu Trading Company towards purchase of cement fiber board on 100% advance payment against po no: 82514 & req no: 140863</i>	Payment	PAY/11047		12,390.00
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from bajaj housing finance ltd t/w project loan.</i>	Receipt	REC/10128	1,50,00,000.00	
16-Nov-21	By (as per details) Output CGST 3.75% Output SGST 3.75% Output RCM CGST 9% Output RCM SGST 9% OIE-Rounded Off SIP-GST <i>Being amt transfer to gst t/w gst payment for the month of oct-21.</i>	Payment	PAY/11051		5,49,172.00
	Carried Over			2,33,51,831.00	81,82,295.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,51,831.00	81,82,295.25
16-Nov-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>	Contra	CON/10174	1,27,500.00	
17-Nov-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10130	3,781.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt deducted by yes bank t/w tds on interest f.d cancelled.</i>	Payment	PAY/11052		378.10
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against credit balance</i>	Payment	PAY/11053		4,28,985.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to Sri balaji enterprises against bil no:76, dt:19/8/21, po no:79832</i>	Payment	PAY/11054		1,02,816.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to reflection electrical against bill no:2105, dt:30/9/21, po no:81105, dt:28/9/21</i>	Payment	PAY/11055		5,544.00
	By SUP - SFS Hardware <i>Being amt transfer against bill no:225, dt:1-10-21, po no:81136, dt:1-10-21</i>	Payment	PAY/11056		767.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani tiles company against bill no:73, dt:6/10/21, pono:81096</i>	Payment	PAY/11057		12,915.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer against bil no:657, dt:4/10/2021, po no:81137, dt:1/10/2021</i>	Payment	PAY/11058		30,114.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w</i>	Payment 75,00,000.00 Dr 1,50,000.00 Cr	PAY/11059		73,50,000.00
	By SP-Naveen Ads <i>Being amt transfer against bill nos:243, dt:1/11/21,</i>	Payment	PAY/11060		21,060.00
	By SP- Sri Bhavani Ads <i>Being amt transfer against bill no:175, dt:20/10/21</i>	Payment	PAY/11061		26,910.00
	By SP-Social DNA <i>Being amt transfer against bill no:285, dt:3/11/21,po no:81942, dt:19/10/2021</i>	Payment	PAY/11062		29,679.00
18-Nov-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards south east cornerbulinding materialshifting&east side debris shifting&debrislifting fromlower basement block-B work done vide voucher no 8720</i>	Payment 5,660.00 Dr 114.00 Cr	PAY/11063		5,546.00
	Carried Over			2,34,83,112.00	1,61,97,009.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,83,112.00	1,61,97,009.35
18-Nov-21	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=12,397/- vide voucher no 782</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11064		6,930.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=1,06,072/- vide voucher no 783</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11065		24,750.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar credit balance=43,950 /- vide voucher no 784</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11066		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards credit balance=25,370/- vide voucher no 785</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11067		9,900.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to p.praveen towards credit balance=20,849/- vide voucher no 786</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11068		9,900.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer to B.Jogaiah towards b -block 4th&5th floor L-Angle patties fixing work done near columns area&misc work done vide vch no: 787</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11069		1,386.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -block slab no 5 centering work purpose lights fixing&misc work done vide vch no:788</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11070		2,970.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Balakrishna towards balance cinder concrete filling work done at south east ramp area vide vch no:789</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11071		4,950.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.praveen towardsb -block south east sid elevation extra cloumn rods posention slab steel cutting&misc work done vide vch no:790</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/11072		2,376.00
	Carried Over			2,34,83,112.00	1,62,84,921.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,83,112.00	1,62,84,921.35
18-Nov-21	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:791</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11073		1,980.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being neft to g.mannem towards tiles loading and unloading work done from GMR and MPL Sites to GHT Site work done vide voucher no 792</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/11074		6,732.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to T.Kurmanna towards model flats&corridor cleaning&dust&tiles shifting to 6th floor&site approach road cleaning&puechase material unloaded on the site stores&misc work done vide vch no:793</i>	Payment 11,200.00 Dr 112.00 Cr	PAY/11075		11,088.00
19-Nov-21	By ECARD-Raghu Open Card <i>Being amt transfer to Raghu open card towards purchase of CC Rings and CC Covers on 100 % adavance payment against po no:82572</i>	Payment	PAY/11076		7,500.00
	By SP-SSLLP Logistics <i>BEing amt trannsfer to SSLLP Logistics towards purchase of stamp papers on behalf of ramesh expenses</i>	Payment	PAY/11077		2,100.00
	By PROMOUD-Print Media <i>Being amt transfer to e prasad towards USA Magzine- Navineet mehta Magzine of GHT for the month of Nov-21</i>	Payment	PAY/11078		2,500.00
	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta against bil no:GST/2021-22/106, dt:13/11/2021</i>	Payment	PAY/11079		5,400.00
	By ECARD- G Tharun Prasad <i>Being amt transfer to SSLLP Common exp on your behalf towards Association docts xerox charges</i>	Payment	PAY/11080		50.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 18-11-2021(balance after this payment -126206/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11081		9,80,000.00
20-Nov-21	By SUP - SFS Hardware <i>Being amount transfer vide bill no: 219 dtd: 30.09.21 vide po no: 81186 dtd: 29.09.21</i>	Payment	PAY/11082		4,106.00
	Carried Over			2,34,83,112.00	1,73,06,377.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,83,112.00	1,73,06,377.35
20-Nov-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount tranfer vide bill no: 44 dtd: 21.10.21 vide po no: 81135 dtd: 28.09.21</i>	Payment	PAY/11083		8,713.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w on a/c as on 19-11-2021.</i>	Payment	PAY/11084		7,60,068.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w on a /c.</i>	Payment	PAY/11085		10,000.00
23-Nov-21	By SUP - Vensai Global Pvt Ltd <i>Chq No: 177922 Being chqissued to Vensai Global Pvt Ltd towards purchase of flase ceiling on 100% advance paymnet against po no: 82790 & req no: 140871</i>	Payment	PAY/11087		7,080.00
	By BANKFD-009740100036142 <i>Being amt transfer to yes bank t/w f.d no. 009740100036142.</i>	Payment	PAY/11088		10,00,000.00
	By BANKFD-009740100036152 <i>Being amt transfer to yes bank t/w f.d no. 009740100036152.</i>	Payment	PAY/11089		10,00,000.00
	By BANKFD-009740100036162 <i>Being amt transfer to yes bank t/w f.d no. 009740100036162.</i>	Payment	PAY/11090		10,00,000.00
	By BANKFD-009740100036172 <i>Being amt transfer to yes bank t/w f.d no. 009740100036172</i>	Payment	PAY/11091		10,00,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10181	10,16,600.00	
25-Nov-21	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.balakrishna towards credit balance=30,375/- vide voucher no 799</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11094		19,800.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to p.praveen towards credit balance=10,849/- vide voucher no 798</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11095		6,930.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards credit balance=15,370/- vide voucher no 797</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11096		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards credit balance =1,01,450/- vide voucher no 796</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11097		29,700.00
	Carried Over			2,44,99,712.00	2,21,58,568.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,99,712.00	2,21,58,568.35
25-Nov-21	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=81,072/- vide voucher no 795</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11098		24,750.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to B.Ramesh towards credit balance=8,950/- vide voucher no 794</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11099		4,950.00
	By (as per details) CONJBDW-T.Kurmana TDS-1% Contract <i>Being amt transfer to T.Kurmana towards tiles shifting from GMR to GHT Site&debris removal lower basement area block-b &model flats,corridor cleaning &bulindingmaterial shift&purchase material unloaded on the site stores&misc work done vide vch no:804</i>	Payment 11,475.00 Dr 115.00 Cr	PAY/11100		11,360.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -block slab no 5 centering work purpose lights fixing&aero plant power supply given &misc work done vide vch no:802</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11101		2,970.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Balakrishna towards A-block north side borewell mannual marking&topRCC slab casting&tiles laying purpose 2nd,3rd,4th floor corridor &swimming pool marking&misc work done vide vch no:803</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11102		4,950.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer to B.Jogaiah towards b -block6th&7th floor near column side L-angle patties fixing work done vide vch no: 801</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11103		1,386.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:800</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11104		3,960.00
	Carried Over			2,44,99,712.00	2,22,12,894.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,99,712.00	2,22,12,894.35
25-Nov-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards material shifting from block-b&debris removal from lower basement&bulinding material shifting &dust aggrigate shifting from swimming pool area to east side work done vide voucher no 8766</i>	Payment 9,145.00 Dr 183.00 Cr	PAY/11105		8,962.00
	By (as per details) CONT-T.Kurmannna TDS-1% Contract <i>Towards neft to T.Kurmannna towards debris shifting from near labour quarterb-block lower basement debris removal at duct area &material lifting&shifting from southside east side towards block-B vide voucher no 8767</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/11106		8,232.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6036</i>	Payment	PAY/11107		15,000.00
26-Nov-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being chq293202 issued to current a/c t/w B -307 customer receipt received in rera a/c same amt transfer to current a/c.</i>	Contra	CON/10182	14,75,000.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to A. Suresh towards vehicle maintenance expenses as per bill no : 4982 dt : 23.09.21</i>	Payment	PAY/11109		2,000.00
27-Nov-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 26-11-2021(balance after this payment 32,84,408/-).</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/11110		19,60,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% repayment on receipt 14. 75lakhs(customer amt received in yes bank rera a/c).</i>	Payment	PAY/11112		2,21,250.00
	By SUP-Vivid World <i>Being amt transfer against bill no:2199, dt:28 /10/2021, po no:82333, dt:28/10/2021</i>	Payment	PAY/11113		655.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer against bilno:099, dt:26 /10/2021, po no:81780, dt:19-10-2021</i>	Payment	PAY/11114		45,467.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfer against bill no:521, dt:25 /10/2021, po no:81912</i>	Payment	PAY/11115		354.00
	By SUP-Gautham Enterprises <i>Being amt transfer against bil no:1105, dt:22 /10/2021, po no:81907, dt:22/10/2021</i>	Payment	PAY/11116		3,760.00
	Carried Over			2,59,74,712.00	2,44,78,574.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,74,712.00	2,44,78,574.35
27-Nov-21	By SUP-GP. Buildcon Materials <i>Being amt transfer against bil no:386, dt:20 /10/2021, po no:81756</i>	Payment	PAY/11117		484.00
	By SUP-Green Belt Services <i>Being amt transfer against bill no:54, dt:5/10 /2021, po no:81008, dt:25/9/21</i>	Payment	PAY/11118		10,335.00
	By SUP-Elegant Enterprises <i>Being amt transfer against bil no:310, dt:12 /10/2021, po no:81619</i>	Payment	PAY/11119		3,965.00
	By SUP-JINKRUPA AGENCY <i>Being amt transfer against biln o:33, dt:29 -10-2021,po no:82161, dt:28/10/2021</i>	Payment	PAY/11120		6,018.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against their debit balances</i>	Payment	PAY/11121		2,75,697.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer against bill no:105, dt:28 /9/2021, po no:80890, dt:22/9/21</i>	Payment	PAY/11122		26,731.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card a/c t/w internal transfer for weekly expence card transfer.</i>	Contra	CON/10183		10,000.00
29-Nov-21	By SUP - Vensai Global Pvt Ltd <i>Being on purchase of vensai global pvt ltd towards PVC false ceiling on 100% on advance against po no:82789 & ch no:106469</i>	Payment	PAY/11123		46,728.00
	By SUP - Vensai Global Pvt Ltd <i>Being on purchase of vensai global pvt ltd towards PVC false ceiling on 100% on advance against po no:82786 & ch no:106470</i>	Payment	PAY/11124		43,306.00
	By SUP-Adilabad Timber Mart <i>BEing on purchase of Door frames on 50% advance payment against po no:82896 & ch no:350211</i>	Payment	PAY/11125		79,800.00
	By SUP-Adilabad Timber Mart <i>BEing on purchase of Door frames on 50% advance payment against po no:82845 & ch no:350212</i>	Payment	PAY/11126		79,800.00
				2,59,74,712.00	2,50,61,438.35
	By Closing Balance				9,13,273.65
				2,59,74,712.00	2,59,74,712.00
1-Dec-21	To Opening Balance			9,13,273.65	
1-Dec-21	By SUP-Sri Vinayaka Stone Industries <i>Towards supply of robo coarse sand vide voucher no 6015</i>	Payment	PAY/11127		16,875.00
	Carried Over			9,13,273.65	16,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,273.65	16,875.00
2-Dec-21	By OTHLOAN-Greenwood Welfare Association Payment <i>Being chq.350213 dt.02-12-2021 issued to soham satish modi t/w nwe account opening for greenwood welfare association in yes bank require funds from soham modi a/c.</i>		PAY/11129		50,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10187	4,25,000.00	
	By SUP-Legend Elevations Payment <i>Being chq.350215 dt.02-12-21 issued to legend elevations t/w 50% advance(total po value 35,000/-) for purchase of logo board with led lights po no.83019 dt.26-11-2021.</i>		PAY/11130		17,500.00
	By EMP-E Prasad Payment <i>Being amount transfer to Prasad towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>		PAY/11132		1,227.00
	By EMP-Rohit Payment <i>Being amount transfer to Rohith towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>		PAY/11133		794.00
	By EMP-K Lakshmi Durga Payment <i>Being amount transfer to Lakshmi towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>		PAY/11134		794.00
	By EMP-G Murali Mohan Payment <i>Being amount transfer to Murali towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>		PAY/11135		794.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfer to Gautham Enterprises towards machine hiring charges agaisnt bill no: 1423 dtd: 27.11.21</i>		PAY/11136		1,416.00
	By SP-SSLLP Logistics Payment <i>Being amount transfer to sslp logistics against bill no: 10893 dtd: 29.11.21</i>		PAY/11137		7,133.00
	By SP-Seven Hills Enterprises Payment <i>Being amount transfer to seven hills entterprises towards xerox expenses for the month of nov ' 21 against bill no: 2908 dtd: 01.12.21</i>		PAY/11138		1,709.00
	By SUP-Adilabad Timber Mart Payment <i>Chq No: 350216 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 83116 & req no: 140916</i>		PAY/11139		79,800.00
	By (as per details) Payment CONT-V.Balakrishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to v.balakrishna towards credit balance=30,375/- vide voucher no 812</i>		PAY/11140		19,800.00
	Carried Over			13,38,273.65	1,97,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,273.65	1,97,842.00
2-Dec-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards credit balance =1,03,450/- vide voucher no 811</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11141		24,750.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=69,253/- vide voucher no 810</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11142		19,800.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amt transfer to V.Balakrishna towards clubhouse corridor&fire lift&setback area marking&clubouse inside electrical pahes finishing&balance southwest rampcinder coal laying&misc work done vide vch no:808</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/11143		6,187.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to T.Kurmanna towards model flats,corridor cleaning&debris removal duct cleaning at lower basement block-B &excavationfor borewell pits&purchase material unloaded on the site stores&misc work done vide vch no:814</i>	Payment 10,650.00 Dr 107.00 Cr	PAY/11144		10,543.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amt transfer to P.Praveen towards A -block flat no 101to105 WPC doorframes L -Angle patti cutting&jholes drilling&misc work done vch no:807</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11145		2,475.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to k.kumar towards A -block slab no 5 rod bending&centering work purpose lightslowerbasementinsidedewatering bores new starters fixing&misc work done vide vch no:806</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/11146		3,861.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:805</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11147		1,485.00
	Carried Over			13,38,273.65	2,66,943.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,273.65	2,66,943.00
2-Dec-21	By (as per details) CONT-T.Kurmanna TDS-2% Equipment Hire Charges <i>Towards neft to T.Kurmanna towards block-B cellar debris shifting to outside & bulinding material shifting to northeast corner & labour quarter & lower basement debris removal at duct area work done vide voucher no 8812</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/11148		8,232.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards block -beast side drineway levelling & northeast corner drineway mud shifting to outside site & drineway excess excavation northeast corner & excavated mud shifting to outside site b-block work done vide voucher no 8811</i>	Payment 23,394.00 Dr 468.00 Cr	PAY/11149		22,926.00
	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being neft to sai venkateswara borewell towards credit balane=73,800/- vide voucher no 813</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11150		39,600.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics against bill no's: 10940,10898,10928,10909 & 10916 dtd: 30.11.21</i>	Payment	PAY/11151		1,87,870.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards admin service charges for the month of nov ' 21 against bill no: 10132 dtd: 30.11.21</i>	Payment	PAY/11152		74,542.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=5,397/- vide voucher no 809</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11153		2,970.00
3-Dec-21	To BANK-Indusind CA 250001011960 <i>Bbeing amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>	Contra	CON/10191	3,99,712.50	
	By ECARD- D.Shiva Shankar <i>Being amount transfer to sslp common expenses on behalf of shiva shanakar expenses card towards purchase of rubber stamps</i>	Payment	PAY/11155		500.00
	By SP-Y.Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of nov ' 21 against bill no: 394 dtd: 02.12.21</i>	Payment	PAY/11156		11,459.00
	Carried Over			17,37,986.15	6,15,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,986.15	6,15,042.00
3-Dec-21	By SP-Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges for the month of nov ' 21 against bill no: 141 dtd: 30.11.21</i>	Payment	PAY/11157		24,409.00
	By SP-Expert Security Services <i>Being amount transfer to expert security services towards security charges for the month of nov ' 21 against bill no: 125 dtd: 01.12.21</i>	Payment	PAY/11158		56,937.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards advertisement service charges for the month of nov ' 21 against bill no: 10963 dtd: 30.11.21</i>	Payment	PAY/11159		36,347.00
	By SP-Modi Consultancy Services <i>Being amount transfer to Modi Consultancy Services towards hoarding rent for the month of nov ' 21 against bill no's:10007, 10006 & 10012 dtd: 30.11.21</i>	Payment	PAY/11160		40,000.00
4-Dec-21	To BANK-Indusind CA 250001011960 <i>Being amt transfer to yes bank ca from indusind bank t/w internal transfer.</i>	Contra	CON/10195	41,14,000.00	
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being chq.350217 dt.4-12-21 issued for tds challan t/w tds payment for the month of nov -21.</i>	Payment 6,848.00 Dr 39,629.00 Dr 23,489.00 Dr 2,92,243.00 Dr 737.00 Dr 850.00 Dr	PAY/11162		3,63,796.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 03-12-2021(Balance after this payment.13,76,808/-).</i>	Payment 30,00,000.00 Dr 60,000.00 Cr	PAY/11163		29,40,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w as per their debit balance as on 02-12-2021.</i>	Payment	PAY/11164		2,40,469.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh open card exp purpose for last week.</i>	Payment	PAY/11165		20,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w staff salary for the month of nov-21.</i>	Payment	PAY/11166		75,923.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswara rao t/w staff 50%salary for the month of nov-21.</i>	Payment	PAY/11167		14,081.00
	Carried Over			58,51,986.15	44,27,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,51,986.15	44,27,004.00
4-Dec-21	By (as per details)	Payment	PAY/11168		37,180.00
	EMP-Syed Mushtaq Salary A/c	27,680.00 Dr			
	EMP- Syed Mushtaq Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being amt transfer to syed mustaq ali t/w staff salary for the month of nov-21.				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11169		14,847.00
	Being amt transfer to s kuldeep krishna t/w staff salary for the month of nov-21.				
	By (as per details)	Payment	PAY/11170		18,532.00
	EMP-C Vasundhara Salary A/c	16,632.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being amt transfer to c vasundhara t/w staff salary for the month of nov-21.				
	By (as per details)	Payment	PAY/11171		20,320.00
	EMP-B Kranthi Salary A/c	15,570.00 Dr			
	EMP-Kranthi Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being amt transfer to b kranthi t/w staff salary for the month of nov-21.				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11172		12,677.00
	Being amt transfer to namireddy shravya t/w staff salary for the month of nov-21.				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11173		13,391.00
	Being amt transfer to k sneha t/w staff salary for the month of nov-21.				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11174		14,082.00
	Being chq.350218 issued to s nagamalleswara rao t/w balance 50% salary for the month of Nov-21.				
6-Dec-21	By PARTNER-Modi Properties Pvt.Ltd.	Payment	PAY/11175		1,00,000.00
	Being chq.350219 dt.06-12-21 issued to modi properties pvt ltd t/w funds transfer to voc through partner capital.				
	By Cash	Contra	CON/10196		52,000.00
	Being chq.350220 dt.06-12-21 issued for cash withdrawal t/w self.				
9-Dec-21	By SP-SSLLP Logistics	Payment	PAY/11178		7,580.00
	Being amount transfer to sslp logistics agaisnt bill no: 10971 dtd: 30.11.21				
	By SP-SSLLP Common Expenditure	Payment	PAY/11179		38,392.00
	Being amount transfer to sslp common expenses against bill no: 10200 dtd: 30.11.21				
	Carried Over			58,51,986.15	47,56,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,51,986.15	47,56,005.00
9-Dec-21	By (as per details) CONT-T.Kurmanna TDS-2% Equipment Hire Charges <i>Being amount transfer to T.Kurmanna towards B-Block cellar debries shifting from site to sourroundng area vide vincer no. 8840</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/11180		6,174.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6069</i>	Payment	PAY/11181		15,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq No: 350221 Being chq issued to Johnson Lifts Private Limited towards purchase of 8 passenger lift on 15% advance payment against po no: 82673 & req no: 140854</i>	Payment	PAY/11182		1,65,750.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer to B.Jogaiah towards b -block6th&7th floor near column side L-angle patties fixing work done & damaged main door frames making WD vide vch no: 815</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11183		1,485.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq no: 350222 Being chq issued to johnson Lifts Private Limited towards purchase of 8 passenger lift-duplex operation system on 15% advance payment against po no: 82674 & req no: 140858</i>	Payment	PAY/11184		3,46,500.00
	By SUP-Adilabad Timber Mart <i>Chq No: 350223 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 83313 & req no: 140928</i>	Payment	PAY/11185		59,500.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount trasfer to D.Naiomi towars main road & internal road cleaning workdone at GHT site vide vchr no.816</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/11186		990.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards club house 4th floor tiles shiftig WD vide vchr no. 817</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/11187		3,267.00
	Carried Over			58,51,986.15	53,54,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,51,986.15	53,54,671.00
9-Dec-21	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to K.Kumar towards A & B Block expansion joint inside armour board fixing. A-block slab-5 and club house 6th & 7th false ceiling purpose lights fixing workone vide vchr no.818</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11188		1,485.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amt transfer to MD.Khudoos towards A -Block new bore well motor fixing purpose & 506 406 customer given extra plumbing points WD. A-Block damaged HDPE pipe repairing Wd vide vouchr no. 819</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11189		4,455.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to v.bala krishna towards fire lift marking & forebiden stair case marking & swimming poools & corridors marking WD vide vchr. no. 820</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/11190		3,712.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount transfer to T.Kurmanna towards model flats corridor & site approach road cleaning & slump Cone concrete cubes filling & debris removal from flat no. 411,412 & granite,dust shiftin to 3rd,4th floors and purchase material vide vouchr no. 821</i>	Payment 9,300.00 Dr 93.00 Cr	PAY/11191		9,207.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards club house 4th & 5th floor dust shiftig WD vide vchr no. 822</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11192		8,910.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards A-Block 1st 2nd floor door frame purpose MS I-angle cutting & hole making WD. Each flat @150/- vide vchr no. 823</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/11193		2,673.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being released payment towads credit balance=25267/- vide voucher no. 824</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11194		9,900.00
	Carried Over			58,51,986.15	53,95,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,51,986.15	53,95,013.00
9-Dec-21	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem towards credit balance=49,253/- vide voucher no 825</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11195		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amt trasfer to K.kumar towards credit balance=93450/- vide voucher no. 826</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11196		24,750.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amt trasfer to P.Praveen towrads credit balance=26229/- vide voucherno. 827</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11197		14,850.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.balakrishna towards credit balance=10,375/- vide voucher no 828</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11198		4,950.00
	By SP-Summit Builder-Statutory Payments <i>Being amount transfer to summit builders towards PF,ESI,PT for the month of nov ' 21</i>	Payment	PAY/11199		21,906.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10200	21,250.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10204	10,08,950.00	
10-Dec-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 10-12-2021(balance after this payment).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11202		9,80,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GHT Site generator.</i>	Payment	PAY/11203		2,000.00
	By SAL-Vehicle Maintenance <i>Being online payment to Syed Mushtaq towards vehicle repair expenses as per bill no : 05359 dt : 02.12.21</i>	Payment	PAY/11204		887.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w on a /c transfer for weekly expenses card.</i>	Contra	CON/10205		10,000.00
	Carried Over			68,82,186.15	64,69,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,82,186.15	64,69,206.00
10-Dec-21	By (as per details)	Payment	PAY/11205		5,37,566.00
	Output CGST 3.75%	2,58,002.02 Dr			
	Output SGST 3.75%	2,58,002.02 Dr			
	Output RCM CGST 9%	10,780.83 Dr			
	Output RCM SGST 9%	10,780.83 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amt transfer to gst challan t/w gst payment for nov-2021.				
11-Dec-21	By EMP-A Suresh Salary A/c	Payment	PAY/11206		702.00
	Being amount transfer to A Suresh towards mobile allowance for the month of Nov-21				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11207		1,899.00
	Being amount transfer to Sada Nagamalleswara Rao towards mobile allowance for the month of Nov-21				
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11208		1,510.00
	Being amount transfer to Syed Mushtaq Ali towards mobile allowance for the month of Nov-21				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11209		399.00
	Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Nov-21				
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11210		399.00
	Being amount transfer to Vasundhara towards mobile allowance for the month of Nov-21				
	By EMP-B Kranthi Salary A/c	Payment	PAY/11211		1,899.00
	Being amount transfer to B Kranthi towards mobile allowance for the month of Nov-21				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11212		399.00
	Being amt transfer to namireddy shravya towards mobile allowance for the month of Nov-21				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11213		399.00
	Being amount transfer to Kothapally towards mobile allowance for the month of Nov-21				
	By SUP - Shri Kripalu Trading Company	Payment	PAY/11214		46,463.00
	Chq.no:350224 Being Chq issued to Shri Kripalu Trading Company towards purchase of cement fibre board on 50% advance payment against po.no:83429 & Req.Id. no:140931				
	By OE-Electricity Supply	Payment	PAY/11215		76,544.00
	Chq.no:350225 Being Chq issued to TSSPDCL towards electricity charges for the month of Nov-21 Service no:111939194				
To	BANKFD-009740100034650	Receipt	REC/10138	10,00,000.00	
	Being amt received from yes bank t/w f.d cancelled.				
	Carried Over			78,82,186.15	71,37,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,82,186.15	71,37,385.00
13-Dec-21	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10209	9,05,250.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10142	11,712.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt debited by yes bank t/w tds on interest on f.d.</i>	Payment	PAY/11217		1,171.20
15-Dec-21	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest OIE-Rounded Off <i>Being bajaj housing finance ltd ECS t/w Interest as on 15-12-2021.</i>	Payment 5,28,450.00 Dr 52,845.00 Cr 7.00 Cr	PAY/11219		4,75,598.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10213	3,40,000.00	
	By SP-K.B.Consultants <i>Chq.no: 350226 dt.15-12-21 Being Chq issued to K.B.Consultants t/w landscape consultancy fee -as per work order against bill no:MODI GHT/LA-2 dt:06.12.2021</i>	Payment	PAY/11221		80,831.00
16-Dec-21	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being neft to sai venkateswara borewell towards credit balance=33,800/- vide voucher no 834</i>	Payment 33,000.00 Dr 330.00 Cr	PAY/11224		32,670.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to P,Praveen towards credit balance=29,889/- vide voucher no 833</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11225		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to Md.khudoos towards credit balance=24,370/- vide voucher n 832</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11226		14,850.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.mannem towards credit balance=58,253/- vide voucher no 830</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11227		19,800.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being released payment towads credit balance=15,267/- vide voucher no. 829</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11228		9,900.00
	Carried Over			91,39,148.15	77,82,105.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,39,148.15	77,82,105.20
16-Dec-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards bulinding material shifting&debris lifting from northside drinewayof block-B and loading concrete &debris removal from block-B drineway towards north side work done vide voucher no 8888</i>	Payment 14,122.00 Dr 282.00 Cr	PAY/11229		13,840.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards clubhouse staircase chipping workdone vide voucher no. 8887</i>	Payment 700.00 Dr 14.00 Cr	PAY/11230		686.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6101</i>	Payment	PAY/11231		15,000.00
17-Dec-21	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10217	1,79,562.50	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10221	17,10,200.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C balance after this payment.16,33946/-.</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/11233		19,60,000.00
18-Dec-21	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards credit balance =1,18,950/- vide voucher no 831</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11234		24,750.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards lift room lock setting&A-block flat no 101to105&114to117 WPC door frames bottom L-angle cutting&holes marking WD vide vchr no. 843</i>	Payment 3,400.00 Dr 34.00 Cr	PAY/11235		3,366.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards clubhouse 5th&6thh floor tiles shifiting work donefrom stores vide vchr no. 842</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11236		5,940.00
	Carried Over			1,10,28,910.65	98,05,687.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	98,05,687.20
18-Dec-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount transfer to T.Kurmanna towards model flats corridor&dust shifting for staircase granite laying 75th, 7th floor clubhouse&northside compound wall setback area leveling&tiles shifting from GMR to GHT Site WD vide voucher no. 844</i>	Payment 10,925.00 Dr 109.00 Cr	PAY/11237		10,816.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards clubhouse 2nd&3rd&4th floortiles shifting work done from stores vide vchr no. 841</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11238		8,910.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amt transfer to MD.Khudoos towards A -Block damaged HDP pipe repair WD vide vouchr no. 837</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11239		1,485.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to D.Naiomi towards main road & internal road cleaning work done at GHT site vide vchr no.836</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11240		2,970.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to K.Kumar towards A -Block 6th slab centering purpose lights fixxing&b-block flat no 611 customer given extra electrical points chipping&pipe laying work done vide vchr no.838</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11241		3,960.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amt transfer to B.Jogaiah towards flat no 611&512, 713&terrace extra WPC door's assembling WD vide vch no: 835</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11242		2,079.00
	By (as per details) CONJBDW-V.Guruvaiah TDS-1% Contract <i>Being neft to V.Guruvaiah towards GHC Parkwest wall replastering work done vide voucher no 840</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11243		2,475.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to v.bala krishna towards fire lift marking&misc WD vide vchr. no. 839</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11244		1,238.00
	Carried Over			1,10,28,910.65	98,39,620.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	98,39,620.20
18-Dec-21	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6037</i>	Payment	PAY/11245		13,500.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6061</i>	Payment	PAY/11246		13,500.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w as per there debit balance.</i>	Payment	PAY/11247		6,24,092.00
	By SP-Naveen Ads <i>Being amount transfer to Naveen Ads against bill no:248 dt:01.12.2021</i>	Payment	PAY/11248		21,060.00
	By SP- Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads against bill no:206 dt:24.11.2021</i>	Payment	PAY/11249		26,910.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra Outdoor Marketing against bill no:123 dt:07.12.2021</i>	Payment	PAY/11250		20,880.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra Outdoor Marketing against bill no:105 dt:06.11.2021</i>	Payment	PAY/11251		20,880.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green Media Pvt Ltd against bill no:254,298,259</i>	Payment	PAY/11252		19,338.00
	By SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit Builders against thr debit balance</i>	Payment	PAY/11253		1,401.00
	By SP-Social DNA <i>Being amt trt to Social DNA against bill no:333 dt:02.12.2021</i>	Payment	PAY/11254		24,760.00
	By SP-Varna Media <i>Being amt trt to Varna Media against bill no:2157 dt:06.12.2021</i>	Payment	PAY/11255		10,109.00
21-Dec-21	By SP-KGM & Co <i>Chq.no:350228 Being Chq issued to KGM & Co towards professional fees for TDS returns filing for F.Y.2020-21 Q1,Q2,Q3,Q4 against bill no:2021-2022 dt:01.12.2021</i>	Payment	PAY/11257		4,385.00
22-Dec-21	By SUP - Barkath Enterprises <i>Being amt transfer to Barkath Enterprises againsr credit balance</i>	Payment	PAY/11259		7,585.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt trt to Reflections Electricals towards credit balance bill no-2895 dt:20.11.2021</i>	Payment	PAY/11260		14,728.00
	By SUP-JINKRUPA AGENCY <i>Being amt trt against bill no:36 dt:19.11.2021 po.no:82720 po.dt:18.11.2021</i>	Payment	PAY/11261		16,001.00
	Carried Over			1,10,28,910.65	1,06,78,749.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	1,06,78,749.20
22-Dec-21	By SUP - Meera Fibretek Pvt Ltd <i>Being amt trt against bill no:078 dt:15.11. 2021 po.no:81336 po.dt:22.10.2021</i>	Payment	PAY/11262		9,356.00
	By (as per details) <i>Sup - Shiv Shakti Machine Tools Hardware and Electr Sup - Shiv Shakti Machine Tools Hardware and Electr Being amt trt against bill no:3761,3762 po. no:82569,82644</i>	Payment 519.00 Dr 1,475.00 Dr	PAY/11263		1,994.00
	By SUP - SFS Hardware <i>Being amt trt against bill no:304 dt:19.11. 2021 po.no:82637 po.dt:15.11.2021</i>	Payment	PAY/11264		3,198.00
	By SUP-Adilabad Timber Mart <i>Being amt trt against bill no:121 dt:27.11. 2021 po.no:82845 po.dt:22.11.2021</i>	Payment	PAY/11265		91,717.00
	By SUP-Rainbow UPVC Doors and Windows <i>Chq.no:350229 Being Chq issued to Rainbow UPVC Doors and Windows towards purchase of upvc windows on 10% advance payment against po.no:83641 & Req.Id.no:140944</i>	Payment	PAY/11266		24,028.00
	By SUP-Adilabad Timber Mart <i>Chq.no:350230 Being chq issued to Adilabad Timber Mart towards purchase of doors on 50% advance payment against po. no:83765 & req.id.no:140955</i>	Payment	PAY/11267		74,400.00
	By SUP-Pinnacle <i>Chq.no:350231 Being chq issued to Pinnacle towards purchase of a1 structural glazing on 10% advance payment against po.no:83653 & req.id.no:140942</i>	Payment	PAY/11268		53,127.00
	By SUP-M M Aqua Systems <i>Being amt trt against bill no:419,dt:13.08. 2021 ,po.no:79579 po.dt:10.08.2021</i>	Payment	PAY/11269		27,140.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6112</i>	Payment	PAY/11270		30,000.00
23-Dec-21	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towardsswimming poolpit excavated mud shifting&debris removl B-block emergency lift&ms slinding gates shifting from sov to ght site &swimmingpool pit excavation south east corner work done vide voucher no 8929</i>	Payment 27,195.00 Dr 544.00 Cr	PAY/11271		26,651.00
	Carried Over			1,10,28,910.65	1,10,20,360.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	1,10,20,360.20
23-Dec-21	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards clubhouse 6th&7th floor&flat no 513 tiles shifting&b-block fire lift fixing purpose slab cutting debri removing work done vide vchr no. 860</i>	Payment 11,200.00 Dr 112.00 Cr	PAY/11272		11,088.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer b-block clubhouse 6th floor dust shifting work done vide voucher no: 859</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11273		5,940.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards clubhouse inside pntry room&toilet granite cuping ara finishing work done vide voucher no: 856</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/11274		3,712.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards main entrance compound wall railing&MS rods sharpening beam lock setting WD at1st &2nd floor vide vchr no. 855</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11275		2,970.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards flat no 506&611 customer given extra plumbing points given work done vide voucher no: 854</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11276		2,970.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards flat no 504&411 customer given extra electrical points fixing&chijjing pipe lline laying&site misc connections given work done vide voucher no: 853</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11277		2,970.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 858</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11278		2,970.00
	Carried Over			1,10,28,910.65	1,10,52,980.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	1,10,52,980.20
23-Dec-21	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transfer to b.jogaiah towards flat no 613 maindoor frame and lintel bed L -Angle patti fixing&flat no506-509&706-709 bed room doo frames fasteners fixing work done vide voucher no: 852</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11279		2,475.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to P,Praveen towards credit balance=19,889/- vide voucher no 851</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11280		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to Md.khudoos towards credit balance=9,370/- vide voucher n 850</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11281		4,950.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards credit balance =93,950/- vide voucher no 849</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11282		24,750.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=22,363/- vide voucher no 848</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11283		9,900.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=38,253/- vide voucher o 847</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11284		14,850.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to b.ramesh towards credit balance=68,910/- vide voucher no 846</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11285		24,750.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards credit balance=12,267/- vide voucher no 845</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11286		5,940.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount transfer to T.Kurmanna towards model flats&corridor&clubhouse cleaning&tiles&MS Sliding gate shifting to sov&GMR MPL Site to GHT Site&purchase material unloaded on the site stores&debris removing near A&B-blocks&misc vide voucher no: 857</i>	Payment 8,600.00 Dr 86.00 Cr	PAY/11287		8,514.00
	Carried Over			1,10,28,910.65	1,11,59,009.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,28,910.65	1,11,59,009.20
23-Dec-21	By OE-Security Services <i>Being amount transfer to Rajneesh towards service provider bounus of July'21 to Sep'21</i>	Payment	PAY/11288		750.00
	By OE-Security Services <i>Being amount transfer to Litchich towards service provide bonus of July'21 to sep'21</i>	Payment	PAY/11289		1,500.00
	By OEUD-House Keeping Services <i>Being amount transfer to Mahesh towards service provider of July'21 to Sep'21-amt transfer to his brother Anil</i>	Payment	PAY/11290		1,500.00
	By SUP - SFS Hardware <i>Chq.no:350232 Being chq issued to SFS Hardware towards purchase of clamps on 100 % advance payment against po. no:83694 % Req.Id.no:140939</i>	Payment	PAY/11291		1,43,264.00
24-Dec-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 24-12-2021(balance after this payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11292		9,80,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh expence card weekly payment.</i>	Contra	CON/10222		10,000.00
27-Dec-21	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt transfer from Modi Housing Pvt Ltd towards Flat purchase @ 10lacs per week Booking amt.</i>	Receipt	REC/10147	13,00,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10226	23,37,500.00	
30-Dec-21	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from modi housing p ltd t /w flat purchase amt.</i>	Receipt	REC/10149	10,00,000.00	
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards 2nd 3rd 4th 5th floor club houe corridors tiles laying purpose chipping and dust shifting work done vide voucher no: 878</i>	Payment 17,920.00 Dr 179.00 Cr	PAY/11295		17,741.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract OIE-Rounded Off <i>Being amount transfer to V.Balakrishna towards swimming pool PCC Laying WD and flat no. 411,412 and minor finihing WD and sliding gate lavel marking work done vide voucher no: 877</i>	Payment 3,750.00 Dr 37.50 Cr 0.50 Dr	PAY/11296		3,713.00
	Carried Over			1,56,66,410.65	1,23,17,477.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,66,410.65	1,23,17,477.20
30-Dec-21	By (as per details)	Payment	PAY/11297		8,291.00
	CONJBDW-T.Kurmanna	8,375.00 Dr			
	TDS-1% Contract	83.75 Cr			
	OIE-Rounded Off	0.25 Cr			
	<i>Being amount transfer to T.Kurmanna towards tiles loading,unloading,shifting from gmr to ght site & B-block ducts cleaning workdone & purchase material unloaded on the site store. vide voucher no: 876</i>				
	By (as per details)	Payment	PAY/11298		4,851.00
	CONJBDW-P.Praveen Kumar	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	<i>Being amount transfer to P.Praveen towards south side copound wall railing fixing workdone at GHT Site vide vchr no. 875</i>				
	By (as per details)	Payment	PAY/11299		2,475.00
	CONJBDW-Khudoos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount transfer to khudoos towards A -Block damaged HDPE pipe repairing work done vide voucher no: 874</i>				
	By (as per details)	Payment	PAY/11300		3,960.00
	CONJBDW-K.Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being amount transfer to k.kumar towards flat no 611 & 506 customer given extra electricals points chipping & pipe laying workone & A,B block 6th slab RMC work purpose lights fixing workdone & site misc connections given work done vide voucher no: 873</i>				
	By (as per details)	Payment	PAY/11301		3,836.00
	CONJBDW-G.Mannem-Earth Work	3,875.00 Dr			
	TDS-1% Contract	38.75 Cr			
	OIE-Rounded Off	0.25 Cr			
	<i>Being amt transfer to G.Mannem towards north side set back areas debries removing workdone at GHT site & slump cone testing workdone for concreting purpose. vide vchr no. 872</i>				
	By (as per details)	Payment	PAY/11302		2,475.00
	CONJBDW-D.Naiomi	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 871</i>				
	By (as per details)	Payment	PAY/11303		9,900.00
	CONT-V.Balakrishna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being releasedpaymet towards credit balance=25375/- vide voucher no. 870</i>				
	Carried Over			1,56,66,410.65	1,23,53,265.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,66,410.65	1,23,53,265.20
30-Dec-21	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to P,Praveen towards credit balance=9,889/- vide voucher no 869</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11304		4,950.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being towards credit balance=47784/- vide voucher no. 868</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11305		19,800.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amt trasfer to MD.Khudoos towards credit balance=96770/- vide voucher no. 867</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11306		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=139150/- vide voucher no. 866</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11307		24,750.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=12,363/- vide voucher no 865</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11308		5,940.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=23,253/- vide voucher o 864</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11309		9,900.00
	By (as per details) CONT-Chiripurapu Salman TDS-1% Contract <i>Being towards credit balance=15600/- vide voucher no.863</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11310		9,900.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to b.ramesh towards credit balance=43,910/- vide voucher no 862</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11311		24,750.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance=15017/- vide voucher no. 861</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11312		9,900.00
31-Dec-21	By SP-Modi Consultancy Services <i>Being amt transfer to Modi Consultancy Services towards hoarding rent for the month of Dec-21 against bill no:10021, 10022 & 10029 dt:31.12.2021</i>	Payment	PAY/11313		38,400.00
	Carried Over			1,56,66,410.65	1,25,21,355.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,66,410.65	1,25,21,355.20
31-Dec-21	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflctions Electricals Pvt Ltd towards purchase of LED Lights material against bill no:426 dt:17.05.2021 po.no:77139 po.dt:12.05.2021</i>	Payment	PAY/11314		378.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a sureh open card misc purchases & payments.</i>	Contra	CON/10227		20,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes against bill no:69</i>	Payment	PAY/11315		10,039.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to Sri Balaji Enterprises towards against bill no:146</i>	Payment	PAY/11316		10,207.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per their debit balance</i>	Payment	PAY/11317		8,30,089.00
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from bajaj housing finance ltd t/w part of project loan amt received.</i>	Receipt	REC/10150	1,10,00,000.00	
				2,66,66,410.65	1,33,92,068.20
	By Closing Balance				1,32,74,342.45
				2,66,66,410.65	2,66,66,410.65
1-Jan-22	To Opening Balance			1,32,74,342.45	
1-Jan-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-10% Interest TDS-10% Professional Charges <i>Chq.no:456712 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Dec-21</i>	Payment 8,232.00 Dr 1,45,146.00 Dr 1,602.00 Dr 850.00 Dr 52,845.00 Dr 20,884.00 Dr	PAY/11318		2,29,559.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-12-2021(balance after this payment 49,88,514/-).</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/11319		14,70,000.00
3-Jan-22	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6125</i>	Payment	PAY/11320		15,000.00
	Carried Over			1,32,74,342.45	17,14,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,74,342.45	17,14,559.00
3-Jan-22	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-12-2021(balance after this payment -20,11,486/-).</i>	Payment 70,00,000.00 Dr 1,40,000.00 Cr	PAY/11321		68,60,000.00
	By SP- Emandi Enterprises <i>Being amount transfer to Emandi Enterprises towards printing & stationer A0 board & A1 board against bill no:EE/21-22/174 dt:23.12. 2021 po.no:82519 po.dt:09..11.2021</i>	Payment	PAY/11322		4,493.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10231	1,78,500.00	
4-Jan-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10232	76,500.00	
	By EMP-A Suresh Salary A/c <i>Being amount transfer to A Suresh towards salary for the month of Dec-21</i>	Payment	PAY/11328		80,575.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of Dec-21</i>	Payment	PAY/11329		29,163.00
	By (as per details) EMP-Syed Mushtaq Salary A/c EMP- Syed Mushtaq Commission TDS-5% Commission/Brokerage <i>Being amount transfer to Syed Mushtaq Ali towards salary for the month of Dec-21</i>	Payment 27,680.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11330		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Dec-21</i>	Payment	PAY/11331		15,558.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-5% Commission/Brokerage <i>Being amount transfer to C Vasundhara towards salary for the month of Dec-21</i>	Payment 15,532.00 Dr 2,000.00 Dr 100.00 Cr	PAY/11332		17,432.00
	By (as per details) EMP-B Kranthi Salary A/c EMP-Kranthi Commission TDS-5% Commission/Brokerage <i>Being amount transfer to B Kranthi towards salary for the month of Dec-21</i>	Payment 15,570.00 Dr 5,000.00 Dr 250.00 Cr	PAY/11333		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfer to Nami Reddy Shravya towards salary for the month of Dec-21</i>	Payment	PAY/11334		13,836.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transfer to Kothapally towards salary for the month of Dec-21</i>	Payment	PAY/11335		13,836.00
	Carried Over			1,35,29,342.45	88,06,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,29,342.45	88,06,952.00
4-Jan-22	By SUP-Summit Sales LLP <i>Chq.no:456712 Being Chq issued to Summit Sales LLP on behalf of N Sharada towards purchase of internal waterbase primer material against bill no:20737 dt:02.12.2021 po.no:83135 po.dt:30.11.2021</i>	Payment	PAY/11336		8,347.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10236	9,35,000.00	
5-Jan-22	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest as on 15-01-2022.</i>	Payment 5,85,864.00 Dr 58,586.00 Cr	PAY/11337		5,27,278.00
6-Jan-22	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec'21 against bill no:151 dt:31.12.2021</i>	Payment	PAY/11338		22,352.00
	By SP-Y.Pushpalatha <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of Dec' 21 against bill no:405 dt:03.01.2022</i>	Payment	PAY/11339		13,457.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of dec ' 21 against bill no: 2956 dtd: 04.01.22</i>	Payment	PAY/11341		2,385.00
	By SP-Expert Security Guards <i>Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/08/21 dt:31.12.2021</i>	Payment	PAY/11342		54,187.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount transfer to T.Kurmanna towards large tiles loading at sslp stores &unloading at ght site work done vide voucher no: 891</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11343		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards A-block 2nd&3rd floor door frames making purpose L-angle cutting&holes making work done vide vchr no. 890</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11344		4,158.00
	Carried Over			1,44,64,342.45	94,41,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,64,342.45	94,41,195.00
6-Jan-22	By (as per details) CONJBDW-V.Balakrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards clubhouse 6th floor & corridor dust shifting done for tiles laying purpose & tan brown granite loading at sov phase-9 & unloading at ght site work done vide voucher no: 889</i>	Payment 17,480.00 Dr 175.00 Cr	PAY/11345		17,305.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released paymet towards credit balance=15375/- vide voucher no. 888</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11346		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amt trasfer to MD.Khudoos towards credit balance=76770/- vide voucher no. 887</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11347		19,800.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being towards credit balance=27784/- vide voucher no. 886</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11348		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=1,14,150/- vide voucher no. 885</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11349		24,750.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g.mannem towards credit balance=13,253/- vide voucher o 884</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11350		4,950.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards model flats & corridors & 2to7 clubhouse flooring cleaning & tiles shifting from gmr mpl to ght site & doors shifting to sslp stores to ght & purchase material unloaded on the site stores work done vide vchr no. 880</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/11351		12,474.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A-block slab no 7 rod bending work purpose lights fixing & new labour quarters power supply given & misc work done vide voucher no: 883</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11352		2,970.00
	Carried Over			1,44,64,342.45	95,53,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,64,342.45	95,53,144.00
6-Jan-22	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards clubhouse inside skirting work & outside rain water line gaps filling&finishing & peripheral road inside slinding road L -angle fixing and concreting&misc work done vide voucher no: 882</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11353		5,940.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards A -Block damaged HDP pipe joint&A-block slab curing purpose pipe laying&misc work done vide voucher no: 881</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11354		2,970.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 879</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11355		2,475.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6139</i>	Payment	PAY/11356		15,000.00
7-Jan-22	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from modi housing p ltd t/w flat purchase amt received flat not confirm.</i>	Receipt	REC/10156	10,00,000.00	
	By OE-Labour Cess <i>Chq.no:456713 Being Chq issued to "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" towards labour cess 4th Installment</i>	Payment	PAY/11357		1,90,688.00
8-Jan-22	By SP-SmatBot <i>Being amount transfer to Smatbot towards whatsapp low volume plan (20,000 session messages), whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_23 dt:23.12.2021</i>	Payment	PAY/11358		11,600.00
	By OE-Electricity Supply <i>Chq.no:456714 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-21 (Unique Service no:111939194)</i>	Payment	PAY/11359		71,821.00
	By SUP-Praful Sanitary <i>Being amount credit to Praful Sanitary towards purchase of brass ball valve material against bill no:PS/21-22/824 dt:09.12.2021 po.no:83308 po.dt:04.12.2021</i>	Payment	PAY/11360		2,385.00
	Carried Over			1,54,64,342.45	98,56,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,64,342.45	98,56,023.00
8-Jan-22	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi <i>Being amount transfer to Gaurang J Mody towards rent room payable for the month of April,May,June,July-2021</i>	Payment	PAY/11361		8,000.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-01-2022(balance after this payment -19,39,618/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11362		9,80,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh open card weekly expense.</i>	Contra	CON/10237		12,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w agnst there debit balance.</i>	Payment	PAY/11363		4,21,574.00
	By SP-Summit Builder-Statutory Payments <i>Being amt transfer to summit builders t/w esi,epf & pt exp for the month of dec-2021.</i>	Payment	PAY/11364		25,539.00
	By EMP-A Suresh Salary A/c <i>Being amount transfer to A Suresh towardsmobile allowance for the month of Dec-21</i>	Payment	PAY/11365		714.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfer to Sada Nagamalleswara Rao towards mobile allowance for the month of Dec-21</i>	Payment	PAY/11366		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amount transfer to Syed Mushtaq Ali towards mobile allowance for the month of Dec-21</i>	Payment	PAY/11367		1,554.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Dec-21</i>	Payment	PAY/11368		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amount transfer to C Vasundhara towards mobile allowance for the month of Dec-21</i>	Payment	PAY/11369		399.00
	By EMP-B Kranthi Salary A/c <i>Being amount transfer to B Kranthi towards mobile allowance the month of Dec-21</i>	Payment	PAY/11370		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfer to Nami Reddy Shravya towardsmobile allowance for the month of Dec-21</i>	Payment	PAY/11371		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transfer to Kothapally sneha towards mobile allowance for the month of Dec-21</i>	Payment	PAY/11372		399.00
	Carried Over			1,54,64,342.45	1,13,10,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,64,342.45	1,13,10,798.00
10-Jan-22	By SUP - Sri Sai Rohith Marketing Company Payment <i>Chq.no:456715 Being Chq issued to Sri Sai Rohith Marketing Company towards purchase of windows on 50% advance payment against po.no:84096 req.id.no:84096</i>		PAY/11373		1,61,070.00
11-Jan-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10238	36,55,840.00	
	By (as per details) SP-SLLP Logistics SP-SLLP Logistics SP-SLLP Logistics SP-SLLP Logistics SP-SLLP Logistics <i>Being amount transfer to SLLP Logistics towards against credit balance vide bill no:11072,10994,10983,11090,11051</i>	Payment 10,800.00 Dr 51,156.00 Dr 54,636.00 Dr 49,694.00 Dr 56,282.00 Dr	PAY/11374		2,22,568.00
	By SP-SLLP Common Expenditure <i>Being amount transfer to SLLP Common Expenses admin & marketing charges for the month of Dec' 21 against bill no:SSCOM21-22/10206 dt:31.12.2021</i>	Payment	PAY/11375		38,276.00
	By BANKFD-009740100037350 <i>Being amt transfer to yes bank t/w f.d.</i>	Payment	PAY/11376		10,00,000.00
	By BANKFD-009740100037360 <i>Being amt transfer to yes bank t/w f.d.</i>	Payment	PAY/11377		10,00,000.00
	By BANKFD-009740100037370 <i>Being amt transfer to yes bank t/w f.d.</i>	Payment	PAY/11378		10,00,000.00
12-Jan-22	By SUP - Mr.Mohan Ram <i>chq.no:456716 Being chq issued to Mr. Mohan Ram towards purchase of ss railing on 10% advance payment against po.no:84406 & req.id.no:140997</i>	Payment	PAY/11380		5,576.00
	By BANKFD-009740100037390 <i>Being amt transfer to yes bank t/w f.d.</i>	Payment	PAY/11381		10,00,000.00
13-Jan-22	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 892</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11383		2,970.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards CC Cameras fixing B-Block ramp-I area security kiosk area and new labour quarters inside power supply given. vide voucher no: 893</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11384		2,970.00
	Carried Over			1,91,20,182.45	1,57,44,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,57,44,228.00
13-Jan-22	By (as per details) CONJBBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards A -Block damaged HDPE pipe jointing work done vide voucher no: 894</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11385		1,485.00
	By (as per details) CONJBBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards CH inside granite sofit area finishing WD & toilet windows & ventilator gaps filling workdone & misc. work done vide voucher no: 895</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/11386		6,187.00
	By (as per details) CONJBBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards model flats&corridors&2to7 clubhouse flooring cleaning&tiles shifting from gmr mpl to ght site&doors shifting to sslp stores to ght&purchase material unloaded on the site stores work done vide vchr no. 896</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/11387		10,890.00
	By (as per details) CONJBBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards large tiles loading at SSLLP store GMR to unloading at GHT Site CH 5th 6th 7th floors vide vchr no. 897</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/11388		11,880.00
	By (as per details) CONJBBDW-P.Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards Ramp-I gate L-angle and gate fixing work done vide vchr no. 898</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11389		3,465.00
	By (as per details) CONJBBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards B-Block 4th 5th 6th corridors purpose large tiles shifting work done vide voucher no: 899</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/11390		6,534.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance=22847/- vide voucher no. 900</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11391		9,900.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to b.ramesh towards credit balance=18,910/- vide voucher no 901</i>	Payment 13,000.00 Dr 130.00 Cr	PAY/11392		12,870.00
	Carried Over			1,91,20,182.45	1,58,07,439.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,58,07,439.00
13-Jan-22	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=21973/- vide voucher no. 902</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11393		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=107650/- vide voucher no. 903</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11394		19,800.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being towards credit balance=7784/- vide voucher no. 905</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11395		2,475.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being towards credit balance=105461/- vide voucher no. 906</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11396		24,750.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being releasedpaymet towards credit balance=17375/- vide voucher no. 907</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/11397		11,880.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amt trasfer to MD.Khudoos towards credit balance=56770/- vide voucher no. 904</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11398		19,800.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards debries shifting from site driveway to outside vide voucher no 9051</i>	Payment 5,828.00 Dr 117.00 Cr	PAY/11399		5,711.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar towards 7th floor debries chipping & gate track laying purpose chipping workdone vide voucher no. 9052</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/11400		2,352.00
	By OE-Security Services <i>Being amount transfer to Rajneesh towards service provider of bonus of Nov ' 21 to Jan ' 22</i>	Payment	PAY/11401		750.00
	By OE-Security Services <i>Being amount transfer to Manju Das towards service provider bonus of Nov '21 to Jan '22</i>	Payment	PAY/11402		1,500.00
	Carried Over			1,91,20,182.45	1,59,06,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,59,06,357.00
13-Jan-22	By OEUD-House Keeping Services <i>Being amount transfer to Mahesh towards service provider of bonus Nov' 21 to Jan '22 -amt transfer to his brother anil</i>	Payment	PAY/11403		1,500.00
14-Jan-22	By SP-Social DNA <i>Being amount credit to Social DNA towards compaign google ads,facebook ads against bill no:365 dt:03.01.2022</i>	Payment	PAY/11404		27,927.00
	By SUP-Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no:1696 dt:04.01.2022</i>	Payment	PAY/11405		1,416.00
	By SP- Sri Bhavani Ads <i>Being on hoarding displat charges on thumkunta against bill no:233 dt:24.12.2021 scan id:94506</i>	Payment	PAY/11406		26,910.00
	By SP-Libra Outdoor Advertising <i>Being amount transfer to Libra Outdoor Advertising against bill no:145 dt:03.01.2022</i>	Payment	PAY/11407		20,880.00
	By SP-Naveen Ads <i>Being amount transfer to Naveen Ads towards against bill no:253 dt:01.01.2022</i>	Payment	PAY/11408		21,060.00
15-Jan-22	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager suppoert staff & admin liason for the month of dec ' 21 against bill no: 10145 dtd: 31.12.21</i>	Payment	PAY/11409		74,542.00
17-Jan-22	By SUP-Sri Balaji Enterprises <i>chq.no:456717 Being chq issued to Sri Balaji Enterprises towards purchase of wpc door frames on 50% advance payment against po.no:84311 & req.id.no:140995</i>	Payment	PAY/11410		52,000.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homelie infra t/w weekly on a/c payment from annexure A,B & C as on 14-01-2022(balance after this payment -16,06,421/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11411		9,80,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w as per there debit balance as on 14-01-2022.</i>	Payment	PAY/11412		1,73,778.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% Output RCM CGST 9% Output RCM SGST 9% OIE-Rounded Off <i>Being amt transfer to GST t/w GST payment for the month of Dec-2021.</i>	Payment 4,19,053.82 Dr 4,19,053.82 Dr 203.00 Dr 203.00 Dr 0.36 Dr	PAY/11413		8,38,514.00
	Carried Over			1,91,20,182.45	1,81,24,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,81,24,884.00
17-Jan-22	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh expense card mis & payments.</i>	Contra	CON/10242		10,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards balance payment against bill no:124,128 & po.no:83116,83313</i>	Payment	PAY/11414		1,42,786.00
	To (as per details) CUST-Flat No-B-407 Mrs.Sushma Sanghi CUST-Flat No-B-507 Mrs.Sushma Sanghi <i>Being chq 000262 dt.14-01-2022 received from mrs.sushma sanghi flat no.B-407 & B-507 t/w gst amt received.</i>	Receipt	REC/10160	1,91,100.00	
	To CUST-Flat No-A-303 Mr.Prem Kumar Sanghi <i>Being chq.000340 dt.14-01-2022 received from mr.prem kumar sanghi flat no.A-303 t/w gst amt received.</i>	Receipt	REC/10161	95,550.00	
18-Jan-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10246	21,15,905.73	
19-Jan-22	By OE-Labour Cess <i>chq.no:350233 Being Chq issued to "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" towards labour cess January '2022 5th Installment</i>	Payment	PAY/11416		1,90,688.00
	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards purchase of stamp papers for the month of Nov & Dec-21 on behalf of Ramesh</i>	Payment	PAY/11417		1,400.00
	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards certification fee for cost incurred upto 29-12-2021 certification dated 29.12.2021 SAC:998224 against bill no:GST/2021-22/135 dt:14.01.2022</i>	Payment	PAY/11418		5,400.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being chq430314 dt.19-01-2022 received from modi housing pvt ltd t/w B-209 part of sale amt received.</i>	Receipt	REC/10164	7,75,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10250	1,64,250.00	
20-Jan-22	By EMP-Syed Mushtaq Salary A/c <i>Chq No: 350234 Being chq issued to Mayflower Platinum towards against their debit balances</i>	Payment	PAY/11421		10,804.00
	Carried Over			2,24,61,988.18	1,84,85,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,61,988.18	1,84,85,962.00
20-Jan-22	By SUP-Rainbow UPVC Doors and Windows Payment <i>chq.no:350235 Being chq issued to Rainbow UPVC Doors and Windows towards purchase of upvc sliding windows on 10% advance payment against po.no:84605 & req.id.no:141117</i>		PAY/11422		8,574.00
	By (as per details) Payment SP-Shreyas Services 225.00 Dr SIP-Interest on TDS 4,427.00 Dr <i>chq.no:350236 Being chq issued to Yes Bank Ltd towards 1% on shreyas services short TDS paid in Oct-21 & Interest on lat payment for Q3 (F.Y.2021-22)</i>		PAY/11423		4,652.00
	To Kadakia & Modi Housing Receipt <i>Bieng amt received from kadakia & modi housing t/w agnst gate pass bills.</i>		REC/10165	17,728.00	
21-Jan-22	By SP-SLLP Logistics Payment <i>Being amount transfer to SLLP Logistics advertisement service charges for the month of Dec '21-paper inserts,classified ads in news papers & flyers distribution & A3 boards purchased against bill no:SSLOG21-22/11007 dt:31.12.2021</i>		PAY/11424		23,603.00
22-Jan-22	By SUP- M Indra Reddy Payment <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6166</i>		PAY/11425		15,000.00
	By (as per details) Payment EUC-Manish Kumar 2,700.00 Dr TDS-2% Equipment Hire Charges 54.00 Cr <i>Being neft to Manish kumar towards PCC chipping for gate track laying at bloak-b&2nd floorclubhouse debris&flat no 211 floor debris&gate column&lift duct near fire safety duct at b-block&7th floor lift duct chipping workdone vide voucher no. 9073</i>		PAY/11426		2,646.00
	By (as per details) Payment CONT-B-Jogaiah 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being towards credit balance=12847/- vide voucher no. 914</i>		PAY/11427		5,940.00
	By (as per details) Payment CONJBDW-V.BalaKrishna 4,375.00 Dr TDS-1% Contract 44.00 Cr <i>Being amount transfer to V.Balakrishna towards main enterance gate L-angle fixing &gate columns plastering&misc work done vide voucher no: 912</i>		PAY/11428		4,331.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 908</i>		PAY/11429		2,475.00
	Carried Over			2,24,79,716.18	1,85,53,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,79,716.18	1,85,53,183.00
22-Jan-22	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards large tiles at sslp stores gmr site to unloading at ght site&5th floor clubhouse flooring purpose tiles shifting&purchase material unloaded on the site stores&misc work done vide vchr no. 909</i>	Payment 10,750.00 Dr 108.00 Cr	PAY/11430		10,642.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards main gate ramp01 02 L-angle fixing purpose concreting&clubhouse 7th floor tiles shifting work done vide voucher no: 913</i>	Payment 7,300.00 Dr 73.00 Cr	PAY/11431		7,227.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards b-block hdp pipe joint reconnection&misc work done vide voucher no: 911</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11432		1,485.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being towards credit balance=5284/- vide voucher no. 920</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11433		4,950.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.balakrishna towards credit balance=45,375/- vide voucher no 919</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11434		19,800.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being towards credit balance=80,461/- vide voucher no. 918</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11435		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amt trasfer to MD.Khudoos towards credit balance=36770/- vide voucher no. 917</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11436		14,850.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=39,446/- vide voucher no 916</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11437		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being towards credit balance=87,650/- vide voucher no. 915</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11438		24,750.00
	Carried Over			2,24,79,716.18	1,86,81,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,79,716.18	1,86,81,437.00
22-Jan-22	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A -block slab no 7 centering&rodbending work purpose power supply given&labour quarters inside power supply given&misc vide voucher no: 910</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11439		2,970.00
	By SUP - Shweta Computers <i>chq.no:350237 Being chq issued to Shweta Computers towards purchase of hard disk on 100% advance payment against po. no:84558 & req.id.no:183370</i>	Payment	PAY/11440		3,700.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards against credit balance vide bill no:885,876,852</i>	Payment 22,603.00 Dr 5,694.00 Dr 3,857.00 Dr	PAY/11441		32,154.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homelie infra t/w weekly on a/c payment from annexure A,B & C as on 22-01-2022(balance after this payment -5,38,529/-).</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/11442		19,60,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh expense card.</i>	Contra	CON/10251		9,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10255	10,15,612.50	
24-Jan-22	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>chq.no:350238 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board on 100% advance payment against po. no:84660 & req.id.no:141122</i>	Payment	PAY/11445		25,370.00
27-Jan-22	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards main gate ramp01 02 L-angle fixing purpose concreting&clubhouse 7th floor tiles shifting work done vide voucher no: 933</i>	Payment 8,100.00 Dr 81.00 Cr	PAY/11446		8,019.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A -block slab no 7 centering&rodbending work purpose power supply given&labour quarters inside power supply given&misc vide voucher no: 932</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11447		4,455.00
	Carried Over			2,34,95,328.68	2,07,27,105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,328.68	2,07,27,105.00
27-Jan-22	By (as per details) CONJBWD-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 931</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11448		2,475.00
	By (as per details) CONJBWD-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards large tiles at sslp stores gmr site to unloading at ght site&5th floor clubhouse flooring purpose tiles shifting&purchase material unloaded on the site stores&misc work done vide vchr no. 930</i>	Payment 10,750.00 Dr 108.00 Cr	PAY/11449		10,642.00
	By (as per details) CONT- Pappuram TDS-1% Contract <i>Being NEFT to Pappuram . towards B Block flat no 310 tile laying work donr from dt:01. 12.2021 to dt:15.01.2022 against site register bill :10187 dt:19.01.2022 vide voucher no - 929</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11450		14,850.00
	By (as per details) CONT-Manish Kumar TDS-1% Contract <i>Being NEFT to Manish Kumar. towards core cutting work done flat no 606 to 609 & 706 to 709 work done from dt:18.01.2022 to dt:20. 01.2022 against site register bill:10189 dt:21.01.2022 vide voucher no- 927</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11451		7,920.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being NEFT to K.Kumar . towards credit balance=119050 . vide voucher no. 926</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11452		19,800.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=39,446/- vide voucher no 925</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11453		9,900.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=11973/- vide voucher no. 924</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11454		5,940.00
	By (as per details) CONT-Chiripurapu Salman TDS-1% Contract <i>Being towards B Block fire lift slab cutting & rod cutting work done 7th floor & 5th floor work done from dt:10.01.2022 to dt:18.01. 2022 against site register bill:10186 dt:19. 01.2022 vide voucher no 923</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11455		14,850.00
	Carried Over			2,34,95,328.68	2,08,13,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,328.68	2,08,13,482.00
27-Jan-22	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance=22847/- vide voucher no. 922</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11456		9,900.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being amount transfer to B.Anand kumar. towards B Block corridors large tile laying work done from dt:01.09.2021 to dt:05.09. 2021 against site register bill :10191 dt:21. 01.2022</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11457		29,700.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6176</i>	Payment	PAY/11458		15,000.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar towards PCC chipping for gate track laying at bloak-b&2nd floorclubhouse debris&flat no 211 floor debris&gate column&lift duct near fire safety duct at b-block&7th floor lift duct chipping workdone vide voucher no. 9090</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11459		2,940.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amoun transfer to Span Pride towards consultancy charges (bill not received & advance payment)</i>	Payment 1,19,468.00 Dr 10,124.00 Cr	PAY/11460		1,09,344.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower platinum against bill no: SAL/10203 dtd: 03.01.2022</i>	Payment	PAY/11461		596.00
	By SP-SSLLP Logistics <i>Being amount transfer to SSLLP Logistics towards goods & transportation,car hire charges for the monht of Jan '22 against bill no:11104,11115</i>	Payment	PAY/11462		1,05,792.00
28-Jan-22	By EMP-B Kranthi Salary A/c <i>Being amoun transfer to B Kranthi on behalf of Modi Consultancy Services towards Gratuity from Feb'21 to Dec '22</i>	Payment	PAY/11463		7,813.00
29-Jan-22	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor weekly on a/c payment from annexure A,B & C as on 28-01-2022(balance after this payment -3,15,521/-).</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/11464		14,70,000.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards against thr debit balance</i>	Payment	PAY/11465		6,87,893.00
	Carried Over			2,34,95,328.68	2,32,52,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,328.68	2,32,52,460.00
29-Jan-22	By SUP-Rainbow UPVC Doors and Windows Payment <i>chq.no:350240 Being chq issued to Rainbow UPVC Doors and Windows towards purchase of upvc sliding windows,upvc ventilator,upvc window material against bill no:GST-27-2021/2022 dt:11.01.2022 po. no:83641 po.dt:17.12.2021</i>		PAY/11466		2,16,255.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh expense card from 22-01-2022 to 28-01-2022.</i>		CON/10256		15,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10263	1,09,500.00	
31-Jan-22	By SUP-Summit Sales LLP Payment <i>chq.no:350241 Being chq issued to Summit Sales LLP on behalf of Hanumanthu towards purchase of paints lappam 30kgs bag material against bill no:20539 dt:23.11.2021 po.no:82784 po.dt:20.11.2021</i>		PAY/11470		13,860.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10267	11,86,250.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10268	28,19,369.50	
	To SUP - Mr.Mohan Ram Receipt <i>chq no: 456716 Being chq reversed Mr. Moham Ram towards po canceled po no. 84406.</i>		REC/10176	5,576.00	
				2,76,16,024.18	2,34,97,575.00
	By Closing Balance				41,18,449.18
				2,76,16,024.18	2,76,16,024.18
1-Feb-22	To Opening Balance			41,18,449.18	
1-Feb-22	By SUP - Mr.Mohan Ram Payment <i>chq.no:350242 Being chq issued to Mr. Mohan Ram towards purchase of SS railing on 10% advance payment against po. no:84406 & req.id.no:140997</i>		PAY/11473		16,727.00
	By (as per details) Payment TDS-1% Contract 6,317.00 Dr TDS-2% Contract 2,85,770.00 Dr TDS-5% Commission/Brokerage 1,100.00 Dr TDS-10% Interest 58,586.00 Dr TDS-10% Professional Charges 34,068.00 Dr TDS-2% Equipment Hire Charges 279.00 Dr <i>chq.no:350243 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>		PAY/11474		3,86,120.00
2-Feb-22	By SP-Modi Consultancy Services Payment <i>Being amount transfer to Modi Consultancy Services towards hoarding rent for the month of Jan-22 against bill no:10038, 10039,10046 dt:31.01.2022</i>		PAY/11475		43,120.00
	Carried Over			41,18,449.18	4,45,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	4,45,967.00
2-Feb-22	By SP-SLLP Logistics <i>Being amount transfer to SLLP Logistics towards admin charges,service charges, consultancy charges,service charges on Po's,advertising charges for the month of Jan' 2022 against bill no:11134,11159, 11183,11166,11147,11195 dt:31.01.2022</i>	Payment	PAY/11476		1,01,385.00
	By SP-SLLP Logistics <i>Being amount transfer to SLLP Logistics on behalf of Ramesh towards purchase of stamp papers</i>	Payment	PAY/11477		2,100.00
3-Feb-22	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of Jan ' 2022 against bill no: MPPL/10163 dtd: 31.01.2022</i>	Payment	PAY/11478		74,542.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being towards credit balance=21446/- vide voucher no.948</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11479		9,900.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being towards credit balance=13720/- vide voucher no. 943</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11480		9,900.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards b-block 7th floor corridor tiles laying purpose dust shifting&floor tiles shifting at 7th floor work done vide voucher no: 949</i>	Payment 6,680.00 Dr 67.00 Cr	PAY/11481		6,613.00
	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being amt credited to sai venkateshwara borewells towards credit balance=110540/- vide voucher no.942</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11482		39,600.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being towards credit balance=38375/- vide voucher no. 941</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11483		19,800.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards sliding gate-1 L-angle fixing&gate installation work done vide vchr no. 947</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11484		3,960.00
	Carried Over			41,18,449.18	7,13,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	7,13,767.00
3-Feb-22	By (as per details) CONT- Pappuram TDS-1% Contract <i>Being towards credit balance=15499/- vide voucher no. 940</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11485		9,900.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards new borewell motor fixing&misc work done vide voucher no: 946</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11486		2,475.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being towards credit balance=55461/- vide voucher no. 939</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11487		24,750.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards GHMC park north compound wall gate light fixing work done vide voucher no: 945</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11488		3,465.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance=12847/- vide voucher no. 938</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11489		6,930.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 944</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11490		2,475.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.balakrishna towards credit balance=45,375/- vide voucher no 937</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11491		14,850.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towardsmodel flats&corridor cleaning &clubhouse 4th,5th,6th,7th floor tiles &corridor cleaning&dust shifting&purchase material unloaded on the site stores&misc work done vide vchr no. 951</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/11492		12,474.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being amount transfer to B.Anand kumar. towards credit balance=280211/- vide voucher no. 936</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11493		49,500.00
	Carried Over			41,18,449.18	8,40,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	8,40,586.00
3-Feb-22	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=112459/- vide voucher no. 935</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11494		19,800.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards flat no 310,411,412 after stage-II work completion&clubhouse 2nd&3rd floor cleaning work done vide vchr no. 950</i>	Payment 8,145.00 Dr 81.00 Cr	PAY/11495		8,064.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being NEFT to K.Kumar . towards credit balance=114050 . vide voucher no. 934</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11496		24,750.00
	By EMP-Syed Mushtaq Saved Discount <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-2021 1/9 installment.</i>	Payment	PAY/11497		5,000.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6195</i>	Payment	PAY/11498		15,000.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards debries shifting from ducts, fire safety lift and upper baasement block -b vide voucher no 9123</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11499		2,058.00
	By (as per details) EUC-Manish Kumar TDS-2% Contract <i>Being neft to Manish kumar towards chipping done at granite laying place & bore well debries chipping & elevaton beam chipping workdone vide voucher no. 9122</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/11500		3,528.00
4-Feb-22	By SUP - Mr.Mohan Ram <i>chq.no:177923 Being chq issued to Mr. Mohan Ram towards purchase of glass balcony railing on 10% advance payment against po.no:85031 & req.no:141154</i>	Payment	PAY/11501		8,048.00
	By SP-Y.Pushpalatha <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of Jan' 2022 against bill no:415 dt:02.02.2022</i>	Payment	PAY/11502		11,459.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan' 2022 against bill no:168 dt:31. 01.2022</i>	Payment	PAY/11503		22,675.00
	Carried Over			41,18,449.18	9,60,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	9,60,968.00
4-Feb-22	By SP-Expert Security Guards <i>Being amount transfer to Expert Security Gaurds towards security charges for the month of Jan '2022 against bill no:ESG/26 /22 dt:31.01.2022 & 100/-old balance paid.</i>	Payment	PAY/11504		55,385.00
	By SP-SSLLP Common Expenditure <i>Being amount transfer to SSLLP Common Expenses towards admin & marketing service charges for the month of Jan '2022 against bill no:SSCOM21-22/10218 dt:31.01.2022</i>	Payment	PAY/11505		39,803.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi <i>Being amount transfer to Gaurang J Mody towards rent room payable for the month of Aug,Sep,Oct,Nov,Dec-2021</i>	Payment	PAY/11506		10,000.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to Seven Hilss Enterprises towards January Xerox charges for the month of Jan' 2022 against bill no:2991 dt:03.02.2022</i>	Payment	PAY/11507		1,550.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-02-2022(balance after this payment -15,84,851).</i>	Payment 24,00,000.00 Dr 48,000.00 Cr	PAY/11508		23,52,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh open card exp from 28-01-2022 to 03 -02-2022.</i>	Contra	CON/10269		12,000.00
5-Feb-22	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards towards promotional incentives for the period 27-09-21 to 26-12-21</i>	Payment	PAY/11509		715.00
	By EMP-Rohit <i>Being amt transfer to Rohit towards towards promotional incentives for the period 27-09 -21 to 26-12-21</i>	Payment	PAY/11510		462.00
	By EMP-K Lakshmi Durga <i>Being amt transfer to Lakshmi Durga towards towards promotional incentives for the period 27-09-21 to 26-12-21</i>	Payment	PAY/11511		462.00
	By EMP-G Murali Mohan <i>Being amt transfer to Murali Mohan towards towards promotional incentives for the period 27-09-21 to 26-12-21</i>	Payment	PAY/11512		461.00
	Carried Over			41,18,449.18	34,33,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	34,33,806.00
5-Feb-22	By (as per details)	Payment	PAY/11513		13,142.00
	SP-Summit Builder-Statutory Payments	3,178.00 Dr			
	SP-Summit Builder-Statutory Payments	3,314.00 Dr			
	SP-Summit Builder-Statutory Payments	6,650.00 Dr			
	Being amt transfer to Summit Builders towards contractors ESI for the month of dec ' 21 (Md Khudoos 3,178/-,K.Krishna 3,314/-, V.Guruvaiah 6,650/-)				
	By (as per details)	Payment	PAY/11514		34,474.00
	SP-Summit Builder-Statutory Payments	10,031.00 Dr			
	SP-Summit Builder-Statutory Payments	20,023.00 Dr			
	SP-Summit Builder-Statutory Payments	4,420.00 Dr			
	Being amt transfer to Summit Builders towards contractors PF for the month of dec ' 21 (Md.Khudoos 10,031/-,V.Guruvaiah 20,023/- & Homeline iNfra 4,420/-)				
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11515		1,00,000.00
	Being amount transfer to Sri Sai Rohith Marketing Company towards purchase of A1 openable material against bill no:222 dt:27.01.2022 po.no:84096 po.dt:31.12.2021				
	By SUP-Summit Sales LLP	Payment	PAY/11516		1,50,000.00
	Being amount transfer to Summit Sales LLP towards thr debit balance				
	By SUP - Sri Arihant Steels	Payment	PAY/11517		54,634.00
	Being amount transfer to Sri Arihant Steel towards purchase of ms tube ms flat,ms angle material against bill no:1346,1354				
	By SUP-Sri Laxmi Ganesh Steels & Hadware	Payment	PAY/11518		4,130.00
	Being amount transfer to Sri Laxmi Ganesh Steels & Hadware towards purchase of machine blade material againstbill no:370 dt:18.01.2022 po.no:84481 po.dt:12.01.2022				
	By SUP-Shubham Enterprises	Payment	PAY/11519		2,832.00
	Being amount transfer to Shubham Enterprises towards purchase of power plug material against bill no:2010 dt:20.01.2022 po.no:84659 po.dt:18.01.2022				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11520		177.00
	Being amount transfer to Venkataramana Stationery & Binding Works towards purchase of fruit packing cover material against bill no:1092 dt:25.01.2022 po. no:84495 po.dt:12.01.2022				
	By SUP - SFS Hardware	Payment	PAY/11521		944.00
	Being amount transfer to SFS Hardware towards purchase of anchor bolt material against bill no:393 dt:20.01.2022 po. no:84675 po.dt:19.01.2022				
7-Feb-22	By EMP-A Suresh Salary A/c	Payment	PAY/11522		80,575.00
	Being amount transfer to A Suresh towards salary for the month of Jan-22				
	Carried Over			41,18,449.18	38,74,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	38,74,714.00
7-Feb-22	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of Jan-22</i>		PAY/11523		28,204.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 27,680.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Syed Mushtaq Ali towards salary for the month of Jan-22</i>		PAY/11524		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfe to Kuldeep Krishna towards salary for the month of Jan-22</i>		PAY/11525		10,767.00
	By (as per details) Payment EMP-Vallam Naveena 16,599.00 Dr EMP-Vallam Naveena Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to Vallam Naveena towards salary for the month of Jan-22</i>		PAY/11526		21,349.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami Reddy Shravya towards salary for the month of Jan-22</i>		PAY/11527		12,646.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount trannsfer to Kothapally Sneha towards salary for the month of Jan-22</i>		PAY/11528		12,646.00
	By SUP-Rainbow UPVC Doors and Windows Payment <i>Being chq issued to Rainbow UPVC Doors and Windows towards purchase of upvc sliding windows on 10% advance payment against po.no:85156 & req.id.no:141153</i>		PAY/11529		11,144.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10273	1,09,500.00	
	By (as per details) Payment SL-Bajaj Housing Finance Ltd 6,11,656.00 Dr TDS-10% Interest 61,166.00 Cr <i>Being bajaj housing finance ltd project loan(ECS)interest as on 15-02-2022.</i>		PAY/11531		5,50,490.00
8-Feb-22	By SUP-Summit Sales LLP Payment <i>Being chq issued to Summit Sales LLP on behalf of Sharada towards purchase of paints lappam 30kgs bag material against bill no:21358 dt:05.01.2022 po.no:84232 po. dt:04.01.2022</i>		PAY/11533		10,867.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi Payment <i>Being amount transfer to Gaurang J Mody towards rent room payable for the month of Jan'2022</i>		PAY/11534		2,000.00
	Carried Over			42,27,949.18	45,72,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,949.18	45,72,007.00
8-Feb-22	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10-2021 to 31-12-2021 2/9 installment.</i>		PAY/11535		5,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10277	1,09,500.00	
10-Feb-22	By SP-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit Builders towards PF,ESI,Pt for the month of Jan ' 2022</i>		PAY/11537		23,293.00
	By SUP- M Indra Reddy Payment <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6211</i>		PAY/11538		15,000.00
	By (as per details) Payment EUC-Manish Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being neft to Manish kumar towards chipping done at ducts & south elevation pin vide voucher no. 9149</i>		PAY/11539		1,764.00
	By (as per details) Payment EUC-G Mannem 15,487.00 Dr TDS-2% Equipment Hire Charges 310.00 Cr <i>Being neft to G.Mannem Towards debries lifting from A-block north side & basement area vide voucher no 9148</i>		PAY/11540		15,177.00
	By (as per details) Payment CONT-V.Balakrishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to v.balakrishna towards credit balance=10,375/- vide voucher no 967</i>		PAY/11541		4,950.00
	By (as per details) Payment CONT - Sai Venkateshwara Borewell 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being amt credited to sai venkateshwara borewells towards credit balance=70540/- vide voucher no.966</i>		PAY/11542		39,600.00
	By (as per details) Payment CONT-P Gangadhar (Painting Work) 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being towards credit balance=30461/- vide voucher no. 965</i>		PAY/11543		19,800.00
	By (as per details) Payment CONT-N Sharada 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being towards credit balance=7508/- vide voucher no. 964</i>		PAY/11544		2,970.00
	By (as per details) Payment CONT-MD Khudoos 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being towards credit balance=106870/- vide voucher no. 963</i>		PAY/11545		24,750.00
	Carried Over			43,37,449.18	47,24,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,37,449.18	47,24,311.00
10-Feb-22	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being NEFT to K.Kumar . towards credit balance=80050. vide voucher no. 962</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11546		24,750.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being towards credit balance=11572/- vide voucher no.961</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11547		5,940.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=92459/- vide voucher no. 960</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11548		19,800.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being amount transfer to B.Anand kumar. towards credit balance=230211/- vide voucher no. 959</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11549		49,500.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna flat no. 711 bathroom tiles & floor tiles shifting from store to flat for laying purpose vide voucher no: 957</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/11550		3,168.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards sliding gate-2 L-angle fixing&gate installation work done vide vchr no. 956</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11551		3,960.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A -Block electrical plumbing work purpose DB box fixing workdone at A-Block 1st 2nd 3rd floor & slab no. 8 RMC work purpose lights fixing WD & misc. work done vide voucher no: 955</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11552		3,465.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards 4X2 floor tiles shifting from gmr to GHT Tiles store work done vide vchr no. 954</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/11553		2,376.00
	Carried Over			43,37,449.18	48,37,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,37,449.18	48,37,270.00
10-Feb-22	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards model flats & corridors and 2-7 floor club house cleaning workdone and purchase material unloded on the site store & bedries removing from site & misc work done vide vchr no. 953</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/11554		12,474.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 952</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11555		3,465.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10281	42,340.00	
11-Feb-22	By SUP-Adilabad Timber Mart <i>chq.no:177926 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:85270 & req.id.no:141169</i>	Payment	PAY/11557		55,500.00
	By SUP-Adilabad Timber Mart <i>Chq.no:177927 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:85281 & req.id.no:140995</i>	Payment	PAY/11558		63,000.00
	By OE-Electricity Supply <i>Chq.no:177928 Being chq issued to TSSPDCL towards electricity charges for the month of Jan '22 (Unique service no -111939194)</i>	Payment	PAY/11559		71,085.00
12-Feb-22	By SUP-Legend Elevations <i>Being amount transfer to Legend Elevations towards purchase of granite cladding material against bill no:047 dt:26.12.2021 po.no:83019 po.dt:26.11.2021</i>	Payment	PAY/11560		23,800.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 10-02-2022(Annexure A,B & C balance nill with this payment).</i>	Payment 8,83,749.00 Dr 17,675.00 Cr	PAY/11561		8,66,074.00
	By BANK-ICICI Bank -Open Card <i>Being amt tranfer to icici open card t/w a suresh exp card exp from 04-02-22 to 11-02 -22.</i>	Contra	CON/10282		14,000.00
	By EMP-A Suresh Salary A/c <i>Being amount transfer to A Suresh towards mobile allowance for the month of Jan '22</i>	Payment	PAY/11562		678.00
	Carried Over			43,79,789.18	59,47,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,789.18	59,47,346.00
12-Feb-22	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to Sada Nagamalleswara Rao towards mobile allowance for the month of Jan'22</i>		PAY/11563		1,899.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amount transfer to Syed Mushtaq towards mobile allowance for the month of Jan '22</i>		PAY/11564		1,421.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Jan '22</i>		PAY/11565		399.00
	By EMP-Vallam Naveena Payment <i>Being amount transfer to Vallam Naveena towards mobile allowance for the month of Jan '22</i>		PAY/11566		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami Reddy Shravya towards mobile allowance for the month of Jan '22</i>		PAY/11567		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfer to Kothapally Sneha towards mobile allowance for the month of Jan '22</i>		PAY/11568		399.00
	To BANKFD-009740100036142 Receipt <i>Being amt received from yes bank t/w fd cancelled.</i>		REC/10181	10,00,000.00	
	To BANKFD-009740100036152 Receipt <i>Being amt received from yes bank t/w fd cancelled.</i>		REC/10182	10,00,000.00	
	To BANKFD-009740100036162 Receipt <i>Being amt received from yes bank t/w fd cancelled.</i>		REC/10183	5,00,000.00	
14-Feb-22	By SUP- Shree Gayatri Electrical Works Payment <i>Chq.no:177929 Being chq issued to Shree Gayatri Electrical Works towards repairing pump on 2HP and 1300BW against bill no:565 dt:22.11.2021</i>		PAY/11569		6,254.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Chq.no:177930 Being chq issued to S Kuldeep Krishna towards balance salary for the month of Jan '22</i>		PAY/11572		11,034.00
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt receivd from yes bank t/w interest on f.d cancelled.</i>		REC/10184	9,096.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt receivd from yes bank t/w interest on f.d cancelled.</i>		REC/10185	9,096.00	
	Carried Over			68,97,981.18	59,69,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,97,981.18	59,69,550.00
14-Feb-22	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt receivd from yes bank t/w interest on f.d cancelled.</i>		REC/10186	4,548.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on interest.</i>		PAY/11573		909.60
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on interest.</i>		PAY/11574		909.60
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on interest.</i>		PAY/11575		454.80
15-Feb-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10286	18,250.00	
17-Feb-22	By SP-KGM & Co <i>Being amount transfer o KGM & Co towards professional fees for GST return filing fee for April-21 to Dec-21 against bill no:440 dt:02.12.2021</i>	Payment	PAY/11577		37,800.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10-2021 to 31-12-2021 3/9 installment</i>		PAY/11578		5,000.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar towards chipping done at ducts & south elevation pin vide voucher no. 9180</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/11579		3,528.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards debries removal from north side drive way baby pool excavation workdone vide voucher no 9180</i>	Payment 7,917.00 Dr 158.00 Cr	PAY/11580		7,759.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being towards credit balance=92000/- vide voucher no. 981</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11581		24,750.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards A-Block north side & south side duct safety net fixing workdone with 8mm anchor hook fixing work done vide vchr no. 973</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/11582		5,247.00
	Carried Over			69,20,779.18	60,55,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,779.18	60,55,908.00
17-Feb-22	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being amt credited to sai venkateshwara borewells towards credit balance=30540/- vide voucher no.980</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11583		24,750.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amt credited to om prakash towards credit balance=74800/- vide voucher no.979</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11584		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being towards credit balance=81870/- vide voucher no. 978</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11585		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being NEFT to K.Kumar . towards credit balance=20000/- vide voucher no. 977</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11586		19,800.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to g,mannem towards credit balance=72459/- vide voucher no. 976</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11587		19,800.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being amount transfer to B.Anand kumar. towards credit balance=180211/- vide voucher no. 975</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11588		49,500.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being amount transfer to B.Anand kumar. towards credit balance=323337/- vide voucher no. 974</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11589		49,500.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A -Block lift well inside new motors connections given & misc. work done vide voucher no: 972</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11590		2,970.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards large tiles loaded from GMR & MPL and unloaded at GHT Site vide vchr no. 971</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/11591		5,544.00
	Carried Over			69,20,779.18	62,72,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,779.18	62,72,322.00
17-Feb-22	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards model flats corridors club house cleaning workdone & tiles shifting workdone & purchase material unloaded on the site store & debries removing from ducts & misc. workdone vide vchr no. 970</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/11592		9,801.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 969</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11593		1,485.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transfer to b.jogaiah towards temporary stores doors fixing purpose Flat no. 210,213 vide voucher no: 968</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/11594		990.00
18-Feb-22	By SP-R.S Bajaj & Associates <i>Chq No: 350253 Being chq issued to R.S Bajaj & Associates towards rera quarter upadation for the quarter ended 30.09.2021 against bill no: 125/2021-22 dtd: 15.02.2022</i>	Payment	PAY/11595		10,800.00
	By SUP-JVM Enterprises <i>chq.no:350244 Being chq issued to JVM Enterprises towards purchase of urinal pipe, urinal spreader,urinal pipe material against po.no:85500 & req.id.no:14.02.2022</i>	Payment	PAY/11596		7,473.00
	By OE-Electricity Supply <i>chq.no:350245 Being chq issued to TSSPDCL towards additional charges for the month of Jan '2022</i>	Payment	PAY/11597		16,992.00
	By DEP-TSSPDCL Deposit <i>chq.no:350246 Being chq issued to TSSPDCL towads security deposit</i>	Payment	PAY/11598		9,600.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>chq.no:350247 Being chq issued to Johnson Lifts Pvt. Ltd. towards purchase of duplex operation system on 60% advance payment against po.no:82674 & req.id.no:140858 1/4 Installment</i>	Payment	PAY/11599		5,12,250.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from 11-02-2022 to 16-02-2022(balance after this payment -3, 07,255/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11600		9,80,000.00
	Carried Over			69,20,779.18	78,21,713.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,779.18	78,21,713.00
18-Feb-22	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh exp card from 12-02-2022 to 17-02-2022.</i>	Contra	CON/10287		13,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w paid as per there debit balance 825004/- as on 18-02-2022 .</i>	Payment	PAY/11601		5,00,000.00
19-Feb-22	By (as per details) Output CGST 14% Output CGST 3.75% Output CGST 9% Output RCM CGST 9% Output RCM SGST 9% Output SGST 14% Output SGST 3.75% Output SGST 9% OIE-Rounded Off <i>Being amt transfer to gst t/w gst payment for the month of Jan-2022.</i>	Payment	PAY/11602		4,11,884.00
	To BANKFD-009740100036162 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10188	5,00,000.00	
	To BANKFD-009740100036172 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10189	10,00,000.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10190	9,644.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10191	4,822.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt debited by yes bank t/w tds on f.d cancelled interest.</i>	Payment	PAY/11603		964.40
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt debited by yes bank t/w tds on f.d cancelled interest.</i>	Payment	PAY/11604		482.20
21-Feb-22	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards purchase of door frames against bill no's: 167 & 168 dtd: 11.02.2022 vide po no: 85270 & 85281</i>	Payment	PAY/11605		1,00,000.00
	By SUP-Pinnacle <i>Being amount transfer to Pinnacle towards purchase of aluminium structural glazing material against bill no:P-12 dt:06.02.2022 po.no:83653 po.dt:17.12.2021</i>	Payment	PAY/11606		2,00,000.00
	By SUP - SFS Hardware <i>Being amount transfer to SFS Hardware towards againsr credit balance</i>	Payment	PAY/11607		30,000.00
	Carried Over			84,35,245.18	90,78,043.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,35,245.18	90,78,043.60
21-Feb-22	By SUP-Rainbow UPVC Doors and Windows <i>Being amount transfer to Rainbow UPVC Doors and Windows towards against credit balance</i>	Payment	PAY/11608		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections & Electricals towards purchase of LED lights material against bill no:3043 dt:30.11.2021 po.no:82780 po.dt:20.11.2021</i>	Payment	PAY/11609		50,000.00
	By SP- Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards hoarding displat charges on thumkunta against bill no:257 dt:22.01.2022</i>	Payment	PAY/11610		26,910.00
	By SP-Naveen Ads <i>Being amount transfer to Naveen Ads towards hoarding display charges at Balaji Nagar against bill no:261 dt:01.02.2022</i>	Payment	PAY/11611		21,060.00
	By SP-Libra Outdoor Advertising <i>Being amount transfer to Libra Outdoor Advertising towards hoarding displat charges on Bollaram against bill no:172 dt:04.02.2022</i>	Payment	PAY/11612		21,060.00
	By SP-Social DNA <i>Being amount transfer to Social DNA towards campaign google ads,facebook ads against bill no:399 dt:02.02.2022 po. no:85444 po.dt:12.02.2022</i>	Payment	PAY/11613		19,216.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfer to V Green Media Pvt Ltd towards advertisement GHT ad in Sakshi against bill no:VGM-2122-331 dt:31.12.2021 po.no:83687 po.dt:20.12.2021</i>	Payment	PAY/11614		4,802.00
	By SUP-Veerabhadra Enterprises <i>Being amount transfer to Veerabhadra Enterprises towards purchase of polythene covers material against bill no:796 dt:02.02.2022 po.no:84687 po.dt:19.01.2022</i>	Payment	PAY/11615		590.00
	By Sup-Tirupati Pipe & Fittings <i>Being cheque issued to tirupathi pipe & fitting against chq no: 350254</i>	Payment	PAY/11616		566.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being chq 062079 received from modi housing pvt ltd t/w for flat no.B-209.</i>	Receipt	REC/10192	10,00,000.00	
24-Feb-22	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards clubhose southside duct seraboard fixing purpose Ms box making work done vide vchr no. 999</i>	Payment	PAY/11620		2,970.00
					3,000.00 Dr 30.00 Cr
	Carried Over			94,35,245.18	93,25,217.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,35,245.18	93,25,217.60
24-Feb-22	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards debtrits lifting from block A&B drain way north side and A&b debtrits removal from drain way and south entrans gate workdone vide voucher no 9218</i>	Payment 10,227.00 Dr 205.00 Cr	PAY/11621		10,022.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar towards terrace brick bed chipping for laying railing and granite Block B south side elevation chipping work done vide voucher no. 9217</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11622		2,940.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards upper &lower basement lift area plastering work purpose lights fixing and aeroplaint eletrical power supply given & misc. work done vide voucher no: 983</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11623		4,455.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract INCOME-Misc <i>Being amt transfer to G.Mannem towards pheripheral road cleaning model flats cleaning & purchase material unloaded on the site store &B-block duct area inside debris removing &corridors&clubhouse cleaning workdone vide vchr no. 982</i>	Payment 12,350.00 Dr 124.00 Cr 410.00 Cr	PAY/11624		11,816.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract INCOME-Misc <i>Being amount transfer to V.Balakrishna flat no. 712 bathroom tiles & floor tiles shifting from store to flat no 712 for laying purpose vide voucher no: 998</i>	Payment 3,200.00 Dr 32.00 Cr 132.00 Cr	PAY/11625		3,036.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards vertrified tiles loading at MPLsite &unloading at ght site work done vide voucher no 997</i>	Payment 9,240.00 Dr 92.00 Cr	PAY/11626		9,148.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract INCOME-Misc <i>Being left to om prakash Towards credit balance=49800/- vide voucher no 996</i>	Payment 25,000.00 Dr 250.00 Cr 210.00 Cr	PAY/11627		24,540.00
	Carried Over			94,35,245.18	93,91,174.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,35,245.18	93,91,174.60
24-Feb-22	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being left to B.jogaiah Towards credit balance =21597 /- vide voucher no 995</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11628		9,900.00
	By (as per details) CONT-Manish Kumar TDS-1% Contract <i>Being left to Manish kumar Towards credit balance =2400 /- vide voucher no 994</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/11629		2,376.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being left to mallem naresh Towards credit balance =3720/- vide voucher no 993</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11630		2,970.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being left to p.praveen Towards credit balance =4889/- vide voucher no 992</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11631		3,960.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being left v. bala krishna Towards credit balance =5375 /- vide voucher no 991</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11632		4,950.00
	By SUP - Mr.Mangilal (Mahadev Steel) <i>Chq.no:456718 Being chq issued to Mangilal towards against credit balance</i>	Payment	PAY/11633		5,062.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being left to N .sharadha Towards credit balance =86828 /- vide voucher 990</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11634		29,700.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being left to MD.khuddus Towards credit balance =112270/- vide voucher 989</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11635		29,700.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being left to B anand kumar Towards credit balance =130211 /- vide voucher no 988</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11636		49,500.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being left to P.gangadhar Towards credit balance =184186 /- vide voucher no 987</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11637		49,500.00
	Carried Over			94,35,245.18	95,78,792.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,35,245.18	95,78,792.60
24-Feb-22	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being left to Abdul Quadeer Towards credit balance=273337 /- vide voucher no 986</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11638		49,500.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being left to G.mannem Towards credit balance=72459 /- vide voucher no 985</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11639		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being left to K.Kumar Towards credit balance =44060 /- vide voucher 984</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11640		19,800.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10291	35,27,360.00	
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from bajaj housing finance ltd t/ Part of project loan received.</i>	Receipt	REC/10194	1,00,00,000.00	
25-Feb-22	By SUP-Johnson Lifts Pvt. Ltd. <i>chq.no:350249 Being chq issued to Johnson Lifts Pvt. Ltd. towards purchase of duplex operation system on 60% advance payment against po.no:82674 & req.id.no:140858 2/4 Installment</i>	Payment	PAY/11641		5,12,250.00
	By EMP-Syed Mushtaq Saved Discount <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-2021 4/9 installment</i>	Payment	PAY/11642		5,000.00
	By SUP-Star Engineering Works <i>Being amount transfer to Star Engineering Works towards repairing of Jaw-crusher</i>	Payment	PAY/11643		15,930.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 25-02-2022(Balance after this payment 5,78,782/-).</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/11644		24,50,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh exp card from 18-02-2022 to 25-02 -2022.</i>	Contra	CON/10292		12,000.00
26-Feb-22	By SUP-Pinnacle <i>Being amount transfer to Pinnacle towards against credit balance vide bill no:12,15</i>	Payment	PAY/11645		2,72,492.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards against credit balance</i>	Payment	PAY/11646		29,952.00
	Carried Over			2,29,62,605.18	1,29,65,516.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,62,605.18	1,29,65,516.60
26-Feb-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to Reflections Electricals Pvt Ltd towards against credit balance</i>		PAY/11647		57,744.00
	By SUP - Sri Arihant Steels Payment <i>Being amount transfer to Sri Arihant Steels towards against credit balance</i>		PAY/11648		74,553.00
	By SUP - SFS Hardware Payment <i>Being amount transfer to SFS Hardware towards against credit balance</i>		PAY/11649		51,459.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance</i>		PAY/11650		76,863.00
	By SUP-GP. Buildcon Materials Payment <i>Being amount transfer to GP. Buildcon Materials towards against credit balance</i>		PAY/11651		3,823.00
	By SUP-Praful Sanitary Payment <i>Being amount transfer to Praful Sanitary towards against credit balance</i>		PAY/11652		1,11,365.00
	By SUP-Summit Sales LLP Payment <i>Being amount transfer to Summit Sales LLP towards as per thr debit balance</i>		PAY/11653		9,26,425.00
	By SUP - Sri Sai Rohith Marketing Company Payment <i>Being amount transfer to Sri Sai Rohith Marketing Company towards against credit balance</i>		PAY/11654		1,00,718.00
28-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq No: 3502556 Being chq issued to Ajay C Mehta towards consultancy charges for A. Y 2021-22</i>		PAY/11656		38,695.00
	By BANKFD-009740100038535 Payment <i>Being amt transfer to yes bank t/w f.d(no. 009740100038535).</i>		PAY/11657		15,00,000.00
	By BANKFD-009740100038545 Payment <i>Being amt transfer to yes bank t/w f.d(no. 009740100038545).</i>		PAY/11658		15,00,000.00
	By BANKFD-009740100038555 Payment <i>Being amt transfer to yes bank t/w f.d(no. 009740100038555).</i>		PAY/11659		15,00,000.00
	By BANKFD-009740100038565 Payment <i>Being amt transfer to yes bank t/w f.d(no. 009740100038565).</i>		PAY/11660		15,00,000.00
				2,29,62,605.18	2,04,07,161.60
By	Closing Balance				25,55,443.58
				2,29,62,605.18	2,29,62,605.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			25,55,443.58	
1-Mar-22	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6240</i>	Payment	PAY/11661		15,000.00
	By SUP-Summit Sales LLP <i>chq.no:350258 Being chq issued to Summit Sales LLP on behalf of Sharada towards purchase of paints lappam 30kgs bag material against bill no:22243 dt:21.02.2022 po.no:85406 po.dt:11.02.2022</i>	Payment	PAY/11662		13,830.00
	By SUP-Rainbow UPVC Doors and Windows <i>Chq.no:350257 Being chq issued to Rainbow UPVC Doors and Windows towards against credit balance</i>	Payment	PAY/11663		51,760.00
2-Mar-22	To BANK-Indusind CA 250001011960	Contra	CON/10296	1,54,212.50	
3-Mar-22	By SP-Modi Consultancy Services <i>Being amount transfer to Modi Consultancy Services towards hoarding rents for the month of Feb '2022 against bill no:10061, 10054,10053 dt:28.02.2022</i>	Payment	PAY/11665		35,280.00
	By EMP-Syed Mushtaq Saved Discount <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-2021 5/9 installment</i>	Payment	PAY/11666		5,000.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards credit balance=30656/- vide voucher no 1014</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11667		19,800.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being left to P.gangadhar Towards credit balance =134186 /- vide voucher no 1013</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11668		49,500.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract INCOME-Misc <i>Being left to om prakash Towards credit balance=24,800/- vide voucher no 1012</i>	Payment 15,000.00 Dr 150.00 Cr 210.00 Cr	PAY/11669		14,640.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being neft to N.Sharadha towards credit balance=42998/- vide voucher no 1011</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11670		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being left to MD.khuddus Towards credit balance =82270/- vide voucher 1010</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11671		19,800.00
Carried Over				27,09,656.08	2,49,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,656.08	2,49,360.00
3-Mar-22	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being left to K.Kumar Towards credit balance =24050 /- vide voucher 1009</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11672		14,850.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being left to G.mannem Towards credit balance=32459 /- vide voucher no 1008</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11673		19,800.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being left to B.jogaiah Towards credit balance =11597 /- vide voucher no 1007</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11674		5,940.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being left to B anand kumar Towards credit balance =80211 /- vide voucher no 1006</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11675		29,700.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being left to Abdul Quadeer Towards credit balance=2,23,337 /- vide voucher no 1005</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11676		49,500.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract INCOME-Misc <i>Being amount transfer to V.Balakrishna flat no. 406&611 flooring&bathroom tiles shifting work done from stores to flats vide voucher no: 1004</i>	Payment 7,000.00 Dr 70.00 Cr 132.00 Cr	PAY/11677		6,798.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards A-block 4thfloor WPC door frames bottom l -angle fixing purpose l-angle cutting&holes making work done vide vchr no. 1003</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11678		4,455.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract INCOME-Misc <i>Being amt transfer to G.Mannem towardsmodel flats&pheripheral road cleaning&purchase material unloaded on the site stores&damaged safety net refixing &tiles shifting to mpl,gmr to ght site&misc work done vide voucher no 1002</i>	Payment 11,200.00 Dr 112.00 Cr 410.00 Cr	PAY/11679		10,678.00
	Carried Over			27,09,656.08	3,91,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,656.08	3,91,081.00
3-Mar-22	By (as per details) CONJBWDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards A -block HDP pipe water connection given work done vide voucher no: 1001</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11680		1,237.00
	By (as per details) CONJBWDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards b -block lifts plastering purpose lights fixing &slab no 8 expansion joint inside armore board fixing&A-block slab no 8 rcc purpose lights fixing work done vide voucher no: 1000</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11681		2,970.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6247</i>	Payment	PAY/11682		15,000.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being neft to b.ramesh towards credit balance=5,910/- vide voucher no 1015</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11683		4,950.00
4-Mar-22	By SUP-Johnson Lifts Pvt. Ltd. <i>chq.no:350251 Being chq issued to Johnson Lifts Pvt. Ltd. towards purchase of duplex operation system on 60% advance payment against po.no:82674 & req.id.no:140858 3/4 Installment</i>	Payment	PAY/11684		5,12,250.00
	By SUP - Shweta Computers <i>Chq.no:456719 Being chq issued to Shweta Computers towards purchase of hard disk on 100% advance payment against po. no:85947 & req.id.no:183422</i>	Payment	PAY/11685		5,600.00
	By SUP - Mr.Mohan Ram <i>Chq.no:350260 Being Chq issued to Mr. Mohan Ram towards purchase of ss balcony railing on 50% advance payment against po. no:85996 & req.id.no:141226</i>	Payment	PAY/11686		13,681.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Chq.no:350259 Being chq issued for tds challan t/w tds payment for feb-22.</i>	Payment 11,751.00 Dr 61,166.00 Dr 24,475.00 Dr 1,38,235.00 Dr 883.00 Dr 3,158.00 Dr	PAY/11687		2,39,668.00
	By EMP-A Suresh Salary A/c <i>Being amount transfer to A Suresh towards salary for the month of Feb '22</i>	Payment	PAY/11688		78,249.00
	Carried Over			27,09,656.08	12,64,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,656.08	12,64,686.00
4-Mar-22	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to A Suresh towards salary for the month of Feb '22</i>		PAY/11689		29,163.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 26,680.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Syed Mushtaq Ali towards salary for the month of Feb '22</i>		PAY/11690		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>being amount transfer to S Kuldeep Krishna towards 50% salary for the month of Feb '22</i>		PAY/11691		21,619.00
	By (as per details) Payment EMP-Vallam Naveena 18,950.00 Dr EMP-Vallam Naveena Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to Vallam Naveena towards salary for the month of Feb '22</i>		PAY/11692		23,700.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami Reddy Shravya towards salary for the month of Feb '22</i>		PAY/11693		10,102.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfer to Kothapally Sneha towards salary for the month of Feb '22</i>		PAY/11694		12,646.00
	By EMP-Kanuganti Sneha Payment <i>being amount transfer to kanuganti Sneha towards salary for the month of Feb '22</i>		PAY/11695		12,578.00
	By SP-Y.Pushpalatha Payment <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of feb '22 against bill no:424 dt:03.03.2022</i>		PAY/11696		13,937.00
	By SP-Shreyas Services Payment <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb '22 against bill no:185 dt:28.02.2022</i>		PAY/11697		23,891.00
	By SP-Expert Security Guards Payment <i>Being amount transfer to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG/42/22 dt:28.02.2022</i>		PAY/11698		54,205.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb '22 against bill no:MPPL10178 dt:28.02.2022</i>		PAY/11699		74,542.00
	Carried Over			27,09,656.08	15,77,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,656.08	15,77,249.00
4-Mar-22	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-03-2022(Balance fter this payment -8,38,323/-).</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/11700		24,50,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icic open card t/w a suresh open card exp from 25-2-2022 to 04 -03-2022.</i>	Contra	CON/10297		9,000.00
5-Mar-22	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt transfer to sslp logistics towards being registration misc , documentation & ec expenses of sale deed for flat no.B-110 of GHT against bill no: SSLOG21-22/11215 dtd: 10.02.2022</i>	Payment	PAY/11701		5,428.00
	By SP-SSLLP Logistics <i>Being amount transfer to SSLLP Logistics towards admin service chardes,car hire charges,goods & transportation charges, service charges on po's,cr consultation for the month of Feb '2022 against bill no:11274,11256,11267,11298,11285 dt:28. 02.2022</i>	Payment	PAY/11702		1,88,354.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to Seven Hilss Enterprises towards January Xerox charges for the month of Feb '22 against bill no:2120 dt:03.03.2022</i>	Payment	PAY/11703		2,172.00
	By SUP - SFS Hardware <i>being amount transfer to SFS Hardware towards against credit balance bill no:439, 440</i>	Payment	PAY/11704		20,532.00
	By SUP-Summit Sales LLP <i>being amount transfer to Summit Sales LLP towards as per thr debit balance</i>	Payment	PAY/11705		95,841.00
	By EMP-C Vasundhara Commission A/c <i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 1/4 Installment</i>	Payment	PAY/11706		10,150.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amount transfer to Madhyarla Suresh towards marketing incentives for the period of July to Sep-2021</i>	Payment	PAY/11707		4,292.00
	To BANKFD-009740100037350 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10201	10,00,000.00	
	To BANKFD-009740100037360 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10202	10,00,000.00	
	Carried Over			47,09,656.08	43,63,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,656.08	43,63,018.00
7-Mar-22	By SUP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being online payment to BPCL towards Diesel expenses of GHT Site generator</i>		PAY/11709		5,000.00
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelle.</i>		REC/10205	6,027.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelle.</i>		REC/10206	6,027.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debitd by yes bank t/w tds on f.d cancelled interest.</i>		PAY/11710		602.70
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debitd by yes bank t/w tds on f.d cancelled interest.</i>		PAY/11711		602.70
8-Mar-22	By SUP-M/s. Leela Steel Railing & Furniture Payment <i>Being chq issued to Mr.Mohan Ram towards purchase of SS railing material against bill no:048 dt:16.02.2022 po.no:84406 po.dt:29.01.2022 Chq.no:456721</i>		PAY/11712		1,68,504.00
9-Mar-22	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to A Suresh towards vehicle maintenance expenses as per bill no: 13802 dt : 19.02.22</i>		PAY/11713		1,350.00
	By (as per details) Payment SL-Bajaj Housing Finance Ltd 5,98,826.00 Dr TDS-10% Interest 59,883.00 Cr <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest as on 15-03 -2022_ECS.</i>		PAY/11714		5,38,943.00
10-Mar-22	By SUP-Gautham Enterprises Payment <i>Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no:2034 dt:04.03.2022</i>		PAY/11715		1,416.00
	By SP-SSLLP Logistics Payment <i>Being amount transfer to SSLLP Logistics on behalf of Ramesh towards purchase of stamp papers</i>		PAY/11716		1,680.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 6/ 9 installment</i>		PAY/11717		5,000.00
	By EMP-C Vasundhara Commission A/c Payment <i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 2/4 Installment</i>		PAY/11718		10,150.00
	By SP-SSLLP Logistics Payment <i>Being amount transfer to SSLLP Logistics towards advertising service charges,QC charges for the month of Feb '22 against bill no:11315,11325 dt:28.02.2022</i>		PAY/11719		33,298.00
	Carried Over			47,21,710.08	51,29,564.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,710.08	51,29,564.40
10-Mar-22	By SP-SLLP Common Expenditure <i>Being amount transfer to SLLP Common Expenses towards admin & marketing service charges for the month of Feb '22 against bill no:SSCOM21-22/10231 dt:28.02. 2022</i>	Payment	PAY/11720		79,292.00
	By SUP-Decathlon Sports India Pvt Ltd <i>Being amount transfer to Decathlon Sports India Pvt Ltd towards purchase of gym equipment on 100% advance payment against po.no:86131 & req.id.no:169535</i>	Payment	PAY/11721		2,63,168.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi <i>Being amount transfer to Gaurang J Mody towards room rent payable for the month of Feb '22</i>	Payment	PAY/11722		1,000.00
To	BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10307	59,14,277.50	
By	(as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to MD.Khudoos towards credit balance =94670/- vide voucher no 1032</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11724		24,750.00
By	(as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to V.Balakrishna Towards credit balance=19325/- vide voucher no 1031</i>	Payment 19,000.00 Dr 190.00 Cr	PAY/11725		18,810.00
By	(as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being neft to P.Praveen towards credit balance=10656/- vide voucher no 1030</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11726		9,900.00
By	(as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being neft to P.Gangadhar towards credit balance=84186/- vide voucher no 1029</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11727		24,750.00
By	(as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being neft to Om prakash credit balance =116728/- vide voucher no 1028</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11728		49,500.00
By	(as per details) CONT-N Sharada TDS-1% Contract <i>Being neft to N.sharada credit balance =17998/- vide voucher no 1027</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11729		9,900.00
By	(as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being neft to Mallam naresh credit balance =30047/- vide voucher no 1026</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11730		19,800.00
	Carried Over			1,06,35,987.58	56,30,434.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,35,987.58	56,30,434.40
10-Mar-22	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to K.kumar credit balance =154424/- vide voucher no 1025</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11731		49,500.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being neft to B.Anand kumar credit balance =50211/- vide voucher no 1024</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11732		24,750.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being neft to Abdul Qadeer credit balance =173337/- vide voucher no 1023</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11733		49,500.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna flat no.112&111 duct inside rain water area hole packing & replastering & misc work done vide voucher no:1022</i>	Payment 4,150.00 Dr 42.00 Cr	PAY/11734		4,108.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna flat no.408 & 308 &106 verified tiles& bath room tiles shifting work done vide voucher no:1021</i>	Payment 4,560.00 Dr 46.00 Cr	PAY/11735		4,514.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards A-block 5th floor WPC doors assembling work purpose L-angle cutting&holes making work done vide vchr no. 1020</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11736		4,455.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards labour quarters connection given &A-block corridor lift connection given& slab no 9 centering work purpose lights fixing work done vide voucher no: 1019</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11737		3,960.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amt transfer to G.Mannem towards flat no 101 &117 large tiles and bath tiles loading at SLLP stores &unloading at ght site &ght site road cleaning& purchase material unloading in the site stores work done vide voucher no 1018</i>	Payment 6,075.00 Dr 61.00 Cr	PAY/11738		6,014.00
	Carried Over			1,06,35,987.58	57,77,235.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,35,987.58	57,77,235.40
10-Mar-22	By (as per details)	Payment	PAY/11739		4,752.00
	CONJBWDW-B.Narsimullu	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>Towards amt trasfer to B. narsimullu</i>				
	<i>Towards model flat front corridor areas</i>				
	<i>chipping&dead moter removing & misc work</i>				
	<i>done vide voucher no 1016</i>				
	By (as per details)	Payment	PAY/11740		2,520.00
	CONJBWDW-B.Narsimullu	2,545.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amt transfer to B.narsimullu Towards</i>				
	<i>model flat no 117 flooring work purpose tiles</i>				
	<i>shifting work done vide voucher no 1017</i>				
	By (as per details)	Payment	PAY/11741		9,826.00
	EUC-G Mannem	10,027.00 Dr			
	TDS-2% Equipment Hire Charges	201.00 Cr			
	<i>Being neft to G.Mannem Towards dust</i>				
	<i>shifting to B-block to model flat no 101&117</i>				
	<i>and fire lift near walls chipping debrits</i>				
	<i>removing works workdone vide voucher no</i>				
	<i>9250</i>				
	By SUP- M Indra Reddy	Payment	PAY/11742		75,000.00
	<i>being neft to indra reddy towards supply of</i>				
	<i>robo coarse sand vide voucher no 6267</i>				
11-Mar-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11743		5,12,250.00
	<i>chq.no:350252 Being chq issued to Johnson</i>				
	<i>Lifts Pvt. Ltd. towards purchase of duplex</i>				
	<i>operation system on 60% advance payment</i>				
	<i>against po.no:82674 & req.id.no:140858 4/4</i>				
	<i>Installment</i>				
	By (as per details)	Payment	PAY/11744		24,50,000.00
	CONT-Homeline Infra	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	<i>Being amt transfer to homeline infra t/w</i>				
	<i>weekly on a/c payment from annexure A,B &</i>				
	<i>C as on 11-03-2022(Balance after this</i>				
	<i>payment -25,88,403/-).</i>				
	By OE-Electricity Supply	Payment	PAY/11745		60,427.00
	<i>Chq.no:456722 Being chq issued to</i>				
	<i>TSSPDCL towards electrcicity charges for</i>				
	<i>the month of Feb '22 unique service</i>				
	<i>no:111939194</i>				
	By (as per details)	Payment	PAY/11746		16,82,824.00
	Output CGST 3.75%	8,35,576.45 Dr			
	Output SGST 3.75%	8,35,576.45 Dr			
	Output RCM CGST 9%	5,077.17 Dr			
	Output RCM SGST 9%	5,077.17 Dr			
	SIP-GST	300.00 Dr			
	SIP-Interest on GST	1,218.00 Dr			
	OIE-Rounded Off	1.24 Cr			
	<i>Being amt transfer to gst t/w gst payment for</i>				
	<i>the month of Feb-2022.</i>				
	Carried Over			1,06,35,987.58	1,05,74,834.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,35,987.58	1,05,74,834.40
11-Mar-22	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh exp card exp from 05-03-2022 to 11-03-2022.</i>	Contra	CON/10308		21,000.00
	By EMP-A Suresh Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 to A Suresh.</i>	Payment	PAY/11747		690.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 to s nagamalleswara rao.</i>	Payment	PAY/11748		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 to syed mushtaq ali.</i>	Payment	PAY/11749		1,466.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 for s kuldeep krishna.</i>	Payment	PAY/11750		399.00
	By EMP-Vallam Naveena <i>Being staff mobile & other allowances transfer for the month of feb-22 for v naveena.</i>	Payment	PAY/11751		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 for n shravya.</i>	Payment	PAY/11752		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being staff mobile & other allowances transfer for the month of feb-22 for k sneha.</i>	Payment	PAY/11753		399.00
	By EMP-Kanuganti Sneha <i>Being staff mobile & other allowances transfer for the month of feb-22 for kanuganti sneha.</i>	Payment	PAY/11754		399.00
12-Mar-22	By SP-Social DNA <i>Being amount transfer to Social DNA towards compaign google ads,facebook ads material against bill no:454 dt:03.03.2022 po.no:86023 po.dt:01.03.2022</i>	Payment	PAY/11755		18,704.00
	By SP-Naveen Ads <i>Being amount transfer to Naveen Ads towards hoarding dispaly charges at Balaji Nagar against bill no:268 dt:01.03.2022</i>	Payment	PAY/11756		21,060.00
	By SP- Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards hoarding dispaly on thumkunta against bill no:2021-22/278 dt:18.02.2022</i>	Payment	PAY/11757		26,910.00
	Carried Over			1,06,35,987.58	1,06,68,558.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,35,987.58	1,06,68,558.40
12-Mar-22	By SP-Libra Outdoor Advertising <i>Being amount transfer to Libra Outdoor Advertising towards hoarding dispaly at Bollarum against bill no:LOA/2021-2022 /195 dt:04.03.2022</i>	Payment	PAY/11758		21,060.00
	By (as per details) SP-Leomind Creatives SP-Leomind Creatives SP-Leomind Creatives <i>Being amount transfer to Leomind Creatives towards against credit balance vide bill no:71,70,67</i>	Payment 42,120.00 Dr 13,970.00 Dr 14,040.00 Dr	PAY/11759		70,130.00
	By SUP-GP. Buildcon Materials <i>Being amount transfer to G.P.Buildcon Materials towards purchase of grinding machine,hammering machine material against bill no:GP/21-22/650 dt:23.02.2022 po.no:85777 po.dt:22.02.2022</i>	Payment	PAY/11760		15,163.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being amount transfer to Sri Laxmi Ganesh Steels & Hadware towards purchase of machine blade material against bill no:426 dt:22.02.2022 po.no:85640 po.dt:17.02.2022</i>	Payment	PAY/11761		1,475.00
	By SUP-Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards against credit balance vide bill no:1974</i>	Payment	PAY/11762		3,920.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards purchase of laser toner refilling material against bill no:2275 dt:21.02.2022 po.no:85882 po.dt:21.02.2022</i>	Payment	PAY/11763		543.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per thr debit balance</i>	Payment	PAY/11764		5,00,000.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being chq430323 dt.11-03-2022 received from modi housing pvt ltd t/w agnst flat no. 209.</i>	Receipt	REC/10210	10,00,000.00	
	To BANKFD-009740100037370 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10211	5,00,000.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10213	3,397.00	
14-Mar-22	By SP-Summit Builder-Statutory Payments <i>Chq.no:456723 Being cha issued to Summit Builders towards as per thr debit balance</i>	Payment	PAY/11765		11,570.00
	By OTHLOAN-TDS Receivable F.Y 21-22 <i>Being amt debited by yes bank t/w tds on f.d cancelled interest.</i>	Payment	PAY/11768		339.70
	Carried Over			1,21,39,384.58	1,12,92,759.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,39,384.58	1,12,92,759.10
14-Mar-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10309	9,42,795.00	
16-Mar-22	By EMP-Syed Mushtaq Saved Discount <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10-2021 to 31-12-202 7/ 9 installment</i>	Payment	PAY/11770		5,000.00
	By EMP-C Vasundhara Commission A/c <i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 3/4 Installment</i>	Payment	PAY/11771		10,150.00
	By SUP-Summit Sales LLP <i>Being chq issued to Summit Sales LLP on your behalf of Sharada towards purchase of paints wall care patti material against bill no:22532 dt:09.03.2022 po.no:86238 po. dt:09.03.2022 chq no:456724</i>	Payment	PAY/11772		20,815.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to MD.Khudoos towards credit balance =69670/- vide voucher no 1038</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11773		24,750.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards damaged HDP pipe repair given work done vide voucher no: 1047</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11774		1,237.00
17-Mar-22	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A block cooridor lighting purpose wiring lights fixing & labour quarters electrical power supply given work done vide voucher no: 1048</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11775		3,960.00
	By (as per details) CONJBDW-B.Narsimullu TDS-1% Contract INCOME-Misc <i>Being amt transfer to B.narsimullu Towards flat no 101 dead motor removing&bathroom tiles floor tiles&corridor tiles shifting &purchase material unloaded on the site stores&misc work done vide voucher no 1046</i>	Payment 12,600.00 Dr 126.00 Cr 105.00 Cr	PAY/11776		12,369.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transfer to b.jogaiah towards store room fixing&cement room door &window grills fixing&flat no 213 window dummy sets fixing work done vide voucher no: 1045</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11777		1,485.00
	Carried Over			1,30,82,179.58	1,13,72,525.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,82,179.58	1,13,72,525.10
17-Mar-22	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being neft to Om prakash credit balance =66728/- vide voucher no 1039</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11778		39,600.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being released payment towards credit balance=122924/- vide voucher no. 1036</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11779		49,500.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transfer to P.Praveen towards B-block southside duct inside fixing L-angle removing work done vide vchr no. 1044</i>	Payment 3,680.00 Dr 37.00 Cr	PAY/11780		3,643.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being neft to Abdul Qadeer credit balance =123337/- vide voucher no 1033</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11781		49,500.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being neft to N.Sharadha towards credit balance=34,031/- vide voucher no 1040</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11782		24,750.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being neft to Mallam naresh credit balance =10,047/- vide voucher no 1037</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11783		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=34,033/- vide voucher no 1035</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11784		19,800.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract <i>Being neft to B.Anand kumar credit balance =25,211/- vide voucher no 1034</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11785		14,850.00
	By (as per details) CONJBDW-B.Narsimullu TDS-1% Contract <i>Being amt transfer to B.narsimullu Towards flat no 101 floor chipping&117 101 between corridor floor chipping&debris removing&flat no 408 flooring tiles shifting work done vide voucher no 1043</i>	Payment 9,100.00 Dr 91.00 Cr	PAY/11786		9,009.00
	Carried Over			1,30,82,179.58	1,15,93,077.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,82,179.58	1,15,93,077.10
17-Mar-22	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards flat no 101&106 tiles loading at sslp stores at mpl&gmr unloading at ght site work done vide voucher no:1042</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/11787		4,752.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being neft to P.Gangadhar towards credit balance=59,186/- vide voucher no 1041</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11788		24,750.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards block-a duct debribs removal and shifting out side sitevide voucher no 9281</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/11789		6,174.00
19-Mar-22	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 17-03-2022(Balance after this payment -39,91,918/-).</i>	Payment 25,00,000.00 Dr 50,000.00 Cr	PAY/11790		24,50,000.00
	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w a suresh exp card from 11-03-2022 to 17-03 -2022.</i>	Contra	CON/10313		12,000.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per thr debit balance</i>	Payment	PAY/11791		2,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards against credit balance</i>	Payment	PAY/11792		1,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfer to Shiv Shakti Steel Tubes towards against credit balance against bill no:11426</i>	Payment	PAY/11793		56,298.00
	By SUP-Veerabhadra Enterprises <i>Being amount transfer to Veereabhadra Enterprises towards against credit balance</i>	Payment	PAY/11794		354.00
	By SUP - SFS Hardware <i>Being amount transfer to SFS Hardware towards against credit balance</i>	Payment	PAY/11795		21,238.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL towards Diesel expenses of GHT site generator upto 03.03.2022</i>	Payment	PAY/11796		5,000.00
	Carried Over			1,30,82,179.58	1,44,73,643.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,82,179.58	1,44,73,643.10
19-Mar-22	By OEUD-Consultancy Charges <i>Being amount transfer to K Chandra towards auditing of ESI & PF for the month of Jan '22</i>	Payment	PAY/11797		1,100.00
	To BANKFD-009740100037370 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10215	5,00,000.00	
	To BANKFD-009740100037390 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10216	10,00,000.00	
21-Mar-22	By SUP-Liberty21 Ventures Private Limited <i>Chq.no:456725 Being chq issued to Liberty21 Ventures Private Limited towards purchase of upvc sliding windows on 10% advance payment against po.no:86416 & req.id.no:141258</i>	Payment	PAY/11798		14,443.00
	By SUP-Shakti UPVC Industries <i>Chq.no:456726 Being chq issued to Shakti UPVC Industries towards purchase of upvc windows on 10% advance payment against po.no:86330 & Req.id.no:86330</i>	Payment	PAY/11799		6,719.00
	By SUP-Shakti UPVC Industries <i>Chq.no"456727 Being chq issued to Shakti UPVC Industries towards purchase of upvc sliding windows on 10% advance payment against po.no:86427 & req.id.no:141259</i>	Payment	PAY/11800		3,946.00
	By SUP-Shakti UPVC Industries <i>Chq.no:456728 Being chq issued to Shakti UPVC Industries towards purchase of upvc sliding windows on 10% advance payment against po.no:86426 & req.id.no:141258</i>	Payment	PAY/11801		6,719.00
	By SUP-Liberty21 Ventures Private Limited <i>Being chq issued to Liberty21 Ventures Private Limited towards purchase of upvc sligind windows on 10% advance payment against po.no:86417 & req.id.no:141259 chq .no:456729</i>	Payment	PAY/11802		4,225.00
	By SUP-M.Sudarshan <i>Chq.no:456730 Being chq issued to M. Sudarshan towards purchase of upvc windows on 10% advance payment against po.no:86329 & req.id.no:141223</i>	Payment	PAY/11803		7,058.00
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancell.</i>	Receipt	REC/10217	3,781.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancell.</i>	Receipt	REC/10218	7,452.00	
	To Vista Homes <i>Being chq.334405 received from vista homes t/w amt received agnst gatepass bill.</i>	Receipt	REC/10219	10,620.00	
	Carried Over			1,46,04,032.58	1,45,17,853.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,04,032.58	1,45,17,853.10
21-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		PAY/11805		745.20
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		PAY/11806		378.10
23-Mar-22	By SUP-Siddarth Enterprises Payment <i>Chq.no:456731 Being chq issued to Siddarth Enterprises towards purchase of chairs on 50% advance payment against po.no:86581 & req.id.no:141285</i>		PAY/11807		19,000.00
	By SUP-Priyanka Enterprises Payment <i>Chq.no:456733 Being chq issued to Priyanka Enterprises towards purchase of creche item on 50% advance payment against po.no:86574 & req.id.no:141279</i>		PAY/11808		24,500.00
	By SUP-Roshini Electricals Payment <i>Chq.no:456734 Being chq issued to Roshini Electricals towards purchase of exhaust fan on 100% advance payment against po. no:86560 & req.id.no:141291</i>		PAY/11809		3,245.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Chq.no:456735 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po.no:86453 & req.id. no:16.03.2022</i>		PAY/11810		35,548.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Chq.no:456736 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po.no:86452 & req.id. no:141234</i>		PAY/11811		39,825.00
24-Mar-22	By SP-Shruti Agarwal Payment <i>Chq.no:456737 Being chq issued to Shruti Agarwal towards fee for professional services, filing form 3& 4 etc against bill no:SA2122089 dt:25.11.2021</i>		PAY/11812		3,348.00
	By (as per details) Payment CONJBWD-B.Narsimullu 9,450.00 Dr TDS-1% Contract 95.00 Cr <i>Being amt transfer to B.narsimullu Towards flat A- block north duct debris removing work done.towards flat no 114 to 115 between duct & flat 115&116 near duct 101 to 102 duct work done vide voucher no 1066</i>		PAY/11813		9,355.00
	By (as per details) Payment CONJBWD-V.BalaKrishna 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount transfer to V.Balakrishna towards flat no A-block 102 floor chipping and motor removing work done vide voucher no:1065</i>		PAY/11814		4,158.00
	Carried Over			1,46,04,032.58	1,46,57,955.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,04,032.58	1,46,57,955.40
24-Mar-22	By CONT-Yousuf Ali <i>Chq.no:456738 Being chq issued to Yousuf Ali towards purchase of pvc false ceiling on 100% advance payment against po. no:86616 & req.id.no:141296</i>	Payment	PAY/11815		43,306.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards flat no 210&310 minor stage-2 finishing &misc work done vide voucher no:1067</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/11816		2,871.00
	By (as per details) CONJBDW-B.Narsimullu TDS-1% Contract INCOME-Misc <i>Being amt transfer to B.narsimullu Towards flat no 102 flooring &bath room tiles shifting work done from stores to flat &misc work done& purchase on the site stores vide voucher no 1060</i>	Payment 3,150.00 Dr 32.00 Cr 105.00 Cr	PAY/11817		3,013.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract INCOME-Misc <i>Being amount transfer to V.Balakrishna towards flat no 101&117 minor finishing work done&toilet inside hole packing done &flat no 513 minor civil work finshing work done vide voucher no:1063</i>	Payment 11,125.00 Dr 111.00 Cr 240.00 Cr	PAY/11818		10,774.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract INCOME-Misc <i>Being amount to g. mannem Towards flat no 101&117 after stage-2 acid wash cleaning work done and flat no 313&513&310 after stage-2 cleaning work done vide voucher no:1064</i>	Payment 7,875.00 Dr 79.00 Cr 410.00 Cr	PAY/11819		7,386.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract INCOME-Misc <i>Being neft to omprakesh towards credit balance=97993/- vide voucher no 1057</i>	Payment 50,000.00 Dr 500.00 Cr 210.00 Cr	PAY/11820		49,290.00
To	BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10317	4,14,640.00	
To	BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10318	19,162.50	
	Carried Over			1,50,37,835.08	1,47,74,595.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,37,835.08	1,47,74,595.40
25-Mar-22	By SUP-Adilabad Timber Mart <i>Chq.no:456739 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:86643 & req.id.no:141297</i>	Payment	PAY/11822		61,000.00
	By SP-KGM & Co <i>Being amount transfer to KGM & Co towards professional fees GST Annual Return 9/9C F.Y.20-21 against bill no:2021-2022/648 dt:02.03.2022</i>	Payment	PAY/11823		10,800.00
	By EMP-Syed Mushtaq Saved Discount <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10-2021 to 31-12-202 8/ 9 installment</i>	Payment	PAY/11824		5,000.00
	By EMP-C Vasundhara Commission A/c <i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 4/4 Installment</i>	Payment	PAY/11825		10,150.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being neft to p.gangadhar Towards credit balance=100041/- vide voucher no 1058</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11826		49,500.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to MD.Khudoos Towards credit balance=44670/- vide voucher no 1056</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11827		24,750.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to K.kumar Towards credit balance=112724/- vide voucher 1055</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11828		49,500.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being neft to Kamalesh Towards credit balance=14033/- vide voucher no 1054</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11829		9,900.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being neft to G.mannem Towards credit balance=12459/- vide voucher no 1053</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11830		5,940.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being neft to B.jogaiah Towards credit balance=14247/- vide voucher no 1052</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11831		8,910.00
	Carried Over			1,50,37,835.08	1,50,10,045.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,37,835.08	1,50,10,045.40
25-Mar-22	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being sale to Abdul Qadeer Towards credit balance=73337/- vide voucher no 1051</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11832		29,700.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar Towards fire safety B-block wall chipping RCC casting wall & lift fire safety wall chipping for casting rcc wall B- block at 4mm stair case work done vide vouche no 9316</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/11833		1,176.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar toward B-block slab no 9 shettering work purpose halogen lights fixing A&B- block inside power DB boxes fixing & misc work done vode voucher no 1062</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11834		2,970.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards new bore well connection given B-block lower basement area work done vide voucher no: 1061</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11835		1,485.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transfer to b.jogaiah towards A-block 1st floor corridor door duct shetter fixing & extra door frames making flat 101 & 102 work done vide voucher no: 1059</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11836		1,485.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.Mannem Towards debrits shifting from A-block drine set backs south side & A-block 1st floor ventilation duct debrits removing works vide voucher 9315</i>	Payment 12,148.00 Dr 243.00 Cr	PAY/11837		11,905.00
26-Mar-22	By EMP-Syed Mushtaq Salary A/c <i>Chq No: 456740 Being chq issued to B & C estates towards loan transfer to salary account</i>	Payment	PAY/11838		23,927.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per thr debit balance</i>	Payment	PAY/11839		3,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards against credit balance</i>	Payment	PAY/11840		75,000.00
	Carried Over			1,50,37,835.08	1,54,57,693.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,37,835.08	1,54,57,693.40
26-Mar-22	By SUP-Rainbow UPVC Doors and Windows Payment <i>Being amount transfer to Rainbow UPVC Doors and Windows towards against credit balance</i>		PAY/11841		40,000.00
	By SUP - Shri Kripalu Trading Company Payment <i>Being amount transfer to Shri Kripalu Trading Company towards against credit balance</i>		PAY/11842		21,434.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to Reflections Electricals Pvt Ltd towards against credit balance</i>		PAY/11843		49,146.00
	By SUP - Andhra Pumps & Motors Payment <i>Being amount transfer to Andhra Pumps & Motors towards against credit balance</i>		PAY/11844		21,186.00
	By SP-SmatBot Payment <i>being amount transfer to SmatBot towards against credit balance</i>		PAY/11845		19,000.00
	By SP- Sri Bhavani Digitals Payment <i>Being amount transfer to Sri Bhavani Digitals towards against credit balance</i>		PAY/11846		9,363.00
	By SUP-M M Aqua Systems Payment <i>Being amount transfer to M M Aqua Systems towards against credit balance</i>		PAY/11847		6,543.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfer to Gautham Enterprises towards against credit balance</i>		PAY/11848		2,350.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance</i>		PAY/11849		2,124.00
	By SUP-Sri Balaji Printers Payment <i>Being amount transfer to Sri Balaji Printers towards against credit balance</i>		PAY/11850		1,540.00
	To BANKFD-009740100038535 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10222	10,00,000.00	
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh open card exp from 11-03-2022 to 17-03-2022.</i>		CON/10319		15,000.00
	By EMP-Madhyarla Suresh Commission A/c Payment <i>Chq.no:456743 Being chq issued to villa orchids llp t/w amt given to villa orchids llp for m.suresh agnst debit balance(insurance amt debited but not deducted from salary in voc).</i>		PAY/11851		3,643.00
28-Mar-22	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10223	2,685.00	
	Carried Over			1,60,40,520.08	1,56,49,022.40

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,40,520.08	1,56,49,022.40
28-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt debited by yes bank t/w tds on f.d cancell intrest.</i>		PAY/11854		268.50
	To OTHLOAN-Modi Housing Pvt Ltd Receipt <i>Being chq430331 received from modi housing pvt ltd t/w balance amt flat no.flat no.211 & 212.</i>		REC/10224	5,60,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd Receipt <i>Being chq.430332 received from modi housing pvt ltd t/w balance amt for flat no. 210 & 209.</i>		REC/10225	16,21,000.00	
29-Mar-22	By (as per details) Payment CONT-Homeline Infra 23,00,000.00 Dr TDS-2% Contract 46,000.00 Cr <i>Chq.no:456742 Being chq issued to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 25-03-2022(Balance after this payment -20,37,,674/-).</i>		PAY/11855		22,54,000.00
31-Mar-22	By (as per details) Payment EUC-Manish Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft to Manish kumar Towards flat no 307,308&406 flooring chipping debrits removal and flat no 509 &409 flooring debrits chipping for tiles laying work block-b and B-block fire lift slab chipping terrace floor work done vide vouche no 9342</i>		PAY/11856		2,058.00
	By SP-Seven Hills Enterprises Payment <i>Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2156 dtd: 31.03.2022</i>		PAY/11857		2,874.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 9/ 9 installment</i>		PAY/11858		5,752.00
	By SP-K.B.Consultants Payment <i>Chq.no:456745 Being chq issued to K.B. CONSULTANTS towards against credit balance bill no:MODI GHT/LA-2 dt:06.12. 2021</i>		PAY/11859		7,886.00
	By EMP-A Suresh Salary A/c Payment <i>Chq.no:456751 Being chq issued to A Suresh staff salary for the month of mar-22</i>		PAY/11860		85,227.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Chq.no:456752 Being amt transfer staff salary for the month of mar-22 for S Nagamalleswara rao.</i>		PAY/11861		28,204.00
	Carried Over			1,82,21,520.08	1,80,35,291.90

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,21,520.08	1,80,35,291.90
31-Mar-22	By (as per details)	Payment	PAY/11862		36,180.00
	EMP-Syed Mushtaq Salary A/c	26,680.00 Dr			
	EMP- Syed Mushtaq Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Chq.no:456753 Being chq issued staff salary for the month of mar-22 for Syed mushtaq ali(include 10k commission).				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11863		17,585.00
	Being amt transfer staff salary for the month of mar-22 for S Kuldeep krishna.				
	By (as per details)	Payment	PAY/11864		23,700.00
	EMP-Vallam Naveena	18,950.00 Dr			
	EMP-Vallam Naveena Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Chq.no:456754 Being chq issued to staff salary for the month of mar-22 for V Naveena (include 5k commission).				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11865		12,860.00
	Chq.no:456755 Being chq issued to staff salary for the month of mar-22 for K Sneha.				
	By EMP-Kanuganti Sneha	Payment	PAY/11866		13,461.00
	Chq.no:456756 Being chq issued to staff salary for the month of mar-22 for Kanuganti Sneha.				
	By SP-SSLLP Common Expenditure	Payment	PAY/11868		2,150.00
	Being amount transfer to SSLLP Common Exepenses on behalf of M Malla Reddy towards purchase of notary & water connection fee				
	By SP-SSLLP Common Expenditure	Payment	PAY/11869		76,087.00
	Chq.no:456749 Being chq issued to Summit Sales LLP Common Expenses towards expenses card for the month of Mar-22				
				1,82,21,520.08	1,82,17,314.90
By	Closing Balance				4,205.18
				1,82,21,520.08	1,82,21,520.08

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Sub Ac-018363700000840 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,25,000.00	
31-May-21	By SUP-@HOME by Nilkamal	Payment	PAY/10218		42,500.00
	<i>Being chq.462631 dt.06-05-2021 issued to Mr.Anand s Mehta t/w modal flat furnature purchase purpose.</i>				
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10219		1,81,569.00
	<i>Being chq.462630 dt30-04-2021 issued to Mr.Anand s Mehta t/w modal flat furnature purchase purpose.</i>				
				5,25,000.00	2,24,069.00
	By Closing Balance				3,00,931.00
				5,25,000.00	5,25,000.00
1-Jun-21	To Opening Balance			3,00,931.00	
15-Jun-21	By SUP-Summit Sales LLP	Payment	PAY/10278		41,294.00
	<i>Being chq.462632 issued to summit sales llp t/w furnature purchased for modal flat no.110. (furniture purchase in cash due to amt debited to sslp).</i>				
				3,00,931.00	41,294.00
	By Closing Balance				2,59,637.00
				3,00,931.00	3,00,931.00
1-Dec-21	To Opening Balance			2,59,637.00	
14-Dec-21	By CUST-Customers Suspense Account	Payment	PAY/11218		7,700.00
	<i>Being chq.462633 dt.09-07-2021 issued to serene constructions t/w</i>				
				2,59,637.00	7,700.00
	By Closing Balance				2,51,937.00
				2,59,637.00	2,59,637.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Receipt Contra	REC/10002 CON/10001	14,70,000.00	10,29,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10002		4,41,000.00
19-Apr-21	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being chq.731760 dt.17-04-2021 received from Mrs.Parna chakraborty flat no.A-414 receipt no.101026.</i>	Receipt	REC/10006	8,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera from collection a/c.</i>	Contra	CON/10005		5,60,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10006		2,40,000.00
23-Apr-21	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha <i>Being chq.093729 dt.20-04-2021 received from mr.thachat ragash & mrs.sikha flat no.B-106 receipt no.103066.</i>	Receipt	REC/10008	23,39,000.00	
	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c .</i>	Contra	CON/10008		16,37,300.00
	By BANK-Yes Bank Current -009763700003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10009		7,01,700.00
				46,09,000.00	46,09,000.00
11-May-21	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt received from mrpiyush kumar flat no.B-112 through online ref no. sbin421131561190 receipt no.103068.</i>	Receipt	REC/10018	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to rera rom collection a/c.</i>	Contra	CON/10012		3,50,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10013		1,50,000.00
18-May-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ca from collection a/c.</i>	Contra	CON/10016		2,05,800.00
	By BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10017		4,80,200.00
Carried Over				5,00,000.00	11,86,000.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Collection-009772500000342 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	11,86,000.00
18-May-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being amt receivefd from mr.mvr murthy flat no.A-405 online ref sbin321138597990 rec no.103069.</i>		REC/10020	2,00,000.00	
19-May-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being amt received from mr.mvr murthy flat no.A-405 through online ref sbin321139659314 rec.103070.</i>		REC/10023	4,86,000.00	
				57,95,000.00	57,95,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,63,690.40	
5-Apr-21	By EMP-A Suresh Salary A/c <i>Being amount transfer to A.Suresh towards salary for the month of March ' 21</i>	Payment	PAY/10001		71,975.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of March ' 21</i>	Payment	PAY/10002		23,841.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfer to S.Kuldeep Krishna towards salary for the month of March ' 21</i>	Payment	PAY/10003		17,931.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transfer to K.Sneha towards salary for the month of March ' 21</i>	Payment	PAY/10004		11,803.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfer to N.Shravya towards salary for the month of March ' 21</i>	Payment	PAY/10005		11,803.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp as on 30-03-2021 on a/c payment.</i>	Payment	PAY/10006		1,50,000.00
8-Apr-21	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox charges for the month of march ' 21 against bill no: 1173 dtd: 03.04.21</i>	Payment	PAY/10007		1,595.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & internal road clenaing work done at GHT site against payment no: 482</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10008		2,673.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being towards grills fixing at model flats 110, 112,113 against payment no: 483</i>	Payment 1,320.00 Dr 14.00 Cr	PAY/10009		1,306.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract INCOME-Misc <i>Being earth work done towards B-Block cellar water lifting work done & model flats cleaning work done,mud levelling wokdone, set backs material lifting & cable laying at A -Block& purchase material unloaded on the site store against payment no: 484</i>	Payment 11,100.00 Dr 111.00 Cr 860.00 Cr	PAY/10010		10,129.00
	Carried Over			6,63,690.40	3,03,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,690.40	3,03,056.00
8-Apr-21	By (as per details) CONT- B.Usha Sri TDS-1% Contract <i>Being released payment towards credit balance=95365/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10011		49,500.00
	By (as per details) CONT-K.Kumar TDS-1% Contract INCOME-Misc <i>Being released payment towards credit balance=51410/- vide voucher no. 487</i>	Payment 20,000.00 Dr 200.00 Cr 105.00 Cr	PAY/10012		19,695.00
	By (as per details) CONT-Subash Chandra Maurya TDS-1% Contract <i>Being released payment towards credit balance= 32657/- vide voucher no. 488</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10013		14,850.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being released payment towards credit balance=24360/- vide voucher no. 489</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10014		9,900.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=18400/- vide voucher no.490</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10015		9,900.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being earth work done towards 24X7 A -Block cellar water lifting work done against payment no: 485</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10016		7,920.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards flooring chipping workdone at flat no. 211,212 vide voucher no. 7869</i>	Payment 1,086.00 Dr 21.00 Cr	PAY/10017		1,065.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7870</i>	Payment 37,920.00 Dr 758.00 Cr	PAY/10018		37,162.00
	By OIE - GHMC Penalty <i>Chq no: 409688 Being chq issued to Directorate of EV & DM towards GHMC has issued a penalty</i>	Payment	PAY/10019		5,000.00
	By LSUD-Labour Welfare <i>Being towards crech teacher for labour children at GHT site</i>	Payment	PAY/10020		4,000.00
	Carried Over			6,63,690.40	4,62,048.00

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,690.40	4,62,048.00
8-Apr-21	By LSUD-Labour Welfare <i>Being towards cooking charges for cook at labour children at GHT site</i>	Payment	PAY/10021		2,000.00
	By SP-SSLLP Logistics <i>Being amount transfer to sslp logistics towards purchase odf stamps, frankling & nitary charges of sov 440 register post charges on behalf of ramesh expenses card</i>	Payment	PAY/10022		1,600.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10001	10,29,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. n099211470512345 receipt no.103064.</i>	Receipt	REC/10003	8,15,000.00	
9-Apr-21	By SP-Y.Pushpalatha <i>Being amt transfer to Y pushpalatha towards gardening chagres for the month of March 2021 against bil no:315, dt:1/4/21</i>	Payment	PAY/10023		10,517.00
	By OEUD-House Keeping Services <i>Being amt transfer to Srinivas office boy towards service provider bonus -housekeeping charges Oct-20 to Dec-20</i>	Payment	PAY/10024		750.00
	By OE-Security Services <i>Being amt transfer to ajay towards service provider bonus of Oct-20 to Dec-20</i>	Payment	PAY/10025		1,500.00
	By OE-Security Services <i>Being amt transfer to John towards service provider bonus of Oct-20 to Dec-20</i>	Payment	PAY/10026		750.00
	By SUP-Adilabad Timber Mart <i>chq no: 409689 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance paymnet against Po no: 76199 & Req no: 140519</i>	Payment	PAY/10027		64,300.00
	By SP-Summit Builder-Statutory Payments <i>Being amount transfer to Summit Builders Statutory Payments towards ESI,PF,PT for the month of March ' 21</i>	Payment	PAY/10028		24,424.00
	By EOY-Electricity Bills Payable <i>chq no: 409690 Being chq issued to TSSPDCL towards electricity charges S.No: TS2300005</i>	Payment	PAY/10029		67,740.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w trunky contractors annexue A,B & C on a/c payment(total balance after this payment 52,85,780/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10030		9,80,000.00
	Carried Over			25,07,690.40	16,15,629.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,690.40	16,15,629.00
9-Apr-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly misc, receipt 14.70laks agnst payment 15% .</i>	Payment	PAY/10031		2,20,500.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera a/c from current a /c.</i>	Contra	CON/10003	4,35,000.00	
	By SP-SSLLP Common Expenditure <i>Being amt transfer to sslp-common exp t/w admin & marketing service exp vide bill nos. 10198.</i>	Payment	PAY/10032		55,077.00
	By SP-SSLLP Logistics <i>Being amt transfer to sslp-logistics t/w post charges vide bill no.11314.</i>	Payment	PAY/10033		139.00
	By SUP-Elegant Enterprises <i>Being amt transfer to elegant enterprises t/w electrical material purchase exp vide bill no. 486 dt.23-3-21 po no.75831.</i>	Payment	PAY/10034		2,124.00
	By SP-Modi Housing Pvt Ltd-Hording <i>Being amt transfer to modi housing p ltd t/w hording rent exp vide bill nos.10049,10050.</i>	Payment	PAY/10035		27,960.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer to shiv shakti machine tool hardware t/w material purchase exp vide bill no.5000 dt.23-3-21 po no.75653.</i>	Payment	PAY/10036		354.00
10-Apr-21	By EMP-C Vasundhara Commission A/c <i>Being amount transfer to C.Vasundhara towards marketing incentives</i>	Payment	PAY/10037		6,527.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amount transfer to M.Suresh towards marketing incentives</i>	Payment	PAY/10038		13,108.00
	By ECARD-A Suresh <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10039		2,015.00
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being chq.409691 issued to BHFL t/w interest paid for the month of mar-2021.</i>	Payment 2,09,183.00 Dr 20,919.00 Cr	PAY/10040		1,88,264.00
12-Apr-21	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w mobile allowance & convayance exp for mar-2021.</i>	Payment	PAY/10041		670.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer to syed mushtaq t/w mobile allowance for mar-2021.</i>	Payment	PAY/10042		1,394.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to nagamalleswar t/w mobile allowance & convayance exp for mar -2021.</i>	Payment	PAY/10043		1,599.00
	Carried Over			29,42,690.40	21,35,360.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,690.40	21,35,360.00
12-Apr-21	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w mobile allowance exp for mar-21.</i>	Payment	PAY/10044		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to c vasundhara t/w mobile allowance exp for mar-2021.</i>	Payment	PAY/10045		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer to b kranthi t/w mobile allowance for mar-21.</i>	Payment	PAY/10046		1,599.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer to k sneha t/w mobile allowance for mar-21.</i>	Payment	PAY/10047		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to n shravya t/w mobile allowance for mar-21.</i>	Payment	PAY/10048		399.00
15-Apr-21	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being released payment towards credit balance=8400/- vide voucher no.500</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10049		4,950.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being released payment towards credit balance=14360/- vide voucher no. 499</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10050		9,900.00
	By (as per details) CONT-Subash Chandra Maurya TDS-1% Contract <i>Being released payment towards credit balance= 17657/- vide voucher no. 498</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10051		9,900.00
	By (as per details) CONT- B.Usha Sri TDS-1% Contract <i>Being released payment towards credit balance=105230/- vide voucher no. 495</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10052		49,500.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being payment towards credit balance =22570/- vide voucher no.497</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10053		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract INCOME-Misc <i>Being released payment towards credit balance=31410/- vide voucher no. 496</i>	Payment 20,000.00 Dr 200.00 Cr 105.00 Cr	PAY/10054		19,695.00
	Carried Over			29,42,690.40	22,42,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,690.40	22,42,400.00
15-Apr-21	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being earth work done towards 24X7 A -Block cellar water lifting work done against payment no: 493</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10055		4,950.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract INCOME-Misc <i>Being earth work done towards B-Block cellar water lifting work done,dust shifting workdone, purchase material unloaded on the site store & misc. workdone against payment no: 494</i>	Payment 11,400.00 Dr 114.00 Cr 860.00 Cr	PAY/10056		10,426.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being towards main road & internal road clenaing work done at GHT site against payment no: 491</i>	Payment 2,250.00 Dr 23.00 Cr	PAY/10057		2,227.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being released payment towards temporary stores purpose Flat no. 211,212 used doors fixing purpose vide voucher no. 492</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10058		3,168.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards flooring chipping workdone vide voucher no. 7883</i>	Payment 1,056.00 Dr 22.00 Cr	PAY/10059		1,034.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7882</i>	Payment 35,764.00 Dr 716.00 Cr	PAY/10060		35,048.00
16-Apr-21	By SUP - Mr.Mohan Ram <i>chq no: 409693 Being chq issued to Mr. Mohan Ram towards purchase of glass balcony railing material on 50% paymnet as advance paymnet against Po no: 76216 & Req no: 140375</i>	Payment	PAY/10061		8,744.00
	By SUP - Mr.Mohan Ram <i>chq no: 409694 Being chq issued to Mr. Mohan Ram towards purchase of glass balcony railing material on 50% paymnet as advance paymnet against Po no: 76215 & Req no: 140473</i>	Payment	PAY/10062		11,505.00
	Carried Over			29,42,690.40	23,19,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,690.40	23,19,502.00
16-Apr-21	By SUP - Mr.Mangilal (Mahadev Steel) Payment <i>chq no: 409695 Being chq issued to mr. mangilal towards purchase of glass balcony railing material on 50% advance payment against Po no: 76217 & Req no: 140376</i>		PAY/10063		5,062.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w weekly misc & agnst receipts 8. 15lakhs 15% payment for 10-04-2021 to 16-04-2021.</i>		PAY/10064		1,22,250.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C outstanding amt after this payment.54,47,140/-.</i>		PAY/10065		9,80,000.00
	By EMP-Madhyarla Suresh Commission A/c Payment <i>Being amount transfer to M.Suresh towards marketing incentives 5/7 installment.</i>		PAY/10066		13,108.00
	To BANK-Yes Bank Current -009763700003091 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10004	10,00,000.00	
17-Apr-21	By ECARD-A Suresh Payment <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>		PAY/10067		3,172.00
	By ECARD-A Suresh Payment <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>		PAY/10068		1,844.00
19-Apr-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera from collection a/c.</i>		CON/10005	5,60,000.00	
20-Apr-21	By OE-Labour Cess Payment <i>Being chq issued to Telanagana building and other construction workers welfare board hyd towards labour cess 2nd installment chq no: 409696</i>		PAY/10069		1,90,688.00
21-Apr-21	By (as per details) Payment ECARD-A Suresh 2,215.00 Dr ECARD-A Suresh 7,049.00 Dr <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>		PAY/10070		9,264.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amount transfer to bajaj housing fianance ltd towards weekly & misc agaisnt receipts from period 17.04.21 to 23.04.21</i>		PAY/10071		4,70,850.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C</i>		PAY/10072		9,80,000.00
	Carried Over			45,02,690.40	50,95,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	50,95,740.00
21-Apr-21	By EMP-Madhyarla Suresh Commission A/c Payment <i>Being amount transfer to M.Suresh towards marketing incentives</i>		PAY/10073		12,514.00
	By SUP-Summit Sales LLP Payment <i>Being amount rasnfer to summit sales llp towards advance payment</i>		PAY/10074		3,86,528.00
	By SP-V Green Media Pvt. Ltd. Payment <i>being amount transfer to v green medial towards advertisement ad in sakshi news paper against bill no: 439 dtd: 31.03.21 vide po no: 75912 dtd: 26.03.21</i>		PAY/10075		4,825.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to reflections electricals pvtr ltd towards purchase of led lights against bill no: 3540 dtd: 25.03.21 vide po no: 75751 dtd: 19.03.21</i>		PAY/10076		4,659.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfer to gautham enterprises towards purchase of coffee,tea powder against bill no: 1632 dtd: 16.03.221 vide po no: 75435 dtd: 09.03.21</i>		PAY/10077		4,911.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount transfer to ganesh tube traders towards purchase of pvc sanction material against bill no: 724 dtd: 16.03.21 vide po no: 75613 dtd: 16.03.21</i>		PAY/10078		19,116.00
	By SP-Libra Outdoor Advertising Payment <i>Being amount transfer to libra outdoor advertising towards flex mounting charges agaisnt bill no's: 17,18 dtd: 01.04.21</i>		PAY/10079		16,848.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount transfer to premier engineering corportation towards purchase of electrical wires against bill no: 1711 dtd: 23.03.21 vide po no: 75838 dtd: 23.03.21</i>		PAY/10080		18,853.00
	By SP-Social DNA Payment <i>being amount transfer to social dna towards advertisement on google ads,facebook ads agaisnt bill no: 10 dtd: 03.04.21 vide po no: 75312 dtd:01.03.21</i>		PAY/10081		44,130.00
	By SP-SSLLP Logistics Payment <i>being amount transfer to sslp logistics towards transportation charges,car hire charges agaisnt bill no's: 10023,10008 dtd: 16.04.21</i>		PAY/10082		35,960.00
	By SUP-Ganesh Tiles & Sanitary Payment <i>Being amount transfer to ganesh tiles sanitary towards purchase of tiles material agaisnt bill no: 102 dtd: 10.04.21 vide po no: 76081 dtd: 01.04.21</i>		PAY/10083		40,892.00
	Carried Over			45,02,690.40	56,84,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	56,84,976.00
21-Apr-21	By SP-SLLP Common Expenditure <i>Being amount transfer to sslp common expenses towards news paper flyer printing & supply charges for all projects agaisnt bill no: 10002 dtd: 22.04.21</i>	Payment	PAY/10084		66,528.00
	By SUP-Liberty21 Ventures Private Limited <i>Chq no: 298961 Being chq issued to Liberty 21 ventures private limited towards purchase of windows sliding doors against bill no: G357 dtd: 23.03.21 vide po no: 75475 dtd: 11.03.21</i>	Payment	PAY/10085		18,217.00
	By SUP-Sai Lakshmi Enterprises <i>Being amt payable to sai lakshmi enterprises t/w supply of baby chips at GHT site. vide voucher no.5707</i>	Payment	PAY/10086		7,350.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7898</i>	Payment 17,676.00 Dr 353.00 Cr	PAY/10087		17,323.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7900</i>	Payment 41,464.00 Dr 829.00 Cr	PAY/10088		40,635.00
	By (as per details) CONT-Subash Chandra Maurya TDS-1% Contract <i>Being released payment towards credit balance= 7657/- vide voucher no. 512</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10089		3,960.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being payment towards credit balance =12570/- vide voucher no.511</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10090		4,950.00
	By (as per details) CONT-K.Kumar TDS-1% Contract INCOME-Misc <i>Being released payment towards credit balance=11410/- vide voucher no. 510</i>	Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	PAY/10091		4,740.00
	By (as per details) CONT- B.Usha Sri TDS-1% Contract <i>Being released payment towards credit balance=55230/- vide voucher no. 509</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10092		19,800.00
	Carried Over			45,02,690.40	58,68,479.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	58,68,479.00
21-Apr-21	By (as per details)	Payment	PAY/10093		10,506.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	INCOME-Misc	780.00 Cr			
	<i>Being earth work done towards B-Block cellar water lifting work done,dust shifting workdone,Flat no. 109 debries clearance, purchase material unloaded on the site store & misc. workdone against payment no: 506</i>				
	By (as per details)	Payment	PAY/10094		6,930.00
	CONJBDW-T.Kurmanna	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	<i>Being earth work done towards 24X7 A -Block cellar water lifting workdone against payment no: 507</i>				
	By (as per details)	Payment	PAY/10095		2,376.00
	CONJBDW-K.Kumar	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being towards motors repair & new starters fixing workdone vide voucher no.504</i>				
	By (as per details)	Payment	PAY/10096		2,673.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-1% Contract	27.00 Cr			
	<i>Being towards main road & internal road clenaing work done at GHT site against payment no: 503</i>				
	By (as per details)	Payment	PAY/10097		2,475.00
	CONJBDW-V.BalaKrishna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being towards 2nd floor club house flooring purpose baby chips & dust shifting workdone vide voucher no.508</i>				
	By (as per details)	Payment	PAY/10098		2,326.00
	CONJBDW-Om Prakash	2,350.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being towards 1st floor corridor tiles removing & laying workdone vide voucher no. 505</i>				
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10099		5,000.00
	<i>Being amt transfer to s nagamalleswara rao t/w incentive for the period from 01-04-2020 to 31-12-2020 1/8 installment.</i>				
	By (as per details)	Payment	PAY/10100		2,00,429.00
	TDS-7.5% Professional Charges	34,176.00 Dr			
	TDS-.75% Contract	14,118.00 Dr			
	TDS-1.5% Contract	93,205.00 Dr			
	TDS-7.5% Interest	49,917.00 Dr			
	TDS-3.75% Brokerage/commission	9,012.00 Dr			
	OIE-Rounded Off	1.00 Dr			
	<i>Being amt transfer to TDS t/w tds payment for the month of mar-2021.</i>				
	Carried Over			45,02,690.40	61,01,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	61,01,194.00
21-Apr-21	To BANK-Yes Bank Current -0097637000003091 Contra <i>Being amt trasnfer to rera a/c from current a /c t/w internal fund transfer.</i>		CON/10007	10,00,000.00	
23-Apr-21	To BANK-Yes Bank Collection-0097725000000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c .</i>		CON/10008	16,37,300.00	
26-Apr-21	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. N119211485659226 RECEIPT NO.103067.</i>		REC/10011	15,15,000.00	
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to Syed Mushtaq towards vehicle maintenance expenses as per date: 25.03.2121</i>		PAY/10101		1,251.00
29-Apr-21	By (as per details) Payment CONJBDW-T.Kurmanna 10,300.00 Dr TDS-1% Contract 103.00 Cr INCOME-Misc 290.00 Cr <i>Being earth work done towards B-Block cellar water lifting workdone,model flats cleaning workdone, purchase material unloaded on the site store & misc. workdone. against payment no: 513</i>		PAY/10102		9,907.00
	By (as per details) Payment CONJBDW-T.Kurmanna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being earth work done towards 24X7 A -Block cellar water lifting workdone against payment no: 514</i>		PAY/10103		5,940.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>Being towards main road & internal road clenaing work done at GHT site against payment no: 515</i>		PAY/10104		2,673.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 4,425.00 Dr TDS-1% Contract 45.00 Cr <i>Being towards sample tiles frame making & stores purpose FLat no. 212,211 grills fixing workdone & towards Flat no. 106-109 corridor area for raising columns against payment no: 516</i>		PAY/10105		4,380.00
	By (as per details) Payment CONT- B.Usha Sri 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being released payment towards credit balance=35230/- vide voucher no. 517</i>		PAY/10106		19,800.00
	By (as per details) Payment CONT-P Praveen Kumar 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being towards credit balance=12760/- vide voucher no. 518</i>		PAY/10107		6,930.00
	Carried Over			86,54,990.40	61,52,075.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,54,990.40	61,52,075.00
29-Apr-21	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being towards credit balance=21800/- vide voucher no. 519</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10108		14,850.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7925</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10109		1,764.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7926</i>	Payment 36,440.00 Dr 729.00 Cr	PAY/10110		35,711.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10010	9,55,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment on weekly receipts 15. 15lakhs for the period 24-04-2021 to 30-04 -21.</i>	Payment	PAY/10111		2,27,250.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor on a/c payment from Annexure A,B & C as on 30-04-2021(balance amt.57,40,391/-).</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/10112		19,60,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt transfer to BPCL t/w diesel exp from 1-4-20 to 31-03-21 for ght site generator.</i>	Payment	PAY/10113		9,331.00
	By SUP-S.P UPVC Industries <i>Being amt transfer to sp upvc industries t/w material purchase exp vide bill no.17 dt.16 -03-2021 po no.75213.</i>	Payment	PAY/10114		20,072.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10011	5,00,000.00	
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt tranfer to s nagamalleswar t/w accounts incentive 2/9 installment.</i>	Payment	PAY/10115		5,000.00
30-Apr-21	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Mar'21</i>	Payment	PAY/10116		1,100.00
	Carried Over			1,01,09,990.40	84,27,153.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,09,990.40	84,27,153.00
				1,01,09,990.40	84,27,153.00
By	Closing Balance				16,82,837.40
				1,01,09,990.40	1,01,09,990.40
1-May-21	To Opening Balance			16,82,837.40	
3-May-21	By SUP-Adilabad Timber Mart	Payment	PAY/10117		40,000.00
	<i>Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames agaisnt bill no: 008 dtd: 09.04.21 vide po no: 76199 dtd: 06.04.21</i>				
By	SP-SSLLP Logistics	Payment	PAY/10118		49,694.00
	<i>Being amount transfer to sslp logistics towards admin service charges against bill no: 10039 dtd: 30.04.21</i>				
By	SUP-Arthi Enterprises	Payment	PAY/10119		19,551.00
	<i>Being amount transfer to Arthi Enterprises towards purchase of safety net agaisnt bill no: 08 dtd: 24.04.21 vide po no: 76527 dtd: 20.04.21</i>				
By	SUP-Summit Sales LLP	Payment	PAY/10120		16,083.00
	<i>Being amount transfer to summit sales llp agaisnt credit balances</i>				
By	SUP-Gautham Enterprises	Payment	PAY/10121		1,416.00
	<i>Being amount transfer to gautham enterprises towards machine hiring charges agaisnt bill no: 127 dtd: 23.04.21</i>				
By	SP-V Green Media Pvt. Ltd.	Payment	PAY/10122		8,232.00
	<i>Being amount transfer to V Green Medial towards against credit balance</i>				
By	Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10123		354.00
	<i>Being amount transfer to shov shakti machine tools hardware & electricals towards purchase of machine blade material agaisnt bill no: 354 dtd: 23.04.21 vide po no: 76359 dtd: 20.04.21</i>				
By	SUP-Veerabhadra Enterprises	Payment	PAY/10124		236.00
	<i>Being amount transfer to Veerabhadra enterprises towards purchase of polythene covers agaisnt bill no: 39 dtd: 23.04.21 vide po no: 76268 dtd: 08.04.21</i>				
By	(as per details)	Payment	PAY/10125		6,799.00
	ECARD-A Suresh	5,649.00 Dr			
	ECARD-A Suresh	1,150.00 Dr			
	<i>Being amount transfer to A.Suresh towards Expenses card reloaded</i>				
4-May-21	By EMP-A Suresh Salary A/c	Payment	PAY/10126		77,086.00
	<i>Being amount transfered to A.Suresh towards salary for the month of April ' 21</i>				
	Carried Over			16,82,837.40	2,19,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,837.40	2,19,451.00
4-May-21	By (as per details)	Payment	PAY/10127		36,180.00
	EMP-Syed Mushtaq Salary A/c	26,680.00 Dr			
	EMP- Syed Mushtaq Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being amount transfered to Syed Mushtaq towards salary for the month of April ' 21				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10128		19,925.00
	Being amount transfered to S.Kuldeep Krishna towards salary for the month of April ' 21				
	By (as per details)	Payment	PAY/10129		19,632.00
	EMP-C Vasundhara Salary A/c	17,732.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being amount transfered to C.Vasundhara towards salary for the month of April ' 21				
	By (as per details)	Payment	PAY/10130		18,868.00
	EMP-B Kranthi Salary A/c	14,118.00 Dr			
	EMP-Kranthi Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being amount transfered to B.Kranthi towards salary for the month of April ' 21				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10131		13,360.00
	Being amount transfered to N.Shravya towards salary for the month of April ' 21				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10132		12,885.00
	Being amount transfered to K.Sneha towards salary for the month of April ' 21				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10133		30,122.00
	Chq no: 298962 Being chq issued to S. Nagamalleswara Rao towards salary for the month of April ' 21				
	By (as per details)	Payment	PAY/10134		1,40,115.00
	TDS-1% Contract	4,351.00 Dr			
	TDS-10% Interest	20,919.00 Dr			
	TDS-10% Professional Charges	10,761.00 Dr			
	TDS-2% Contract	1,00,620.00 Dr			
	TDS-2% Equipment Hire Charges	3,464.00 Dr			
	Being chq.298963 issued for tds challan t/w tds payment for Apr-2021.				
6-May-21	By (as per details)	Payment	PAY/10136		2,475.00
	CONJBDW-T.Kurmanna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being earth work done towards A-Block cellar water lifting workdone against payment no: 521				
	Carried Over			16,82,837.40	5,13,013.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,837.40	5,13,013.00
6-May-21	By (as per details)	Payment	PAY/10137		10,866.00
	CONJBDW-T.Kurmanna	11,375.00 Dr			
	TDS-1% Contract	114.00 Cr			
	INCOME-Misc	395.00 Cr			
	<i>Being earth work done towards model flats, roads, corridor cleaning workdone & B-Block cellar dewatering workdone & material shifting to stores from container & motor, door frames shifting workdone against payment no: 520</i>				
	By (as per details)	Payment	PAY/10138		2,227.00
	CONJBDW-D.Naiomi	2,250.00 Dr			
	TDS-1% Contract	23.00 Cr			
	<i>Being towards main road & internal road clenaing work done at GHT site against payment no: 522</i>				
	By (as per details)	Payment	PAY/10139		2,747.00
	CONJBDW-P Praveen Kumar	2,775.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Being towards sample tiles frame making & stores purpose FLat no. 212,211 grills fixing workdone & towards Flat no. 106-109 corridor area for raising columns against payment no: 523</i>				
	By (as per details)	Payment	PAY/10140		9,900.00
	CONT- B.Usha Sri	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being released payment towards credit balance=15230/- vide voucher no. 524</i>				
	By (as per details)	Payment	PAY/10141		1,262.00
	EUC- B.Usha Sri	1,288.00 Dr			
	TDS-2% Contract	26.00 Cr			
	<i>Being neft to B.Usha sri towards compound wall chipping workdone at GHT site. vide voucher no.7952</i>				
	By (as per details)	Payment	PAY/10142		6,547.00
	EUC-G Mannem	6,680.00 Dr			
	TDS-2% Contract	133.00 Cr			
	<i>Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7951</i>				
	By (as per details)	Payment	PAY/10143		40,329.00
	CONT-M Chandrakala-EUC	41,152.00 Dr			
	TDS-2% Contract	823.00 Cr			
	<i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7950</i>				
	By LSUD-Labour Welfare	Payment	PAY/10144		4,000.00
	<i>Being towards creche teacher for labour childerns at GHT site</i>				
	Carried Over			16,82,837.40	5,90,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,837.40	5,90,891.00
6-May-21	By LSUD-Labour Welfare <i>Being towards cook for labour children mid day meals purpose</i>	Payment	PAY/10145		2,000.00
	By (as per details) CONJBDW-Laxman Kumar Chiliveru TDS-1% Contract <i>Being workdone towards Flat no. 110 glass fixing with material & labour at GHT Site.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10146		3,564.00
	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox charges for the month of april ' 21 agaisnt bill no: 1196 dtd: 03.05.21</i>	Payment	PAY/10147		1,718.00
7-May-21	By SP-Shreyas Services <i>Being amt transfer to Shreyas services towards housekeeping charges for the monht of Apr-2021 against bill no:11, dt:30/4 /21</i>	Payment	PAY/10148		11,404.00
	By SP-Y.Pushpalatha <i>Being amt transfer to Y pushpalatha towards gardening chagres for the month of Apr -2021 against bill no:323, dt:1/5/21</i>	Payment	PAY/10149		11,772.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security services towards security services for the month of Apr-2021 against bill no:ESS/11 /21, dt:1/5/21</i>	Payment	PAY/10150		43,370.00
	By EMP-E Prasad <i>Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)</i>	Payment	PAY/10151		1,037.00
	By EMP-Rohit <i>Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)</i>	Payment	PAY/10152		671.00
	By EMP-K Lakshmi Durga <i>Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)</i>	Payment	PAY/10153		671.00
	By EMP-G Murali Mohan <i>Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)</i>	Payment	PAY/10154		671.00
	By SUP-Shah Traders <i>Being cheque issued to Shah traders towrds purchase of MS L Angles on 100 % advance against po no:76541, req no:140530 & ch no:298964</i>	Payment	PAY/10155		4,480.00
	Carried Over			16,82,837.40	6,72,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,837.40	6,72,249.00
7-May-21	By SP-R.S Bajaj & Associates <i>Chq no: 298965 Being chq issued to R.S Bajaj & Associates towards Rera quarter updatation for the quarter ended agaisnt bill no's: 154 & 155 dtd: 31.03.21</i>	Payment	PAY/10156		21,600.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly annexure A,B & C on a/c payment as on 07-05-2021.total outstanding amt after this payment 64,62,591/-.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10157		9,80,000.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswaara rao t/w accounts incentives up to 31-12 -2021 3/8 installment.</i>	Payment	PAY/10158		5,000.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% OE-Ineligible ITC OIE-Rounded Off <i>Being amt transfer to gst t/w gst payment for the month of mar-2021.</i>	Payment 5,15,674.96 Dr 5,15,674.96 Dr 8,320.00 Dr 0.08 Dr	PAY/10159		10,39,670.00
8-May-21	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amount transfer to M.Suresh towards expenses card relaoded</i>	Payment 1,603.00 Dr 5,080.00 Dr	PAY/10160		6,683.00
10-May-21	By OE-Electricity Supply <i>chq no: 298966 Being chq issued to TSSPDCL towards electricity charges Service No: TS2300005</i>	Payment	PAY/10161		58,687.00
	To ECARD-Madyarla Suresh <i>Being amt received from sslp common exp t /w selva exp card amt received same amt refund to selva kumar.</i>	Receipt	REC/10016	11,386.00	
11-May-21	To BANK-Yes Bank Collection-009772500000342 <i>Being amt transfer to rera rom collection a/c.</i>	Contra	CON/10012	3,50,000.00	
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera from ca t/w internal fund transfer.</i>	Contra	CON/10014	16,50,000.00	
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to bhfl t/w Loan interest for the month of apr-21.</i>	Payment 1,92,568.00 Dr 19,257.00 Cr	PAY/10162		1,73,311.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera from current a/c t /w internal fund transfer.</i>	Contra	CON/10015	2,15,000.00	
	Carried Over			39,09,223.40	29,57,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,223.40	29,57,200.00
13-May-21	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards 10 books sprial binding against bil no:2704, dt:10/5/21</i>	Payment	PAY/10163		4,240.00
14-May-21	By (as per details) CONJBWD-D.Naiomi TDS-1% Contract <i>Being towards main road & internal road clenaing work done at GHT site against payment no: 529</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10164		1,782.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount paid towards credit balance =38420/- vide voucher no.525</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10165		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being towards credit balance=23920/- vide voucher no. 526</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10166		9,900.00
	By (as per details) CONJBWD-T.Kurmanna TDS-1% Contract <i>Being earth work done towards 24X7 water lifting workdone at ght site & model flats cleaning workone & dust shifting to A-Block plinth beam & granite shifting from SOV to GHT site & purchase material unloaded on the site store against payment no: 527</i>	Payment 9,425.00 Dr 95.00 Cr	PAY/10167		9,330.00
	By (as per details) CONJBWD-T.Kurmanna TDS-1% Contract <i>Being earth work done towards A-Block Flat no. 1-5 & 14-17 plinth beam work purpose excavation & PCC laying workdone against payment no: 528</i>	Payment 14,400.00 Dr 144.00 Cr	PAY/10168		14,256.00
15-May-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to babaj housing against 5lac receipts @15%</i>	Payment	PAY/10169		75,000.00
	By SP-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of Apr -2021</i>	Payment	PAY/10170		26,694.00
	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amt transfer to A Suresh towards expenses card</i>	Payment 12,855.00 Dr 10,000.00 Dr	PAY/10171		22,855.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to Homeline infra towards on A/c Annex A+B+C</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10172		9,80,000.00
	Carried Over			39,09,223.40	41,11,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,223.40	41,11,157.00
15-May-21	By SUP-Vivid World <i>Being amt transfer to Vivid world against bill no:2033 &2034</i>	Payment	PAY/10173		1,852.00
	By SP-Naveen Ads <i>Being amt transfer to Naveen Ads against bill no:222, dt:1/5/21</i>	Payment	PAY/10174		12,528.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor against bill no:20, dt:1/5/21</i>	Payment	PAY/10175		13,920.00
	By SP-99 Acres.Com <i>Being amt transfer to 99 Acres</i>	Payment	PAY/10176		2,32,000.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswar t/w accounts incentive 4/8 installment.</i>	Payment	PAY/10177		5,000.00
	By EMP-A Suresh Salary A/c <i>Being staff mobile allowane transfer for apr -21 to a suresh.</i>	Payment	PAY/10178		660.00
	By EMP-Syed Mushtaq Salary A/c <i>Being staff mobile allowane transfer for apr -21 to syed mustaq.</i>	Payment	PAY/10179		1,356.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being staff mobile allowane transfer for apr -21 to s nagamalleswar.</i>	Payment	PAY/10180		1,599.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being staff mobile allowane transfer for apr -21 to s kuldeep krishna.</i>	Payment	PAY/10181		399.00
	By EMP-B Kranthi Salary A/c <i>Being staff mobile allowane transfer for apr -21 to b kranthi.</i>	Payment	PAY/10182		1,599.00
	By EMP-C Vasundhara Salary A/c <i>Being staff mobile allowane transfer for apr -21 to c vasundhara.</i>	Payment	PAY/10183		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being staff mobile allowane transfer for apr -21 to n shravya.</i>	Payment	PAY/10184		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being staff mobile allowane transfer for apr -21 to k sneha.</i>	Payment	PAY/10185		399.00
18-May-21	To BANK-Yes Bank Collection-0097725000000342 <i>Being amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10017	4,80,200.00	
	By SUP-Sri Bala Saraswathi Industries <i>Being amt transfer to sri balasaraswathi industries t/w robo sand supply exp vide bill no.174 dt 21-04-2021 & site voucher no. 5708.</i>	Payment	PAY/10187		15,461.00
	Carried Over			43,89,423.40	43,98,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,89,423.40	43,98,728.00
19-May-21	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being towards credit balance=8420/- vide voucher no.530</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10188		4,950.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount paid towards credit balance =37675/- vide voucher no.531</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10189		14,850.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being towards credit balance=13920/- vide voucher no. 532</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10190		6,930.00
	By (as per details) CONT-P Hanumanthu (Painter) TDS-1% Contract <i>Being painting work done towards credit balance=45013/- vide voucher no.533</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10191		19,800.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being towards credit balance=6800/- vide voucher no. 534</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10192		2,970.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer towards A-Block inside plinth beam purpose mud lifting & levelling at GHT site against vch no:535</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10193		8,910.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer towrds model flats,main road, corridor cleaning workdone & Pheripheral excavation workdone & dewatering pump installation workdone & purchase material unloaded on the site store & misc. wordone at GHT site against vch no:536</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10194		11,286.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:537</i>	Payment 2,025.00 Dr 21.00 Cr	PAY/10195		2,004.00
	By (as per details) EUC-B.Hgamni TDS-2% Equipment Hire Charges <i>Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 7980</i>	Payment 2,949.00 Dr 59.00 Cr	PAY/10196		2,890.00
	Carried Over			43,89,423.40	44,73,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,89,423.40	44,73,318.00
19-May-21	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7981</i>	Payment 49,148.00 Dr 983.00 Cr	PAY/10197		48,165.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7979</i>	Payment 4,676.00 Dr 93.00 Cr	PAY/10198		4,583.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10018	17,15,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts 6.86 lakhs.from 16-05-2021 to 21-05-2021.</i>	Payment	PAY/10199		1,02,900.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly annexure a,b & c on a/c payment balance after this payment.62,92,911/-.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10200		9,80,000.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswar t/w accounts incentive 5/9 installment.</i>	Payment	PAY/10201		5,000.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly misc purchase of ght site by exp card total 11865/- less grocery adv 10000/-.</i>	Payment	PAY/10202		1,865.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card t/w paper insert amt received from sslp -common same amt transfer to m suresh exp card.</i>	Payment	PAY/10203		11,386.00
27-May-21	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being towards power supply given near B -Block slab area & misc. workdone vide voucher no.539</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10206		3,267.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer towrds model flats,main road, corridor cleaning workdone & Pheripheral excavation workdone & purchase material unloaded on the site store & misc. wordone at GHT site against vch no:540</i>	Payment 11,150.00 Dr 112.00 Cr	PAY/10207		11,038.00
	Carried Over			61,04,423.40	56,41,522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,423.40	56,41,522.00
27-May-21	By (as per details) CONJBDW-T.Kurmana TDS-1% Contract <i>Being amt transfer towrds A-Block plinth beam mud filling & levelling against vch no:541</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10208		2,871.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount paid towards credit balance =22675/- vide voucher no.542</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10209		14,850.00
	By (as per details) CONT-P Hanumanthu (Painter) TDS-1% Contract <i>Being painting work done towards credit balance=22675/- vide voucher no.543</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10210		14,850.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8006</i>	Payment 21,968.00 Dr 440.00 Cr	PAY/10211		21,528.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:538</i>	Payment 2,025.00 Dr 20.00 Cr	PAY/10212		2,005.00
28-May-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure a,b,c & after this payment putstanding.7909225/-.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10213		9,80,000.00
	By SP-SSLLP Common Expenditure <i>Being amt transfe to sslp common exp t/w staff medi;cal insurance exp for 2021-22.</i>	Payment	PAY/10214		34,313.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly misc purchase through exp card.</i>	Payment	PAY/10215		9,840.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswar tw/ accounts incentives 6/9 installment.</i>	Payment	PAY/10216		5,000.00
To	BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10027	10,00,000.00	
				71,04,423.40	67,26,779.00
By	Closing Balance				3,77,644.40
				71,04,423.40	71,04,423.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			3,77,644.40	
3-Jun-21	By SP-Locon Solutions Private Limited Payment <i>Being amt transfer to Locon solutions private ltd towards locality bill board product in housing.com for the period 3 months against bill no:PRO-00217-L-2122, dt:7/5/2021</i>		PAY/10221		1,17,966.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,812.00 Dr TDS-1% Contract 29.00 Cr <i>Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:544</i>		PAY/10222		2,783.00
	By EMP-A Suresh Salary A/c Payment <i>Being amount transfer to A.Suresh towards salary for the month of May ' 2021</i>		PAY/10223		82,901.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of May ' 2021</i>		PAY/10224		28,163.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 26,680.00 Dr EMP- Syed Mushtaq Commission 9,500.00 Dr <i>Being amount transfer to Syed Mushtaq towards salary for the month of May ' 2021</i>		PAY/10225		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfer to S.Kuldeep krishna towards salary for the month of May ' 2021</i>		PAY/10226		22,601.00
	By (as per details) Payment EMP-C Vasundhara Salary A/c 17,732.00 Dr EMP-C Vasundhara Commission A/c 1,900.00 Dr <i>Being amount transfer to C.vasundhara towards salary for the month of May ' 2021</i>		PAY/10227		19,632.00
	By (as per details) Payment EMP-B Kranthi Salary A/c 15,570.00 Dr EMP-Kranthi Commission 4,750.00 Dr <i>Being amount transfer to B.Kranthi towards salary for the month of May ' 2021</i>		PAY/10228		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami rEddy Shravya towards salary for the month of May ' 2021</i>		PAY/10229		14,312.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfer to K.Sneha towards salary for the month of May ' 2021</i>		PAY/10230		14,312.00
	By (as per details) Payment CONJBDW-T.Kurmanna 9,025.00 Dr TDS-1% Contract 91.00 Cr <i>Being amt transfer towrds model flats cleaning workdone,purchase material unloaded on the site store, site office shifting purpose misc. workdone against vch no:545</i>		PAY/10231		8,934.00
	Carried Over			3,77,644.40	3,68,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,644.40	3,68,104.00
3-Jun-21	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being towards A-block mud levelling workdone at GHT site vide voucher no. 546</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10232		9,900.00
	By (as per details) CONJBBDW-B.Jogaiah TDS-1% Contract <i>Being released payment toward curtain rods & tv unit fixing at Model flat 110 vide voucher no. 497</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/10233		1,287.00
	By (as per details) CONT-B-Jogaiah TDS-1% Contract <i>Being towards credit balance=15000/- vide voucher no.548</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10234		5,940.00
	By (as per details) CONT-P Hanumanthu (Painter) TDS-1% Contract <i>Being painting work done towards credit balance=39000/- vide voucher no.549</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10235		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount paid towards credit balance =38500/- vide voucher no.550</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10236		14,850.00
	By (as per details) CONT-M Chandrakala-EUC TDS-2% Equipment Hire Charges <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8017</i>	Payment 16,796.00 Dr 336.00 Cr	PAY/10237		16,460.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being money tranfer to G.Mannem towards blade tractor for levelling purpose vide voucher no. 8018</i>	Payment 2,904.00 Dr 59.00 Cr	PAY/10238		2,845.00
4-Jun-21	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven Hilss Enterprises towards Xerox charges for the month of May2021 bill no:2718</i>	Payment	PAY/10239		1,024.00
	To BANK-Yes Bank Current -009763700003091 <i>Beeing amt transfer to rera a/c from current a/c t/w inernal fund transfer.</i>	Contra	CON/10032	10,60,000.00	
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly ght site misc purchases through expense card from 28-05-21 to 03-06-21.</i>	Payment	PAY/10240		5,800.00
	Carried Over			14,37,644.40	4,41,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,644.40	4,41,060.00
4-Jun-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to home line infra t/w weekly on a/c payment from annexure A,B & C(After this payment balance amt.76,12,575/-).</i>	Payment 8,00,000.00 Dr 16,000.00 Cr	PAY/10241		7,84,000.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-.3.75% Brokerage/commission <i>Being chq.293201 issued for tds challan t/w tds for the month of may-21.</i>	Payment 3,404.00 Dr 19,257.00 Dr 9,753.00 Dr 87,601.00 Dr 1,575.00 Dr 850.00 Dr 1.00 Dr	PAY/10242		1,22,441.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswara rao t/w accounts incentive 7/9 installment.</i>	Payment	PAY/10243		5,000.00
5-Jun-21	By SP-Shreyas Services <i>Being amount transfer to shreyas services towards housekeeping charges for the month of may ' 21 against bill no: 31 dtd:31.05.21</i>	Payment	PAY/10244		23,677.00
	By SP-Y.Pushpalatha <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of may ' 21 against bill no: 332 dtd: 01.06.21</i>	Payment	PAY/10245		12,211.00
	By SP-Expert Security Services <i>Being amount transfer to expert security services towards security charges for the month of may ' 21 agaist bill no: ESS/28/21 dtd: 01.06.21</i>	Payment	PAY/10246		46,719.00
11-Jun-21	By SP-Shruti Agarwal <i>Being amt transfer to Shruthi agarwal against billn o:SA2122022, dt:3/5/21</i>	Payment	PAY/10248		1,061.00
	By SP-Modi Properties Pvt Ltd <i>Being amt spent towards application fee & DD charges of GHT on behalf of ramrap Exp</i>	Payment	PAY/10249		5,000.00
	By SP-SSLLP Logistics <i>Being amt transfer to Logistics on behalf of ramesh Exp card</i>	Payment	PAY/10250		1,920.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being neft to M Chandrakala towards credit blance=3,50,000/- vide voucher no 552</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10251		49,500.00
	Carried Over			14,37,644.40	14,92,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,644.40	14,92,589.00
11-Jun-21	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md khudoos towards credit balance=23,270/- vide voucher no 553</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10252		9,900.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being neft to v.bala krishna towards credit balance=23,950/- vide voucher no 554</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10253		9,900.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being neft to naiomi towards main road & internal road cleaning work done at GHT site work done vide voucher no 555</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10254		2,673.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>being neft to t.kurmanna towards model flats&carridor cleaning&mud levelling at a -block & purchase material unloaded on the site store & misc work done vide voucher no 556</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10255		11,286.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being towards A-block mud levelling workdone at GHT site vide voucher no. 557</i>	Payment 17,100.00 Dr 171.00 Cr	PAY/10256		16,929.00
	By (as per details) CONJBDW-Yadagiri.P TDS-1% Contract <i>being neft to yadagiri towardsautomatic motors fixing&septic tanks motoes fixing &removing&a-Block centering purpose lights fixing work done vide voucher no 559</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10257		3,811.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to home line infra t/w on a/c payment from annexure A,B & C as on 10-06-2021.Balance amt(77,72,125/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10258		9,80,000.00
12-Jun-21	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10260		650.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10261		1,599.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10262		1,318.00
	Carried Over			14,37,644.40	25,30,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,644.40	25,30,655.00
12-Jun-21	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10263		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10264		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10265		1,599.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10266		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10267		399.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri Balaji Enterprises towards purchase of wpc door names on 50% advance paymnet against po no: 77321 & req no: 140579 ch no:298967</i>	Payment	PAY/10268		66,600.00
	By SUP - Svr Pumps & Allied Services <i>Being amout transfer to svr pumps allied services towards repairing of 2 H.P motor against bill no: 292 dtd: 03.02.21</i>	Payment	PAY/10269		6,145.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amount transfer to sri parameshwara engineering solutions india pvt ltd towards purchase of distrubution box on 100 %advance paymnet against po no: 77077 & req no: 140562 ch no:298968</i>	Payment	PAY/10270		5,900.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w ght site misc purchase from 04-06-2021 to 10-06-2021.</i>	Payment	PAY/10271		13,902.00
14-Jun-21	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from Modi housing pvt ltd t/w installment amt.</i>	Receipt	REC/10030	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from Modi housing pvt ltd t/w installment amt.</i>	Receipt	REC/10031	3,75,000.00	
	To ECARD-Madyarla Suresh <i>Being amt received from aiedes developers llp t/w m.suresh exp card amt received .</i>	Receipt	REC/10032	3,480.00	
17-Jun-21	To SUP-Rita Seeds Store <i>Being amt reversal to rita seeds stores t/w payment not done vide bill no.1374 dt.04-06 -2020 po.67193.</i>	Receipt	REC/10036	1,100.00	
	Carried Over			28,17,224.40	26,26,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,224.40	26,26,397.00
17-Jun-21	To SUP-Satish Elecrical Works <i>Being amt reversal to satish electrical works t/w payment not done vide bill no.3095 & 3099.</i>	Receipt	REC/10037	7,900.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt reversal to shiv shakthi tools hardware & electricals t/w payment not done vide bill no.3207 dt.18-12-2020.</i>	Receipt	REC/10038	1,274.00	
				28,26,398.40	26,26,397.00
By	Closing Balance				2,00,001.40
				28,26,398.40	28,26,398.40
1-Jul-21	To Opening Balance			2,00,001.40	
23-Jul-21	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to current a/c from rera a /c t/w internal funds transfer due to yes bank rera a/c close.</i>	Contra	CON/10080		2,10,063.00
28-Jul-21	To SUP - Mr.Mangilal (Mahadev Steel) <i>Being chq reversal entry due to steal chq no.409695 dt.16-04-2021 for 50% adv balcony railing steel material po no.76217 req 140376.</i>	Receipt	REC/10064	5,062.00	
	To SUP- United Engineering Company <i>Being chq reversal entry due to steal Chq. no:698523 Being chq issued to united engineering company towards purchase of grouting machine,pin for grouting against bill no: 5678 dtd: 27.01.21 vide po no: 73973 dtd: 19.01.21</i>	Receipt	REC/10065	5,000.00	
				2,10,063.40	2,10,063.00
By	Closing Balance				0.40
				2,10,063.40	2,10,063.40
1-Sep-21	To Opening Balance			0.40	
22-Sep-21	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being chq 397384 dt.21-9-21 received from mrs.parna chakraborti & mr.kowshik flat no. A-414 receipt no.104045.</i>	Receipt	REC/10101	10,93,500.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt tranfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 24-09-2021(balance after this payment 10,66,733/-).</i>	Payment	PAY/10780		9,80,000.00
				10,00,000.00 Dr 20,000.00 Cr	
23-Sep-21	To OIE - GHMC Penalty <i>Being chq reversal due to steal chq 409688 dt 08-04-2021 issued to ghmc for penalty.</i>	Receipt	REC/10103	5,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to yes bank current a/c from rera a/c t/w internal fund transfer.</i>	Contra	CON/10145		1,18,500.40
	Carried Over			10,98,500.40	10,98,500.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,500.40	10,98,500.40
				10,98,500.40	10,98,500.40
25-Nov-21	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D Receipt Being amt received from mr..dennis antony & mrs.jennifer d flat no.B-307 through online ref no.n329211725609891 receipt no. 104056.		REC/10132	14,75,000.00	
26-Nov-21	By BANK-Yes Bank Current -009763700003091 Contra Being chq293202 issued to current a/c t/w B -307 customer receipt received in rera a/c same amt transfer to current a/c.		CON/10182		14,75,000.00
				25,73,500.40	25,73,500.40