

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh <i>Being amt received from mr.ramesh bahudur singh/mrs.rashmi singh flat no.b-608 chq no. 000031 bank hdfc.</i>	Receipt	REC/10001	5,22,000.00	
15-May-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70%amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10001		3,65,400.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10002		1,56,600.00
22-May-20	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D <i>Being chq received from .</i>	Receipt	REC/10005	6,23,000.00	
27-May-20	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10003		1,86,900.00
	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10004		4,36,100.00
				11,45,000.00	11,45,000.00
2-Jun-20	To (as per details) CUST-Flat No-B-712 Mrs.Vibha Anand Mehta CUST-Flat No-B-711 Mrs.Vibha Anand Mehta <i>Being chq.000352 received from Anand S Mehta flat no.B-611 & B-711 each flat 1250000/-.</i>	Receipt 12,50,000.00 Cr 12,50,000.00 Cr	REC/10009	25,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq no.770046 dt.02-06-2020 received from mrs.deepa suraj premi/mr. suraj premi flat no.B-512.</i>	Receipt	REC/10010	1,48,500.00	
3-Jun-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera ac from colletions a/c.</i>	Contra	CON/10005		17,50,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10006		7,50,000.00
	To CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta <i>Being amt received from mrs.bhavana lallu mehta through neft flat no.B-607 ref no. 100655.</i>	Receipt	REC/10011	7,00,000.00	
	To CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta <i>Being amt received from mrs.bhavana lallu mehta through neft flat no.B-708 ref no. 020062.</i>	Receipt	REC/10012	7,00,000.00	
Carried Over				40,48,500.00	25,00,000.00

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BANK-Yes Bank Collection-009772500000342 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,48,500.00	25,00,000.00
4-Jun-20	By BANK-Yes Bank Rera- 009772400000113 Contra		CON/10007		9,80,000.00
	By BANK-Yes Bank Current -00976300003091 Contra		CON/10008		4,20,000.00
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt		REC/10013	2,00,000.00	
	<i>Being chq.612814 dt.05-06-2020 received from mr.piyush kumar flat no.B-112.</i>				
8-Jun-20	By BANK-Yes Bank Rera- 009772400000113 Contra		CON/10009		1,03,950.00
	<i>Being 70% amt transfer to rera a/c from collection a/c.</i>				
	By BANK-Yes Bank Current -00976300003091 Contra		CON/10010		44,550.00
	<i>Being amt transfer to current a/c from collection a/c.</i>				
	By BANK-Yes Bank Rera- 009772400000113 Contra		CON/10011		1,57,500.00
	<i>Being 70% amt transfer to rera a/c from collection a/c.</i>				
	By BANK-Yes Bank Current -00976300003091 Contra		CON/10012		67,500.00
	<i>Being 30% amt transfer to current a/c from collection a/c.</i>				
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt		REC/10014	25,000.00	
	<i>Being booking amt received from t saraswathi flat no.B-411 chq. no.446138 .</i>				
18-Jun-20	To CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Receipt		REC/10016	26,00,000.00	
	<i>Being amt received from mrs.chandra p mulani / mr.mr.jayesh p mulani flat no. 206675 dt.18-06-2020.</i>				
	To CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Receipt		REC/10017	26,00,000.00	
	<i>Being amt received from mrs.chandra p mulani / mr.mr.jayesh p mulani flat no. 281183 dt.18-06-2020.</i>				
19-Jun-20	By BANK-Yes Bank Rera- 009772400000113 Contra		CON/10014		36,40,000.00
	<i>Being amt transfer to rera a/c from collection a/c.</i>				
	By BANK-Yes Bank Current -00976300003091 Contra		CON/10015		15,60,000.00
	<i>Being amt transfer to current a/c from collection a/c.</i>				
30-Jun-20	To (as per details) Receipt		REC/10018	6,80,000.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu				
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M				
	<i>Being chq.831080 recdeived from mrs. suman r mulani / mr.ratan n mulani flat no. B -409 & 509 for both flats.</i>				
				1,01,53,500.00	94,73,500.00
	By Closing Balance				6,80,000.00
				1,01,53,500.00	1,01,53,500.00
1-Jul-20	To Opening Balance			6,80,000.00	
1-Jul-20	By BANK-Yes Bank Rera- 009772400000113 Contra		CON/10017		4,76,000.00
	<i>Being amt transfer to rera a/c from collection a/c.</i>				
	Carried Over			6,80,000.00	4,76,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,000.00	4,76,000.00
1-Jul-20	By BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to current a/c from collection a/c.</i>	Contra	CON/10018		2,04,000.00
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas B.	Receipt	REC/10019	25,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10020	1,00,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10021	1,00,000.00	
2-Jul-20	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10019		1,57,500.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10020		67,500.00
16-Jul-20	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma <i>Being amt received from mrs.nidhi sinha / mr.s.p.vijay kumar flat no.B-412 through online ref no.541979 receipt no.103037 dt. 17-07-2020.</i>	Receipt	REC/10031	1,00,000.00	
17-Jul-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10023		70,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10024		30,000.00
29-Jul-20	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.094646 dt.19-07-2020 received from mr.dhani ram for mrs.poonam sachan flat no.B-610 receipt no.101016.</i>	Receipt	REC/10036	25,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.643779 dt.25-07-2020 received from mr.dhani ram for mrs.poonam sachan flat no.B-610 .</i>	Receipt	REC/10037	2,00,000.00	
31-Jul-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10030		1,57,500.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10031		67,500.00
				12,30,000.00	12,30,000.00
17-Aug-20	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas <i>Being chq.168812 dt.17-08-2020 received from mrs.madhukara veni & mr.k srinivas flat no.B-308 receipt no.104009.</i>	Receipt	REC/10041	4,52,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10035		3,16,400.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10036		1,35,600.00
20-Aug-20	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.276897 dt.19-08-2020 received from mrs.kalamesh flat no.B-610 receipt no. 104011.</i>	Receipt	REC/10042	6,00,000.00	
	Carried Over			10,52,000.00	4,52,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,000.00	4,52,000.00
20-Aug-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10037		4,20,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10038		1,80,000.00
				10,52,000.00	10,52,000.00
3-Sep-20	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being amt received from mrs.nidhi sinha & mr.sp vijay kumar flat no.B-412 through online ref nokkbkh20247861570 rec no. 104014.</i>		REC/10045	1,00,000.00	
4-Sep-20	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10040		30,000.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10041		70,000.00
28-Sep-20	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt <i>.Being chq.000083 dt.24-09-2020 received from Mrs.Tabita prem kaza flat no.B-513 receipt no.101018.</i>		REC/10057	25,000.00	
				1,25,000.00	1,00,000.00
	By Closing Balance				25,000.00
				1,25,000.00	1,25,000.00
1-Oct-20	To Opening Balance			25,000.00	
1-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10046		17,500.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10047		7,500.00
	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being chq.169708 dt.28-09-2020 received from mrs.kalalesh flat no.B-610 receipt no. 104017.</i>		REC/10061	6,93,000.00	
4-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10048		4,85,100.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% receipt amt transfer to current a/c from collection a/c.</i>		CON/10049		2,07,900.00
12-Oct-20	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.received from mrs.tabitha prem kaza flat no.B-513 chq.no000084 dt.08-10 -2020 rec no.101021.</i>		REC/10066	2,00,000.00	
				9,18,000.00	7,18,000.00
	Carried Over				

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BANK-Yes Bank Collection-009772500000342 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,000.00	7,18,000.00
13-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10051		1,40,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10052		60,000.00
24-Oct-20	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000085 received from mrs.tabitha prem kaza flat no.B-513 vide rec no. 104020chq.dt.22-10-2020.</i>		REC/10070	8,10,000.00	
27-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c .</i>		CON/10055		5,67,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c .</i>		CON/10056		2,43,000.00
29-Oct-20	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being amt received from mrs.nidhi singha & me.sp vijay kumar flat no.B-412 through online ref no.030323837581 rec no.103039.</i>		REC/10071	1,00,000.00	
30-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10058		70,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10059		30,000.00
				18,28,000.00	18,28,000.00
3-Nov-20	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000086 received from mrs.tabitha prem kaza flat no.B-513 chq.date.02-11 -2020 rec no.103040.</i>		REC/10077	5,40,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera from collection a/c.</i>		CON/10061		3,78,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10062		1,62,000.00
5-Nov-20	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being chq.000005 received from mrs.divya uday flat no.B-313 receipt no.103041.</i>		REC/10079	7,50,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10063		5,25,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10064		2,25,000.00
	Carried Over			12,90,000.00	12,90,000.00

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BANK-Yes Bank Collection-009772500000342 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,000.00	12,90,000.00
19-Nov-20	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma <i>Being amt received from mrs.nidhi sinha & mr.sp vijay kumar flat no.B-412 through online ref no.kkbkh20324738507 receipt no. 103042.</i>	Receipt	REC/10083	1,00,000.00	
20-Nov-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10067		70,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10068		30,000.00
				13,90,000.00	13,90,000.00
17-Dec-20	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma <i>Being amt received from mrs.nidhi sinha & mr.sp.vijay kumar flat no.B-412 through online ref no.kkbkh20352814660 receipt no. 103043.</i>	Receipt	REC/10089	1,00,000.00	
18-Dec-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10070		70,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10071		30,000.00
24-Dec-20	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq.770047 dt.24-12-2020 received from mrs.deepa suraj premi & mr.suraj premi flat no.B-512 receipt no.103044.</i>	Receipt	REC/10092	13,97,815.00	
25-Dec-20	To (as per details) CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P OTHLOAN-TDS Receivables F.Y 20-21 <i>Being chq.770047 dt.24-12-2020 received from mrs.deepa suraj premi & r.suraj premi flat no.B-512 rec no.103044.</i>	Receipt 14,08,375.00 Cr 10,560.00 Dr	REC/10093	13,97,815.00	
28-Dec-20	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt received from mr.piush kumar flat no.B-112 through online ref no. sbin120363164863 rec no.103045.</i>	Receipt	REC/10096	34,70,000.00	
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq reversal due to insufficient fund.</i>	Payment	PAY/10755		13,97,815.00
29-Dec-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10073		24,29,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10074		10,41,000.00
31-Dec-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10075		9,78,470.50
	Carried Over			63,65,630.00	59,46,285.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,65,630.00	59,46,285.50
31-Dec-20	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10076		4,19,344.50
				63,65,630.00	63,65,630.00
6-Jan-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being chq.024139 received from mr.mvr murthy flat no.A-405 receipt no.101022.</i>		REC/10097	25,000.00	
8-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10080		17,500.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10081		7,500.00
	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being chq.078347 dt.08-01-2021 received from mr.mvr murthy flat no.A-405 receipt no. 103051.</i>		REC/10098	2,00,000.00	
11-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10082		1,40,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10083		60,000.00
21-Jan-21	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being amt received from mrs.nidhi singha & mr.sp vijay kumar flat no.B-412 through online ref no.kkbkh21021706509 receipt no. 103052.</i>		REC/10102	1,23,000.00	
22-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10085		86,100.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10086		36,900.00
29-Jan-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being amt received from mvr murthy flat no. A-405 through online ref no. sbin221029591465 rec no.</i>		REC/10106	5,00,000.00	
30-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10089		3,50,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10090		1,50,000.00
				8,48,000.00	8,48,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy <i>Being amt received from mvr murthy flat no. A-405 through online ref no. sbin121033608596 receipt no.103054.</i>	Receipt	REC/10111	5,89,000.00	
3-Feb-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10092		4,12,300.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10093		1,76,700.00
				5,89,000.00	5,89,000.00
6-Mar-21	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das <i>Being chq received from mr.prasenjit das & mrshimani das flat no.B-506 receipt no. 103057.</i>	Receipt	REC/10125	6,23,000.00	
8-Mar-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c .</i>	Contra	CON/10098		4,36,100.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10099		1,86,900.00
15-Mar-21	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being chq.731757 dt.06-03-2021 received from mrs.parna chakraborty & mr.kowshik chakraborty flat no.B-414 T/W booking amt received & rec no.101023.</i>	Receipt	REC/10127	26,250.00	
	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being chq.731758 dt.17-03-2021 received from mrs.parna chakraborty & mr.kowshik chakraborty flat no.B-414 T/W booking amt received & rec no.101024.</i>	Receipt	REC/10128	2,00,000.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being chq.113818 dt.17-03-21 received from sbi for mr.vikash sahu/mrs.meena sahu flat no.B-408 receipt no.103059.</i>	Receipt	REC/10129	6,23,000.00	
16-Mar-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10102		18,375.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10103		7,875.00
	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10104		1,40,000.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10105		60,000.00
	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c</i>	Contra	CON/10106		4,36,100.00
	Carried Over			14,72,250.00	12,85,350.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Collection-009772500000342 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,250.00	12,85,350.00
16-Mar-21	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10107		1,86,900.00
19-Mar-21	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being chq.493123 dt.19-03-21 received from mrs.nidhi sinha & mr.sp vijay kumar flat no.. B-412 receipt no.103060.</i>		REC/10131	17,25,000.00	
20-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10109		12,07,500.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10110		5,17,500.00
24-Mar-21	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from mr.piyush kumar flat no.B-112 through online ref no. sbin121083576189 receipt no.103061.</i>		REC/10132	14,65,000.00	
25-Mar-21	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10111		4,39,500.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from collection a/c.</i>		CON/10112		10,25,500.00
				1,56,82,880.00	1,56,82,880.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			48,33,126.90	
11-Apr-20	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha towards staff mobile allowance for mar'2020.</i>		PAY/10001		399.00
	By JWUD-Labour Charges Payment <i>Being amt transfer to b koteswarao towards labour payment as on 10-04-2020.</i>		PAY/10002		6,237.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to a suresh towards staff mobile allowance & convayance exp for mar'2020.</i>		PAY/10003		639.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer to m suresh towards staff mobile allowance for mar'2020.</i>		PAY/10004		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to s nagamalleswara rao towards staff mobile allowance for mar'2020.</i>		PAY/10005		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being amt transfer to m ramesh reddy towards staff mobile allowance for mar'2020.</i>		PAY/10006		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k venkata nagi reddy towards staff mobile allowance for mar'2020.</i>		PAY/10007		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna towards staff mobile allowance for mar'2020.</i>		PAY/10008		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to c vasundhara towards staff mobile allowance for mar'2020.</i>		PAY/10009		399.00
	By EMP-Dasari Vijaykumar Salary A/c Payment <i>Being amt transfer to dasari vijay kumar towards staff mobile allowance for mar'2020.</i>		PAY/10010		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to shravya towards staff mobile allowance for mar'2020.</i>		PAY/10011		399.00
18-Apr-20	By (as per details) Payment CONJBDW-B Koteswarao 11,250.00 Dr TDS-1% Contract 113.00 Cr <i>Being amount transfered towards advance payment for job & dept work</i>		PAY/10012		11,137.00
	By EOY-Electricity Bills Payable Payment <i>Being amt transfer to a suresh expense card towards ght site electricity bill for the mar'2020 service no.111939194.</i>		PAY/10013		920.00
Carried Over				48,33,126.90	22,524.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,33,126.90	22,524.00
22-Apr-20	By CONT-Homeline Infra <i>Being amt transfer to sri dattatreya enterprises towards advance payment for cement bags purchase p o no.</i>	Payment	PAY/10014		3,65,000.00
25-Apr-20	By (as per details) CONJBDW-B Koteswarao TDS-1% Contract <i>Being amt paid to b koteswarao towards job work exp from 17-04-2020 to 23-04-2020.</i>	Payment 1,350.00 Dr 14.00 Cr	PAY/10015		1,336.00
	By SUP-Sri Bala Saraswathi Industries <i>Being amt paid to sri bala saraswathi industries towards 20 mm metal purchased.</i>	Payment	PAY/10016		20,053.00
	By SUP-Patel Enterprises <i>Being transfer to patel enterprises towards 100% advance payment for cement bags purchase vide p o no.66933 dt.22.04.2020.</i>	Payment	PAY/10017		1,84,598.00
28-Apr-20	By TDS-2% Contract <i>Being chq.250063 issued to TDS(yourself for tds challan for nef)towards tds payment for the month of mar'2020.</i>	Payment	PAY/10018		1,14,740.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra towards tunkey contractors adv(mobilization adv).</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10019		2,94,000.00
				48,33,126.90	10,02,251.00
	By Closing Balance				38,30,875.90
				48,33,126.90	48,33,126.90
1-May-20	To Opening Balance			38,30,875.90	
2-May-20	By (as per details) CONJBDW-B Koteswarao TDS-1% Contract <i>Being amt paid to b koteswarao towards weekly labour payment.</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10020		3,118.00
	By SUP-Summit Sales LLP <i>Being amt paid to sslp towards purchase agnst vide bill nos.10979 dt.11022.</i>	Payment	PAY/10021		14,188.00
	By SUP-SSLLP-Logistics <i>Being amt transfer to sslp-logistics towards admin & marketing exp vide bill nos.1213 & 1238.</i>	Payment	PAY/10022		1,40,295.00
	By SUP-SSLLP-Common Expenditure <i>Being amt transfer to sslp-common exp towards admin & marketing service exp vide bill no.284.</i>	Payment	PAY/10023		20,508.00
	Carried Over			38,30,875.90	1,78,109.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,30,875.90	1,78,109.00
2-May-20	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra towards turnkey contractors adv & building material adv.</i>	Payment 6,86,275.00 Dr 13,726.00 Cr	PAY/10024		6,72,549.00
5-May-20	By GST Payable <i>Being amt transfer to gst through rtgs t/w gst payable amt for the month of mar'2020.</i>	Payment	PAY/10025		5,66,712.00
7-May-20	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w staff salary for the month of apr'2020.</i>	Payment	PAY/10026		36,671.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w salary for the month of apr'2020.</i>	Payment	PAY/10027		19,191.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m remesh reddy t/w staff salary for the month of apr'2020.</i>	Payment	PAY/10028		15,239.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer to k venkata naghi reddy t /w staff salary for the month of apr'2020.</i>	Payment	PAY/10029		12,515.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w staff salary for the montho fo apr'2020.</i>	Payment	PAY/10030		11,460.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to c vasundhara t/w staff salary for the month of apr'2020.</i>	Payment	PAY/10031		11,354.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque issued towards tds for the month of apr - 2020</i>	Payment 127.00 Dr 13,318.00 Cr	PAY/10032		13,445.00
9-May-20	By EMP-Dasari Vijaykumar Salary A/c <i>Being amount transferred to d vijay kumar towards salary for the month of apr - 2020</i>	Payment	PAY/10033		8,182.00
	By EMP-Sada Nagamalleshwara Rao Salary A/c <i>Being amount transferred to nagamalleshwar towards salary for the month of april -2020</i>	Payment	PAY/10034		15,712.00
11-May-20	By (as per details) CONJBDW-DR Constructions TDS-2% Contract <i>Being amt transfer to dr constructions t/w cement bags mud filling at near flat no.8.</i>	Payment 12,000.00 Dr 240.00 Cr	PAY/10035		11,760.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor mobilization adv.</i>	Payment 4,11,000.00 Dr 8,220.00 Cr	PAY/10036		4,02,780.00
	Carried Over			38,30,875.90	19,75,679.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,30,875.90	19,75,679.00
11-May-20	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w hoarding rent exp for the month of mar'2020 vide bill nos.96 & 97.</i>	Payment	PAY/10037		24,932.00
	By (as per details) CONJBDW-B Koteswarao TDS-1% Contract <i>Being amt transfer to b koteswarao t/w earth work -water lifting the b block lower basement area.</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10038		3,292.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amt transfer to k padma t/w earth work & civil work-cement bags filling with 12mm chips & dust.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10039		3,861.00
	By (as per details) SUP-Social DNA TDS-1% Contract <i>Being amt transfer to social dna t/w facebook campagain exp vide bill no.8(in bill amt 1/4 released).</i>	Payment 15,676.00 Dr 157.00 Cr	PAY/10040		15,519.00
13-May-20	By SHAREHOLDER- MPPL <i>Being amt transfer to mppl t/w funds transfer v/a mppl on behalf of esr a/c.</i>	Payment	PAY/10041		1,00,000.00
15-May-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70%amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10001	3,65,400.00	
	By EMP-Dasari Vijaykumar Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10042		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10043		399.00
	By EMP-A Suresh Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10044		399.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10045		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10046		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10047		399.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10048		399.00
	Carried Over			41,96,275.90	21,26,076.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,96,275.90	21,26,076.00
15-May-20	By EMP-C Vasundhara Salary A/c <i>Being amount transferred towards mobile allowance for the month of april - 2020</i>	Payment	PAY/10049		399.00
16-May-20	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>being chq. issued to k.padma towards north side compound wall collapse area CC bed laying workdone vide voucher no. 209</i>	Payment 6,475.00 Dr 83.00 Cr	PAY/10050		6,392.00
	By (as per details) CONJBDW-B Koteswarao TDS-1% Contract <i>being chq. issued towards b.koteswarao towards road cleaning & water lifting at B-Block and misc workdone vide voucher no.210</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10051		4,764.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>being chq. issued to p.praveen towards credit balance payment 5000/- credit balance = 5160/- vide voucher 211</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10052		4,962.00
	By OE-Electricity Supply <i>Being amt transfer to a suresh exp card t/w ght site electricity bill for the month of apr20 vide ser no.111939194 .</i>	Payment	PAY/10053		21,803.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card for paper inserts advance.</i>	Payment	PAY/10054		10,000.00
	By SUP-Expert Security Services <i>Being amt transfer to expert security services t/w security charges for apr'2020 vide bill no.11 dt.30-04-2020.</i>	Payment	PAY/10055		40,934.00
	By SUP-Y.Pushpalatha <i>Being amt transfer to y pushpaath t/w gardening charges for apr'2020 vide bill no. 124 dt.30.04.2020.</i>	Payment	PAY/10056		9,990.00
	By SUP-Shreyas Services <i>Being amt transfer to shreys services t/w housekeeping charges for apr'20 vide bill no. 137 dt.30-04-2020.</i>	Payment	PAY/10057		22,028.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly payment through exp card.</i>	Payment	PAY/10058		2,562.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w purchase exp vide bill no.11118 dt.07-05-2020</i>	Payment	PAY/10059		1,994.00
	Carried Over			41,96,275.90	22,51,904.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,96,275.90	22,51,904.00
16-May-20	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w trunkey contractors mobilization adv.</i>	Payment 5,92,000.00 Dr 8,880.00 Cr	PAY/10060		5,83,120.00
	By SUP-Social DNA <i>Being amt tranfer to social dna t/w facebook campagain exp vide bill no.008 dt.01-04 -2020.</i>	Payment	PAY/10061		15,551.00
19-May-20	By SUP-M M Aqua Systems <i>Being cheque issued to mm aqua systems towards purchase of RO plant as 50% advance of rs 82600 against po no : 67223</i>	Payment	PAY/10062		82,600.00
20-May-20	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to nami reddy shravya t/w staff salary for the moth of apr'2020.</i>	Payment	PAY/10063		9,643.00
22-May-20	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w ght site weekly payments as on 22-05-2020.</i>	Payment	PAY/10064		1,880.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being chq. issued to k.padma towards mortor bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 212</i>	Payment 6,400.00 Dr 48.00 Cr	PAY/10065		6,352.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>being chq. issued to p.praveen towards 6X12 hoarding board welding work andGHMC park railing work done vide vouher 213</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10066		2,481.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>beinng chq. isued towards b.koteswar rao towards water lifting at B-Block lower basement area workdone vide voucher no. 214</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10067		4,764.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transfered to homeline infra</i>	Payment 9,65,000.00 Dr 14,475.00 Cr	PAY/10068		9,50,525.00
	By SUP-Priyanka Printers <i>Being amount trnasferd to priyanka printers towards bill no : 353 dated : 13-03-2020</i>	Payment	PAY/10069		410.00
To	OTHLON-Modi Realty Mallapur Llp <i>Being chq 001117 received from modi realty mallapur t/w hording rental amt received.</i>	Receipt	REC/10006	54,132.00	
	Carried Over			42,50,407.90	39,09,230.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,50,407.90	39,09,230.00
22-May-20	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being chq. prepared to M.chandrakala towards material shifting at ght site vide voucher: 6649</i>	Payment 6,649.00 Dr 92.00 Cr	PAY/10070		6,557.00
23-May-20	By SUP-Sri Balaji Printers <i>Being amount transfered to sri balaji printers towards bill no : 400</i>	Payment	PAY/10071		1,680.00
	By SUP-Varna Media <i>Being amount transfered to varna media towards bill no : 1459 dated : 1-03-2020</i>	Payment	PAY/10072		9,213.00
27-May-20	By (as per details) TDS-2% Contract TDS-10% Interest <i>Being chq.370452 issued to tds towards tds balance amt for the month of mar'2020.</i>	Payment 15,251.00 Dr 687.00 Dr	PAY/10073		15,938.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10004	4,36,100.00	
	To SUP-Varna Media <i>Being amt rtn due to existing bank details.</i>	Receipt	REC/10007	9,213.00	
	By SHAREHOLDER- MPPL <i>Being amt transfer to mppl t/w internal funds transfer to esr through mppl.</i>	Payment	PAY/10074		5,000.00
29-May-20	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer to k sneha t/w staff salary for the mohth of apr'2020.</i>	Payment	PAY/10075		6,367.00
30-May-20	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards main road footpath sabah stone laying purpose & road cleaning vide payment voucher no : 215</i>	Payment 7,475.00 Dr 56.00 Cr	PAY/10076		7,419.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards morram shifting & leveling for pheripheral footpath area setback 270X3.5 =945sft 23 rps. vide payment voucher no : 216</i>	Payment 2,835.00 Dr 21.00 Cr	PAY/10077		2,814.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>Being chq. issued to K.padma towads chips and dust filling at mi cement bags & shoring suppot to north side retaining wall. each bag 10@643=6430 payment no : 217</i>	Payment 6,430.00 Dr 48.00 Cr	PAY/10078		6,382.00
	Carried Over			46,95,720.90	39,70,600.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,95,720.90	39,70,600.00
30-May-20	By (as per details) EUC-T.Kurmannna TDS-1.5% Contract <i>being chq. issued to T.Kurmannna towards material shifting of dust and aggregate at ght site vide voucher no. 6683</i>	Payment 11,156.00 Dr 167.00 Cr	PAY/10079		10,989.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferred to homeline infra and 1.5 % tds deducted</i>	Payment 80,000.00 Dr 1,200.00 Cr	PAY/10080		78,800.00
	By SHAREHOLDER- MPPL <i>Being funds transferred to mppl</i>	Payment	PAY/10081		1,60,000.00
	By ECARD-A Suresh <i>Being amount transfererd to a suresh towards expense card loading</i>	Payment	PAY/10082		6,694.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being chq. prepared to M.chandrakala towards lifting and shifting at ght site vide voucher: 6684</i>	Payment 19,560.00 Dr 293.00 Cr	PAY/10083		19,267.00
				46,95,720.90	42,46,350.00
	By Closing Balance				4,49,370.90
				46,95,720.90	46,95,720.90
1-Jun-20	To Opening Balance			4,49,370.90	
2-Jun-20	By EMP-A Suresh Salary A/c <i>Being staff salary for the month of May -2020</i>	Payment	PAY/10084		39,672.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10085		22,191.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10086		18,239.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10087		15,265.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10088		14,037.00
	By EMP-C Vasundhara Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10089		13,913.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10090		10,542.00
	Carried Over			4,49,370.90	1,33,859.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,370.90	1,33,859.00
2-Jun-20	By EMP-Dasari Vijaykumar Salary A/c <i>Being amount transfered towards staff salary for the month of may -2020</i>	Payment	PAY/10091		9,986.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfered towards staff salary for the month of may -2020</i>	Payment	PAY/10092		18,712.00
3-Jun-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera ac from collections a/c.</i>	Contra	CON/10005	17,50,000.00	
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being transfer to M.chandrakala towards mud excavation,shifting and levelling at ght site vide voucher: 6725</i>	Payment 36,160.00 Dr 542.00 Cr	PAY/10093		35,618.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting, mud shifting and levelling at ght site vide voucher no. 6726</i>	Payment 8,734.00 Dr 131.00 Cr	PAY/10094		8,603.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being chq. issued to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.220</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10095		2,382.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being chq. issued to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 221</i>	Payment 6,200.00 Dr 46.00 Cr	PAY/10096		6,154.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being chq. issued to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 223</i>	Payment 6,550.00 Dr 49.00 Cr	PAY/10097		6,501.00
	By SUP-Summit Sales LLP <i>Being amount transeferd to summit sales on behalf od selva kumar expense card loading</i>	Payment	PAY/10098		17,500.00
	By SUP-Shreyas Services <i>Being amount transfered to shreyas services towards bill no : 157</i>	Payment	PAY/10099		16,079.00
	By SUP-Y.Pushpalatha <i>Being gardening charges for the month of may - 2020 against bill no:151</i>	Payment	PAY/10100		10,015.00
	Carried Over			21,99,370.90	2,65,409.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,370.90	2,65,409.00
3-Jun-20	By SUP-Expert Security Services <i>Being amount transferred to expert security services against bill no : ESS/25-20</i>	Payment	PAY/10101		40,767.00
4-Jun-20	To BANK-Yes Bank Collection-009772500000342 .	Contra	CON/10007	9,80,000.00	
6-Jun-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferred to homeline infra and 1.5% tds deducted</i>	Payment 35,400.00 Dr 531.00 Cr	PAY/10102		34,869.00
	By SUP-Rajdhani Tiles Company <i>Being amount transfered to rajadhani tiles company against bill no : 003</i>	Payment	PAY/10103		19,824.00
	By SHAREHOLDER- MPPL <i>Being cheque issued to mppl towards funds transfer</i>	Payment	PAY/10104		16,25,000.00
	By SUP-SSLLP-Logistics <i>Being amount transferred to sslp logistics</i>	Payment	PAY/10105		3,03,230.00
	By SUP-Summit Sales LLP <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10106		9,899.00
	By SUP-SSLLP-Common Expenditure <i>Being amount transferred to sslp common expenses</i>	Payment	PAY/10107		1,899.00
	By SUP-Libra Outdoor Advertising <i>Being amount transfereed to libra outdoor marketing advertising towards bill no : LOA /2019-20/195</i>	Payment	PAY/10108		14,160.00
	By SUP-Praful Sanitary <i>Being amount transfered to praful sanitary towards bill no : 31</i>	Payment	PAY/10109		9,259.00
	By SUP-Social DNA <i>Being amount transfered to social dna towards bill no : 037</i>	Payment	PAY/10110		15,551.00
8-Jun-20	By SP-Ashish Agarwal Co <i>Being cheque issued to A S agarwal & co towards bill no : ASA19200162 ch no :250066</i>	Payment	PAY/10111		11,446.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c SAL-Insurance <i>Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-21 ch no :250066</i>	Payment 1,651.00 Dr 2,772.00 Dr 2,568.00 Dr 1,651.00 Dr 25,930.00 Dr	PAY/10112		34,572.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from colection a/c.</i>	Contra	CON/10009	1,03,950.00	
	Carried Over			32,83,320.90	23,85,885.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,320.90	23,85,885.00
8-Jun-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10011	1,57,500.00	
11-Jun-20	By (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & labour quaters door fixing WD vide voucher no. 225</i>	Payment 1,000.00 Dr 8.00 Cr	PAY/10114		992.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards balance sabah stone laying workdone inside of GHMC park. vide payment voucher no : 226</i>	Payment 1,775.00 Dr 13.00 Cr	PAY/10115		1,762.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>being money trasfer to B.pramode towards main road footpath inside mud laid & lift pit inside debries removing WD and consolidation work vide voucher no. 227</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10116		3,573.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.228</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10117		2,382.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>being money transfer to p.praveen towards GHMC park railing design work for park north side, total railing 127.5 sft @30rps. vide vouher 229</i>	Payment 3,825.00 Dr 28.00 Cr	PAY/10118		3,797.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being money transfer to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone each bag 10rps. @654=6540 vide voucher no. 230</i>	Payment 6,540.00 Dr 49.00 Cr	PAY/10119		6,491.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping of lift pit rcc columns and wall vide voucher no. 6738</i>	Payment 2,328.00 Dr 34.00 Cr	PAY/10120		2,294.00
	Carried Over			34,40,820.90	24,07,176.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,820.90	24,07,176.00
11-Jun-20	By SUP-Sai Vishal Enterprises <i>being chq. issued to sai vishal enterprises towards supply of 12 mm metal aggregate at ght site vide voucher no. 5090</i>	Payment	PAY/10121		5,700.00
	By SUP-SLLP-Common Expenditure <i>Being amount transferred to sslp common expenses towards bill no : SLLP/COM /10014/2020-21 dated : 30-5-2020</i>	Payment	PAY/10122		42,881.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferred to homeline infra</i>	Payment 58,000.00 Dr 870.00 Cr	PAY/10123		57,130.00
	By SUP-Social DNA <i>Being amount transfererd to social DNA towards bill no : 008 , 080 037</i>	Payment	PAY/10124		59,241.00
	By SUP-M M Aqua Systems <i>Being amount transfererd to MM Aqua systems towards bill no : 46 po no : 67223</i>	Payment	PAY/10125		82,600.00
	By SUP-Shah Traders <i>Being amount transfererd to shah traders towards bil no : 133,134 p ono :67575, 67574</i>	Payment	PAY/10126		11,213.00
	By SUP-Summit Sales LLP <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10127		57,935.00
12-Jun-20	By SUP-SLLP-Logistics <i>Being amount transfererd to sslp logistics towards bill no : 10073,10054,10086,10064 &10078</i>	Payment	PAY/10128		1,45,611.00
13-Jun-20	By (as per details) GST Payable SIP-GST <i>Being amount transferrs towards gst for the month of april- 2020</i>	Payment 7,442.00 Dr 66.00 Dr	PAY/10129		7,508.00
	By ECARD-Madyarla Suresh <i>Being expense card loading of m suresh</i>	Payment	PAY/10130		10,000.00
	By ECARD-A Suresh <i>Being amt transfer towards Expenses card expenses</i>	Payment	PAY/10131		2,865.00
	By EMP-Dasari Vijaykumar Salary A/c <i>Being mobile allowance for the month of may - 2020</i>	Payment	PAY/10132		399.00
	By EMP-Madyarla Suresh Salary A/c <i>Being mobile allowance for the month of may - 2020</i>	Payment	PAY/10133		399.00
	By (as per details) EMP-A Suresh Salary A/c SAL-Staff Conveyance <i>Being mobile allowance for the month of may - 2020</i>	Payment 399.00 Dr 240.00 Dr	PAY/10134		639.00
	Carried Over			34,40,820.90	28,91,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,820.90	28,91,297.00
13-Jun-20	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10135		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10136		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10137		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10138		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10139		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10140		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10141		399.00
17-Jun-20	By (as per details) Payment TDS-2% Contract 120.00 Dr TDS-10% Interest 8.00 Dr <i>Being chq.250067 issued for tds challan towards tds balance amt for the month of march-2020(tds 120/- interest 8/-).</i>		PAY/10142		128.00
	By TDS-7.5% Interest Payment <i>Being chq.250068 issued for tds challan towards 1.5% interest for feb-2020 late payment,tds 89890/- paid on 11-04-2020</i>		PAY/10143		3,995.00
	By Cash Contra <i>Being chq.250069 issued for cash withdrawal towards self.(amt have to refund to s1).</i>		CON/10013		1,00,000.00
19-Jun-20	By (as per details) Payment CONT-M Chandrakala 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>being money transfer to m.chandrakala towards released payment credit balance =276000/- vide voucher 235</i>		PAY/10146		99,250.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.231</i>		PAY/10147		2,382.00
	Carried Over			34,40,820.90	30,99,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,820.90	30,99,845.00
19-Jun-20	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards balance sabah stone laying workdone inside of GHMC park & kerb stone patch work done vide payment voucher no : 232</i>	Payment 925.00 Dr 6.00 Cr	PAY/10148		919.00
	By (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & labour quaters door fixing WD vide voucher no. 233</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10149		2,283.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>being money trasfer to B.pramode towards main road footpath inside mud laid & lift pit inside debries removing WD and consolidation work vide voucher no. 234</i>	Payment 10,800.00 Dr 81.00 Cr	PAY/10150		10,719.00
	By (as per details) EUC-T.Kurmanna TDS-.75% Contract <i>being chq. issued to T.Kurmanna towards mud levelling work and road levelling at ght site vide voucher no. 6767</i>	Payment 1,200.00 Dr 18.00 Cr	PAY/10151		1,182.00
	By (as per details) CONT-P Praveen Kumar TDS-.75% Contract <i>being money transfer to P.Praveen kumar towards released payment credit balance =52700/- vide voucher no. 236</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10152		39,700.00
	By SP-KGM & Co <i>Being amt transfer to kgm & co towards gst review charges for oct-19 to mar-20 vide bill no.39 dt.23.05.2020.</i>	Payment	PAY/10153		8,288.00
	By SP-Ashish Agarwal Co <i>Being amt transfer to ashish agarwal towards filling fee from 3 & 4 vide bill no. asa19200068 dt.24-08-2019.</i>	Payment	PAY/10154		10,700.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor mobilization advance.</i>	Payment 1,30,600.00 Dr 1,959.00 Cr	PAY/10155		1,28,641.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expense card t/w site miss purchase exp from 10-06-20 to 19-06-2020.</i>	Payment	PAY/10156		3,118.00
	Carried Over			34,40,820.90	33,05,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,820.90	33,05,395.00
19-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being amount transfered to summit builders towards PF & ESI for the month of Mar to may - 2020</i>	Payment	PAY/10157		73,408.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to adilabad timber mart vide bill no : 004 dated : 30-05-2020</i>	Payment	PAY/10158		3,398.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10014	36,40,000.00	
20-Jun-20	By SHAREHOLDER- MPPL <i>Being cheque issued to mppl towards funds transferrdd ch no : 250074</i>	Payment	PAY/10160		1,00,000.00
	By SUP-Gautham Enterprises <i>Being amount transferdd to gautham enterprises towards bill no : 123</i>	Payment	PAY/10161		1,416.00
	By SUP - Sri Bhavani Ads <i>Being amount transferdrd to sri bhavani ads towards bill no : 13, 12 dated :15-06-2020.</i>	Payment	PAY/10162		23,246.00
22-Jun-20	By SUP-Adilabad Timber Mart	Payment	PAY/10164		3,398.00
	By SUP-Y.Pushpalatha <i>Being amount tranferred to pushpalatha towards bill no : 154 dated : 16-05-2020</i>	Payment	PAY/10165		6,153.00
	By SUP-Libra Outdoor Advertising <i>Being amount transferdd to libra outdoor advertising vide bill no : 16 dated : 01-6-2020</i>	Payment	PAY/10166		5,977.00
	By SUP-Rita Seeds Store <i>Being cheque issued to rita seeds store vide bill no : 250072 adted : 01-06-2020.</i>	Payment	PAY/10167		2,050.00
	By SUP- Sri Bhavani Digitals <i>Being cheque issued to sti bahvani digitals towards bill no : 13 dated : 250073</i>	Payment	PAY/10168		30,694.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month Mar 20</i>	Payment	PAY/10169		1,100.00
24-Jun-20	By BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to current a/c from rera account.</i>	Contra	CON/10016		50,000.00
	By BANKFD-Rera A/c 041340100018830/1 <i>Being amt tranfer for yes bank F.D.</i>	Payment	PAY/10173		30,00,000.00
26-Jun-20	By (as per details) CONJBDW-P.Chanti TDS-.75% Contract <i>being chq. issued to P.chanti towards lift pit chipping and dismantling debries lifting outside of cellar vide voucher 238</i>	Payment	PAY/10176		4,149.00
				4,180.00 Dr 31.00 Cr	
	Carried Over			70,80,820.90	66,10,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,80,820.90	66,10,384.00
26-Jun-20	By (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & fixing WD vide voucher no. 239</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10177		1,141.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards 6X4 hoarding board fixing near GHT site total 6 no.s vide payment voucher no : 240</i>	Payment 925.00 Dr 6.00 Cr	PAY/10178		919.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>being money trasfer to B.pramode towards lift pit dismantling debries lifting outside of cellar vide voucher no. 241</i>	Payment 4,050.00 Dr 30.00 Cr	PAY/10179		4,020.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.242</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10180		1,985.00
	By (as per details) CONT-P Praveen Kumar TDS-.75% Contract <i>being money transfer to P.Praveen kumar towards released payment credit balance =12500/- vide voucher no. 243</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10181		4,963.00
	By (as per details) CONT-M Chandrakala TDS-.75% Contract <i>being money transfer to m.chandrakala towards released payment credit balance =100000/- vide voucher 244</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10182		99,250.00
	By (as per details) EUC-P.Chanti TDS-1.5% Contract <i>being chq. issued to P.chanti towards chipping of lift footing work at B-Block vide voucher 6794</i>	Payment 8,007.00 Dr 120.00 Cr	PAY/10183		7,887.00
	By SHAREHOLDER- MPPL <i>Being cheque issued to mppl towards funds transfer ch no : 250076</i>	Payment	PAY/10184		1,50,000.00
	By ECARD-A Suresh <i>Being amount transfered to a suresh expense card</i>	Payment	PAY/10185		940.00
	Carried Over			70,80,820.90	68,81,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,80,820.90	68,81,489.00
26-Jun-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferd to homeline infra</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10186		49,250.00
	By SP-KGM & Co <i>Being amount transferd to kgm & CO towards second installment vide bill no :39</i>	Payment	PAY/10187		8,288.00
	By OEUD-Consultancy Charges <i>Being amoun transferred to k chandra rao towards auditing of esi & pf for the month of mar & apr -2020</i>	Payment	PAY/10188		2,200.00
				70,80,820.90	69,41,227.00
	By Closing Balance				1,39,593.90
				70,80,820.90	70,80,820.90
1-Jul-20	To Opening Balance			1,39,593.90	
1-Jul-20	To BANK-Yes Bank Collection-009772500000342 <i>Being amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10017	4,76,000.00	
2-Jul-20	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10019	1,57,500.00	
3-Jul-20	By (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>Being neft to b.jogaiah towards site office doors resetting workdone & ghmc park balance planks fixing workdone advice for payment no : 245</i>	Payment 1,500.00 Dr 12.00 Cr	PAY/10191		1,488.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being towards site office inside crack filling & cement patches finishing WD advice for payment no : 246</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10192		1,290.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards lift pit dismantling debris lifting outside of cellar vide advice for payment no : 247</i>	Payment 4,900.00 Dr 37.00 Cr	PAY/10193		4,863.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning at ght site vide advice payment voucher no : 248</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10194		2,779.00
	By (as per details) CONT-M Chandrakala TDS-.75% Contract <i>being money transfer to m.chandrakala towards released payment credit balance =76516/- vide voucher 252</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10195		29,775.00
	Carried Over			7,73,093.90	40,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,093.90	40,195.00
3-Jul-20	By SUP-Y.Pushpalatha <i>Being amt transfer to y pushpalata t/w gardening charges for jun'2020 vide bill no. 168 dt.30-6-2020.</i>	Payment	PAY/10196		9,015.00
	By SUP-Expert Security Services <i>Being amt transfer to expert security security services t/w security charges for jun'2020 vide bill no.30 dt.01-07-2020.</i>	Payment	PAY/10197		38,302.00
	By SUP-Shreyas Services <i>Being amt transfer to shreyas services t/w housekeeping charges for jun'2020 vide bill no.161 dt.30-06-2020.</i>	Payment	PAY/10198		15,732.00
	By (as per details) CONJBDW-N.Sharadha TDS-.75% Contract <i>being chq. issued to N.sharadha towards painting of 2 coats of water proofing chemicals fo cloumns in B-Block cellar vide voucher no. 237</i>	Payment 4,858.00 Dr 36.00 Cr	PAY/10199		4,822.00
	By (as per details) EUC-P.Chanti TDS-1.5% Contract <i>being chq. issued to P.chanti towards chipping of lift footing work at B-Block vide voucher 6819</i>	Payment 4,164.00 Dr 62.00 Cr	PAY/10200		4,102.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting at b-block vide voucher no. 6819</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10201		1,773.00
	By SHAREHOLDER- MPPL <i>Being cheque issued to mppl towards funds transfer ch no : 370454</i>	Payment	PAY/10202		50,000.00
	By SUP-Y.Pushpalatha <i>Being amt transfer to villa orchids llp on a/c behalf of Y.Pushpalatha a/c in voc radhakrishna debit balance agenst.vide bill no.</i>	Payment	PAY/10203		1,000.00
To	BANK-Yes Bank Current -00976300003091 <i>Being chq.106422 issued to mehta & modi realty kowkur llp-rera t/w internal fund transfer.</i>	Contra	CON/10021	2,35,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contactor mobilization adv.</i>	Payment 49,000.00 Dr 735.00 Cr	PAY/10204		48,265.00
	By SP-KGM & Co <i>Being amt transfer to kgm & co t/w gst review charges vide bill no.39 dt.23.05.2020.</i>	Payment	PAY/10205		16,574.00
	Carried Over			10,08,093.90	2,29,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,093.90	2,29,780.00
4-Jul-20	By SUP-Lepakshi Tarpaulin Industries <i>Being amt transfer against vch no:1396, 1397</i>	Payment	PAY/10211		3,522.00
6-Jul-20	By Cash <i>Being cheque encased against ch n:370455</i>	Contra	CON/10022		50,000.00
	By (as per details) TDS-1% Contract FEXP- Interest on Tds <i>Being cheque issued to tds for the month of april - 2020 ch no : 370456</i>	Payment 396.00 Dr 24.00 Dr	PAY/10212		420.00
	By (as per details) TDS-1% Contract TDS-1.5% Contract TDS-2% Contract TDS-.75% Contract SIP-Interest on TDS <i>Being cheque issued to tds for the month of may - 2020 ch no : 370458</i>	Payment 893.00 Dr 16,227.00 Dr 35,024.00 Dr 228.00 Dr 2,357.00 Dr	PAY/10213		54,729.00
	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>Being chq.370459 issued to tds t/w tds payment for the month of jun'2020.</i>	Payment 5,451.00 Dr 3,314.00 Dr 19,048.00 Dr	PAY/10214		27,813.00
	By EMP-A Suresh Salary A/c <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment	PAY/10215		65,344.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-Madhyarla Suresh Commission A/c TDS-5% Commission/Brokerage <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment 30,383.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10216		39,883.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment	PAY/10217		11,712.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment	PAY/10218		22,478.00
	By (as per details) EMP-K Venkata Nagi Reddy Salary A/c EMP-K Venkata Nagi Reddy Commission A/c TDS-5% Commission/Brokerage <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment 17,521.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10219		27,021.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfered towards salaries for the month of june-2020</i>	Payment	PAY/10220		15,276.00
	Carried Over			10,08,093.90	5,47,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,093.90	5,47,978.00
6-Jul-20	By (as per details)	Payment	PAY/10221		16,522.00
	EMP-C Vasundhara Salary A/c	14,622.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being amount transfered towards salaries for the month of june-2020				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10222		9,599.00
	Being amount transfered towards salaries for the month of june-2020				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10223		11,950.00
	Being amount transfered towards salaries for the month of june-2020				
11-Jul-20	By ECARD-A Suresh	Payment	PAY/10228		474.00
	Being amt transfer to a suresh expense card t/w site miss purchase from 03-07-2020 to 10-07-2020.				
	By (as per details)	Payment	PAY/10229		3,546.00
	EUC-T.Kurmannna	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	being chq. issued to T.Kurmannna towards material shifting at ght site vide voucher no. 6834				
	By (as per details)	Payment	PAY/10230		2,978.00
	CONT-P Praveen Kumar	3,000.00 Dr			
	TDS-.75% Contract	22.00 Cr			
	being money transfer to P.Praveen kumar towards released payment credit balance =7500/- vide voucher no. 257				
	By (as per details)	Payment	PAY/10231		19,850.00
	CONT-M Chandrakala	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	being money transfer to m.chandrakala towards released payment credit balance =46517/- vide voucher 256				
	By (as per details)	Payment	PAY/10232		10,124.00
	CONJBDW-T.Kurmannna	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	being neft to t.kurmannna towards north compound wall shoring support pcc laid & filling cemnt bags laid WD & water lifting from B-Block cellar ift pit debries removing workdone vide voucher no. 255				
	By (as per details)	Payment	PAY/10233		3,176.00
	CONJBDW-D.Naiomi	3,200.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide advice payment voucher no : 254				
	Carried Over			10,08,093.90	6,26,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,093.90	6,26,197.00
11-Jul-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards lift pit beam chipping work at B-Block vide advice for payment no : 253</i>	Payment 6,150.00 Dr 46.00 Cr	PAY/10234		6,104.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping of lift footing work at B -Block vide voucher no. 6835</i>	Payment 1,023.00 Dr 15.00 Cr	PAY/10235		1,008.00
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to S nagamalleswar rao towards incentives towards july 19 to march 2020</i>	Payment	PAY/10236		4,428.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to summit bulder t/w esi & epf employee & employer contribution for the month of jun'2020.</i>	Payment	PAY/10237		27,231.00
	By (as per details) CONJBDW-P.Chanti TDS-.75% Contract <i>Being towards lift pit chipping and diamantiling debris lifting outside od cellar advice for payment no : 249</i>	Payment 3,780.00 Dr 29.00 Cr	PAY/10238		3,751.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards chips and dust mix filling at empty cement bags & shearing supporting at north side near 7 & 8 flats</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10239		2,481.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor mobilization advance as on 10-07-2020.</i>	Payment 1,93,000.00 Dr 2,895.00 Cr	PAY/10240		1,90,105.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w materiel purchase exp.</i>	Payment	PAY/10241		90,253.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10242		649.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10243		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswara rao t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10244		399.00
	Carried Over			10,08,093.90	9,53,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,093.90	9,53,005.00
11-Jul-20	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10245		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer to k venkata nag reddy t /w staff mobile allowance for jun'2020.</i>	Payment	PAY/10246		399.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10247		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to vasundhara t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10248		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer to k sneha t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10249		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to namireddy shravya t/w staff mobile allowance for jun'2020.</i>	Payment	PAY/10250		399.00
	By SUP-Varna Media <i>Being cheque issued to varna media towards bill no :1459 ch no : 370460</i>	Payment	PAY/10251		9,213.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expenses card t/w paper inserts advance.</i>	Payment	PAY/10252		15,000.00
17-Jul-20	By SUP-SSLLP-Logistics <i>Being amt transfer to SSLLP logistics against bill no:10189, dt:8-7-20</i>	Payment	PAY/10254		50,396.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 258</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10255		5,955.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide advice payment voucher no : 259</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10256		3,573.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.260</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10257		10,124.00
	Carried Over			10,08,093.90	10,49,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,093.90	10,49,660.00
17-Jul-20	By (as per details) CONT-M Chandrakala TDS-.75% Contract <i>being money transfer to m.chandrakala towards released payment credit balance =26517/- vide voucher 261</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10258		9,925.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10023	70,000.00	
	To SUP-Adilabad Timber Mart <i>Being double payment entry reversal.</i>	Receipt	REC/10032	3,398.00	
	To OEUD-Consultancy Charges <i>Being consultancy charges double entry reversal dated.22-06-2020.</i>	Receipt	REC/10033	1,100.00	
	To BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to rera a/c from current a /c t/w internal transfer. ch no : 094311</i>	Contra	CON/10025	2,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor mobilization advance.</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10260		1,97,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary t/w plumbing material purchased vide bill no.127 dt.19.06.2020.</i>	Payment	PAY/10261		5,017.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w miss purchase exp.</i>	Payment	PAY/10262		224.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w salary errears(54344/9months)july-2020 installment amt.</i>	Payment	PAY/10263		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt trasnfer to m suresh t/w salary errears(19382/9months)july-2020 installment amt .</i>	Payment	PAY/10264		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswara rao t/w salary errears (12422/9)july-2020 installment amt.</i>	Payment	PAY/10265		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy t/w salary errears(11877/9 months)july-2020 installment amt.</i>	Payment	PAY/10266		1,320.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to k kuldeep krishna t/w salary errears(6936/9 months)july-2020 installment amt.</i>	Payment	PAY/10267		671.00
	Carried Over			12,82,591.90	12,73,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,82,591.90	12,73,389.00
17-Jul-20	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to c vasundhara t/w salary errears(5913/9 months)july-2020 installment amt.</i>	Payment	PAY/10268		657.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer to k sneha t/w salary errears(1292/9 months)july-2020 installment amt .</i>	Payment	PAY/10269		144.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to nami reddy shravya t/w salary errears(3325/9 months)july-2020 installment amt.</i>	Payment	PAY/10270		369.00
	By EMP-Dasari Vijaykumar Salary A/c <i>Being amt trasnfer to d vijay kumar t/w salary errears(2430/9 months)july-2020 installment amt released.</i>	Payment	PAY/10271		270.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer to k nagireddy t/w salary errears(7264/9 months)july-2020 installment amt.</i>	Payment	PAY/10272		807.00
20-Jul-20	By OE-Misc. Expenses <i>Being chq:-250078 issued to EV and DM penaty for hoding at kowkur notes :-34720 /18.07.2020</i>	Payment	PAY/10273		5,000.00
	By SP-Ashish Agarwal Co <i>Being cheque issued to Ashish agarwal towards bill no : ASA2021028 dated : 29-06 -2020</i>	Payment	PAY/10274		3,045.00
	By SUP-Leomind Creatives <i>Being cheque isued to leomind creatives vide bill no : 003 dated : 18-05-2020</i>	Payment	PAY/10275		4,484.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.262</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10277		10,124.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide advice payment voucher no : 263</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10278		3,176.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 264</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10279		5,459.00
	Carried Over			12,82,591.90	13,06,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,82,591.90	13,06,924.00
20-Jul-20	By SUP-SLLP-Logistics <i>Being amt transfer to SLLP-LOGISTICS towards car hire charges for june 20 & delivery van transportation chagres for June 2020 against bill no:10145, 10133</i>	Payment	PAY/10280		11,708.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing ESI & PF for the month of June 20</i>	Payment	PAY/10281		1,100.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt transfer to BPCL-ECMS (Fleet busines) towards petrol / diesel expenses from 16-03-20 to 30-06-20</i>	Payment	PAY/10282		4,595.00
	By SUP-Gautham Enterprises <i>Being amt transfer to gautham enterprises towards coffee machine hire charges for the month of May & june 20 against bil no:248, dt:21-07-2020</i>	Payment	PAY/10283		1,416.00
	By SUP-SLLP-Common Expenditure <i>Being amt transfer to SLLP- common Exp towards admin & markteting charges for the month of June 2020 against bill no:10028, dt:15-07-2020</i>	Payment	PAY/10284		25,724.00
	By ECARD-J Selva Kumar <i>Being amt transfer to SLLP towards J selva kumar Expenses card advance for purchasing empty cement bags</i>	Payment	PAY/10285		14,000.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt trnsfer to s nagamalleswara rao t /w jun-2020 50% balance salary .</i>	Payment	PAY/10286		11,712.00
	To BANK-Yes Bank Current -00976300003091 <i>Being funds transferred ch no : 106425</i>	Contra	CON/10026	7,50,000.00	
	By SAL-Staff Welfare Expenses <i>Being amt transfer to a suresh t/w 50% reimbursement of covid test at tapadiadiagnostic center pvt ltd vide sid no. 01021086 dt.16-07-2020.</i>	Payment	PAY/10287		1,450.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media pvt ltd t /w advertisement of eenadu edition hyd -main on 13-06-2020 vide bill no.43 dt.13-06-2020.po no.67950 dt.13-06-2020.</i>	Payment	PAY/10288		14,588.00
	By SUP-Sai Vishal Enterprises <i>being chq. issued to sai vishal enterprises towards supply of 6 mm metal aggregate at ght site vide voucher no. 5218</i>	Payment	PAY/10290		5,700.00
	By SP-Sree Sai Sharanya Enterprises <i>being neft issued to sree sai sharanya enterprises towards supply of stone dust at ght site vide voucher no. 5217</i>	Payment	PAY/10291		11,250.00
	Carried Over			20,32,591.90	14,10,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,32,591.90	14,10,167.00
27-Jul-20	To Cash <i>Being cash deposite t/w s1 cash withdrawan amt rtn.</i>	Contra	CON/10028	40,000.00	
28-Jul-20	By SUP-Social DNA <i>Being amt trasnfer to social dna t/w digital media exp vide bill no.104 dt.02-07-2020.</i>	Payment	PAY/10292		20,964.00
29-Jul-20	By SIP-Interest on TDS <i>Being chq.250084 issued to tds t/w interest for Q1.</i>	Payment	PAY/10293		1,036.00
31-Jul-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 267</i>	Payment 5,500.00 Dr 42.00 Cr	PAY/10294		5,458.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.265</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10295		10,124.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards B-Block plinth beam level PCC laying work purpose extra mud removed workdone vide voucher no.266</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/10296		1,787.00
	By (as per details) CONJBDW-Khudoos TDS-.75% Contract <i>being neft to MD.Khudoos towards main road footpath inside HDPE pipe laying and water connections given and RO plnt laying and connections given vide voucher no.269</i>	Payment 3,140.00 Dr 23.00 Cr	PAY/10297		3,117.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being towards B-Block lower basemnt slab beams ramp area locks setting workdone with material advice for payment no : 268</i>	Payment 4,090.00 Dr 30.00 Cr	PAY/10298		4,060.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 270</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10299		2,382.00
	Carried Over			20,72,591.90	14,59,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,72,591.90	14,59,095.00
31-Jul-20	By SUP-Sai Vishal Enterprises <i>being chq. issued to sai vishal enterprises towards supply of 12 mm metal aggregate and stone dust at ght site vide voucher no. 5253</i>	Payment	PAY/10300		12,450.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being transfer to M.chandrakala towards material shifting at ght site vide voucher: 6908</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10301		1,773.00
To	BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10030	1,57,500.00	
By	OIE-Repairs & Maintenance-Automobiles <i>Being online payment to M Suresh towards vehicle maintenance as per bill no : 309</i>	Payment	PAY/10302		2,000.00
To	BANK-Yes Bank Current -00976300003091 <i>Being funds transferredd ch no : 106427</i>	Contra	CON/10032	6,15,000.00	
By	(as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractors mobilization advance.</i>	Payment 2,48,000.00 Dr 3,720.00 Cr	PAY/10304		2,44,280.00
By	SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd t/w admin sevice charges vide bill no.10057 dt.31-07-2020.</i>	Payment	PAY/10305		2,28,801.00
To	SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being reversal entry passed t/w sri laxmi ganesh steel & hardware send to deposit after 3 months due to chq.370447 dt.23-03 -2020 cancelled.</i>	Receipt	REC/10038	1,298.00	
By	SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being chq. 250086issued to sri laxmi gnesh steel & hardwre t/w agnst steal chq.370447 dt.23-03-2020.</i>	Payment	PAY/10306		1,298.00
By	GST Payable <i>Being amt transfer to gst t/w gst payment for the month of jun-2020.</i>	Payment	PAY/10307		82,052.00
				28,46,389.90	20,31,749.00
By	Closing Balance				8,14,640.90
				28,46,389.90	28,46,389.90
1-Aug-20	To Opening Balance			8,14,640.90	
1-Aug-20	By SUP-Gautham Enterprises <i>Being amt transfer to gautham enterprises t /w coffee powder & tea powder purchase exp vide bill no.67 dt.06-06-2020.</i>	Payment	PAY/10308		3,075.00
	Carried Over			8,14,640.90	3,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,640.90	3,075.00
3-Aug-20	By SUP-Satish Elecrical Works <i>Being amount transferred to satish electrical works repairing of motor rewinding & spares repairing vide bill no :3014 dated : 26-05 -2020</i>	Payment	PAY/10309		750.00
	By (as per details) TDS-1.5% Contract TDS-7.5% Professional Charges TDS-.75% Contract TDS-5% Commission/Brokerage TDS-.3.75% Brokerage/commission <i>Being cheque issued to Yes bank towards TDS for the month of July 2020 against ch no:440141</i>	Payment 11,890.00 Dr 35,112.00 Dr 1,436.00 Dr 1,100.00 Dr 345.00 Dr	PAY/10310		49,883.00
6-Aug-20	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w staff salary for the month of july-2020.</i>	Payment	PAY/10311		68,807.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt trnsfer to m suresh t/w staff salary for the month of july-2020.</i>	Payment	PAY/10312		41,723.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt trnsfer to m remesh reddy t/w staff salary for july-2020.</i>	Payment	PAY/10313		22,148.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt trnsfer to k venkata nagi reddy t/w staff salary for july-2020.</i>	Payment	PAY/10314		26,888.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w staff salary for july-2020.</i>	Payment	PAY/10315		15,548.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to c vasundara t/w staff salary for july-2020.</i>	Payment	PAY/10316		18,303.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer to k sneha t/w staff salary for july-2020.</i>	Payment	PAY/10317		13,223.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to namireddy shravya t/w staff salary for july-2020.</i>	Payment	PAY/10318		13,223.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being cheque issued to S nagamalleswar rao towards salary for the month of July 2020 against ch no:440143</i>	Payment	PAY/10319		23,841.00
7-Aug-20	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6934</i>	Payment 7,200.00 Dr 108.00 Cr	PAY/10320		7,092.00
	Carried Over			8,14,640.90	3,04,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,640.90	3,04,504.00
7-Aug-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards GHT main road both side debrie, garbage clenaing & lifting WD & GHT site beside ARK villa side debries removing WD northside compound wall prpose cement bag purpose filling and laying WD vide voucher no.271</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10321		10,123.00
	By (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>Being chq. issued to K.Kumar towards new labour quaters power supply given vide voucher no.273</i>	Payment 1,100.00 Dr 9.00 Cr	PAY/10322		1,091.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 274</i>	Payment 7,200.00 Dr 54.00 Cr	PAY/10323		7,146.00
	By (as per details) CONT-M Chandrakala TDS-.75% Contract <i>being money transfer to m.chandrakala towards released payment credit balance =16517/- vide voucher 275</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10324		9,925.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards GHT site main road debries cleaning grass cutting and beside open plot inside debries wastage removing workdone vide voucher no.272</i>	Payment 3,850.00 Dr 28.00 Cr	PAY/10325		3,822.00
	By ECARD-J Selva Kumar <i>Being amt transfer to j selva expense card t /w purchase of empty cement bags req no. 140255 dt.03-08-2020.</i>	Payment	PAY/10326		14,000.00
	By ECARD-J Selva Kumar <i>Being amt transfer to j selva expense card t /w purchase of empty cement bags req no. 140254 dt.03-08-2020.</i>	Payment	PAY/10327		8,000.00
	By SUP-Shreyas Services	Payment	PAY/10328		16,911.00
	By SUP-Y.Pushpalatha <i>.Being amt transfer to y pushpalath t/w gardening charges for july-2020 vide bill no. 182 dt.03-08-2020.(1000/-transfer to 10% amt voc a/c).</i>	Payment	PAY/10329		9,516.00
	By SUP-Y.Pushpalatha	Payment	PAY/10330		1,000.00
	Carried Over			8,14,640.90	3,86,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,640.90	3,86,038.00
7-Aug-20	By SUP-Expert Security Services <i>.Being amt transfer to Expert security towards security chagres for the month of July 2020 against Bill no: ESS/54/20, dt:01-08-2020</i>	Payment	PAY/10331		40,883.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>.Being amt trnsfer to homeline infra t/w tunkey contractor mobilization adv last week 2/4(in 6lakhs)& this week 2.38lakhs released.</i>	Payment 3,88,000.00 Dr 5,820.00 Cr	PAY/10332		3,82,180.00
	By (as per details) SUP-SSLLP-Common Expenditure OIE-Rounded Off <i>Being amt transfer to sslp common exp t/w admin & marketing exp for may-20 vide bill no.10014 dt.30-05-2020.</i>	Payment 51,225.94 Dr 0.06 Dr	PAY/10333		51,226.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 276</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10334		2,382.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expense card t/w ghmc park motor repair exp .</i>	Payment	PAY/10335		4,500.00
10-Aug-20	To BANK-Yes Bank Current -00976300003091 <i>Being che 094312 issued to ght rera a /c from current a/c t/w internal fund transfer.</i>	Contra	CON/10033	5,00,000.00	
11-Aug-20	To SUP-Matrix Recon Pvt Ltd <i>Being amt received from matrix recon pvt ltd t/w excess paid by ght same part of amt rtn.(balance amt3175/- have to receivable).</i>	Receipt	REC/10040	12,710.00	
13-Aug-20	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to K Nagireddy towards vehicle maintenance expenses as per bill no 310 dt : 08.08.20</i>	Payment	PAY/10336		2,000.00
14-Aug-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards road cleaning and interlock bricks shifting workdone at GHT site vide voucher no.280</i>	Payment 3,400.00 Dr 26.00 Cr	PAY/10337		3,374.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B-Block & misc workdone vide voucher no.279</i>	Payment 7,750.00 Dr 58.00 Cr	PAY/10338		7,692.00
	Carried Over			13,27,350.90	8,80,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,350.90	8,80,275.00
14-Aug-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 277</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10339		2,779.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 278</i>	Payment 5,500.00 Dr 42.00 Cr	PAY/10340		5,458.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6963</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10341		1,773.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly tunkey contractor mobilization advance as on 14-08-2020.</i>	Payment 3,68,000.00 Dr 5,520.00 Cr	PAY/10342		3,62,480.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to summit builder t/w ght epf,esi & pt employee & employer contribution for the month of july-2020.(epf -23956,esi -3285,pt-1250).</i>	Payment	PAY/10343		28,491.00
	To BANK-Yes Bank Current -00976300003091 <i>Being amt trnsfer to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10034	1,50,000.00	
	By EMP-S Nagamalleswar Rao-Commission <i>Being amt transfer to s nagamalleswarao t/w f.y 19-20 Q-4 balane incentives(jan to mar -2020).</i>	Payment	PAY/10344		4,427.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w salary errears 2/9(total 54,344/-)</i>	Payment	PAY/10345		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w salary errears 2/9 installment total salary 19382/-.</i>	Payment	PAY/10346		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagmalleswara rao t /w salary errears 2/9 installment total salary 12422/-.</i>	Payment	PAY/10347		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy t/w salary errears 2/9 installment totall salary 11877/-.</i>	Payment	PAY/10348		1,320.00
	Carried Over			14,77,350.90	12,96,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,350.90	12,96,575.00
14-Aug-20	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k venkata nagi reddy t /w salary arrears 2/9 installment total 7264/-.</i>		PAY/10349		807.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna t/w salary arrears 2/9 installment total salary 6036/-.</i>		PAY/10350		671.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to c vasundhara t/w salary arrears 2/9 installment total salary 5913/-.</i>		PAY/10351		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha t/w salary arrears 2/9 installment total salary 1292/-.</i>		PAY/10352		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to namireddy shravya t/w salary arrears 2/9 installment total salary 3325/-.</i>		PAY/10353		369.00
	By EMP-Dasari Vijaykumar Salary A/c Payment <i>Being amt transfer to d vijay kumar t/w salary arrears 2/9 installment total salary 2430/-.</i>		PAY/10354		270.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to a suresh t/w staff mobile allowance for july-2020.</i>		PAY/10355		658.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer to m suresh t/w staff mobile allowance for july-2020.</i>		PAY/10356		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to s nagamalleswara rao t/w staff mobile allowance for july-2020.</i>		PAY/10357		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being amt transfer to m ramesh reddy t/w staff mobile allowance for july-2020.</i>		PAY/10358		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k v nagireddy t/w staff mobile allowance for july-2020.</i>		PAY/10359		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kudeep krishna t/w staff mobile allowance for july-2020.</i>		PAY/10360		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to c vasundhara t/w staff mobile allowance for july-2020.</i>		PAY/10361		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha t/w staff mobile allowance for july-2020.</i>		PAY/10362		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to nami reddy shravya t/w staff mobile allowance for july-2020.</i>		PAY/10363		399.00
	Carried Over			14,77,350.90	13,03,343.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,350.90	13,03,343.00
14-Aug-20	By GST Payable <i>Being amt transfer to gst t/w gst amt paid for the month of july-2020.</i>	Payment	PAY/10364		2,65,000.00
	By (as per details) EMP-Madhyarla Suresh Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer to m suresh t/w ght marketing incentives for f.y 2019-20 q3.</i>	Payment 15,811.00 Dr 593.00 Cr	PAY/10365		15,218.00
	By (as per details) EMP-C Vasundhara Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 1/3 installment.</i>	Payment 5,000.00 Dr 188.00 Cr	PAY/10366		4,812.00
17-Aug-20	To BANK-Yes Bank Collection-009772500000342 .	Contra	CON/10035	3,16,400.00	
	By CUST-Customers Suspense Account <i>Being chq.250085 issued to Mr.Flint East Wood t/w flat no.B-712 amt refunded to customer due to booking cancelled.</i>	Payment	PAY/10367		25,000.00
20-Aug-20	By (as per details) SUP-Sai Vishal Enterprises OIE-Rounded Off <i>Being amt transfer to sai vishal enterprises t /w cement solid bricks purchase exp vide bill no.34 dt.06-06-2020 po no.61036 dt.23-08 -19.</i>	Payment 1,00,799.40 Dr 0.60 Dr	PAY/10368		1,00,800.00
	By SUP-Social DNA <i>.Being amt transfer to social dna t/w google ads exp vide bill no.141 dt.03-08-2020.</i>	Payment	PAY/10369		2,606.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10037	4,20,000.00	
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106428 issued to rera c/a from current a/c t/w internal transfer.</i>	Contra	CON/10039	6,10,000.00	
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards bag filling with dry leam mortar for shoring support & towards north side trench workdone vide advice for payment no : 282</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10370		2,779.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being B-block cellar inside rain water lifting workdone vide advice for payment no : 283</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10371		3,573.00
	Carried Over			28,23,750.90	17,23,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,750.90	17,23,131.00
20-Aug-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.284</i>	Payment 7,700.00 Dr 58.00 Cr	PAY/10372		7,642.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 285</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10373		2,382.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor mobilization adv as on on20-08-2020 & 31-07-2020 balance amt 3 /4 installment.</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10374		1,97,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w agnst purchase exp.</i>	Payment	PAY/10375		35,622.00
	By SP-in & Out Marketing(Hyd)Pvt Ltd <i>Being amt transfer to in & out marketing hyd pvt ltd t/w tivoli hording rent exp vide bill no. 265.</i>	Payment	PAY/10376		81,550.00
	By SUP-V Green Media Pvt. Ltd. <i>.Being amt transfer to v green media p ltd t /w sakshi add exp vide bill no.92 dt.25-07 -2020. po no.69122 dt.25-07-2020.</i>	Payment	PAY/10377		4,895.00
26-Aug-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 286</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10378		2,779.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.288</i>	Payment 7,650.00 Dr 57.00 Cr	PAY/10379		7,593.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being B-block cellar inside rain water lifting workdone vide advice for payment no : 287</i>	Payment 8,100.00 Dr 61.00 Cr	PAY/10380		8,039.00
	To SHAREHOLDER-Mr.Anand S Mehta <i>Being chq.000360 received from mr.anand mehta t/w balance amt refunded(in lockdown period balance).</i>	Receipt	REC/10044	1,82,544.00	
	Carried Over			30,06,294.90	20,70,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,294.90	20,70,633.00
27-Aug-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homelline infra t/w tunkey contractor mobilization advance from 20-07-2020 to 28-08-2020.</i>	Payment 2,82,000.00 Dr 4,230.00 Cr	PAY/10381		2,77,770.00
	By SHAREHOLDER- MPPL <i>Being cheque issued to mppl towards funds transfered to GMR ch no : 250087</i>	Payment	PAY/10382		3,50,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media p ltd t/w advertise exp vide bill no.111 dt.17.08.2020 po no.69631.</i>	Payment	PAY/10383		1,886.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertising t/w advertising exp vide bill no.21 dt.04-07-2020.</i>	Payment	PAY/10384		14,070.00
	By (as per details) EMP-C Vasundhara Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 2/3 installment.</i>	Payment 5,000.00 Dr 188.00 Cr	PAY/10385		4,812.00
				30,06,294.90	27,19,171.00
	By Closing Balance				2,87,123.90
				30,06,294.90	30,06,294.90
1-Sep-20	To Opening Balance			2,87,123.90	
3-Sep-20	By (as per details) TDS-1.5% Contract TDS-.3.75% Brokerage/commission TDS-.75% Contract TDS-7.5% Professional Charges <i>Being chq.250088 issued for tds challan t/w tds payment for the month of aug-2020.</i>	Payment 20,112.00 Dr 969.00 Dr 1,273.00 Dr 4,237.00 Dr	PAY/10386		26,591.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Interest on TDS <i>Being chq.250089 issued for tds challan t/w tds payment for spam pried for the month of mar-2020.</i>	Payment 18.00 Dr 9,982.00 Dr 1,050.00 Dr	PAY/10387		11,050.00
4-Sep-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10041	70,000.00	
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards B-block & A-Block area b/w retaining wall inside water lifting workdone vide advice for payment no : 289</i>	Payment 7,650.00 Dr 57.00 Cr	PAY/10388		7,593.00
	Carried Over			3,57,123.90	45,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,123.90	45,234.00
4-Sep-20	By (as per details) CONJBWD-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 290</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10389		2,779.00
	By (as per details) CONJBWD-K.Kumar TDS-.75% Contract <i>Being chq. issued to K.Kumar towards lower basement slan purpose light fixing & motar connections given for lifting of cellar water vide voucher no.291</i>	Payment 3,850.00 Dr 28.00 Cr	PAY/10390		3,822.00
	By (as per details) CONJBWD-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone, material shifting, north side compound wall area collapsed mud removed for footing purpose & misc workdone vide voucher no.292</i>	Payment 16,775.00 Dr 125.00 Cr	PAY/10391		16,650.00
	By SUP-Sai Vishal Enterprises <i>Being amt transfer to sai vishal enterprises t /w supply of stone dust & 12 mm aggregate at GHT site voucher no. 5312</i>	Payment	PAY/10392		12,450.00
	By EMP-A Suresh Salary A/c <i>Being amount transferd towards staff salary for the month of August - 2020</i>	Payment	PAY/10393		68,807.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-Madhyarla Suresh Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transferd towards staff salary for the month of August - 2020</i>	Payment 31,748.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10394		41,373.00
	By EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10395		17,751.00
	By (as per details) EMP-K Venkata Nagi Reddy Salary A/c EMP-K Venkata Nagi Reddy Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transferd towards staff salary for the month of August - 2020</i>	Payment 18,054.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10396		27,679.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transferd towards staff salary for the month of August - 2020</i>	Payment 15,518.00 Dr 2,000.00 Dr 75.00 Cr	PAY/10397		17,443.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transferd towards staff salary for the month of August - 2020</i>	Payment	PAY/10398		13,493.00
	Carried Over			3,57,123.90	2,67,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,123.90	2,67,481.00
4-Sep-20	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfered towards staff salary for the month of August - 2020</i>		PAY/10399		13,493.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfered towards staff salary for the month of August - 2020</i>		PAY/10400		16,413.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being cheque issued r to s nagamalleswara rao t/w staff salaries for the month of August - 2020</i>		PAY/10401		25,417.00
	By EMP-Dasari Vijaykumar Salary A/c Payment <i>Being amount transfered to vijay kumar towards salary arrears full settlement</i>		PAY/10402		1,925.00
	By (as per details) Payment EMP-C Vasundhara Commission A/c 5,000.00 Dr TDS-.3.75% Brokerage/commission 188.00 Cr		PAY/10403		4,812.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to sslp t/w rental charges from dec-2019 to july-2020 @6000/-.</i>		PAY/10404		48,729.00
	By ECARD-A Suresh Payment <i>Being amt transfer to a suresh expense card t/w ght site misc purchases from 21-08 -2020 to 04-09-2020 for two weeks.</i>		PAY/10405		4,180.00
	By SUP-Y.Pushpalatha Payment <i>Being amt transfer to y pushpalatha t/w gardening charges for aug-2020 vide bill no. 206 dt.01-09-2020.</i>		PAY/10406		9,516.00
	By SUP-Y.Pushpalatha Payment <i>Being amt transfer to voc t/w y radha krishna dr. balance adjusted from y pushalatha a/c from bill no.206 10% amt.</i>		PAY/10407		1,000.00
	By SUP-Expert Security Services Payment <i>Being amt paid to expert security services t /w security charges for aug vide bill no.69 dt. 01-09-2020.(208/-old bill bal).</i>		PAY/10408		43,070.00
	By SUP-Shreyas Services Payment <i>Being amt transfer to shreyas services t/w housekeeping charges for aug-2020 vide bill no.207 dt.31-08-2020.</i>		PAY/10409		17,294.00
5-Sep-20	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq.094315 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10042	30,000.00	
7-Sep-20	By (as per details) Payment CONT-Homeline Infra 6,90,000.00 Dr TDS-1.5% Contract 10,350.00 Cr <i>Being amt transfer to homelline infra t/w tunkey contractor mobilization advances from 03-09-20 to 03-09-2020 against chno:250091</i>		PAY/10410		6,79,650.00
	Carried Over			3,87,123.90	11,32,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,123.90	11,32,980.00
7-Sep-20	To BANKFD-Rera A/c 041340100018830/1 <i>Being amt received from yes bank t/w f.d cancelled f.d (in 30lakhs) a/c no. 041340100018830/1.</i>	Receipt	REC/10046	10,00,000.00	
	To REVENUE-Interest on FDR Yes - Rera A/c. <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10047	11,967.00	
11-Sep-20	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7044</i>	Payment 3,184.00 Dr 24.00 Cr	PAY/10411		3,160.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being neft to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7043</i>	Payment 17,640.00 Dr 264.00 Cr	PAY/10412		17,376.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry lean mortar for shoring suport towards northside trench workdone vide advice for payment no : 293</i>	Payment 11,300.00 Dr 84.00 Cr	PAY/10413		11,216.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 294</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10414		2,779.00
	By (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>Being neft issued to K.Kumar towards B -Block upper basement retaining wall casting purpose light fixing workodne and motars connections given vide voucher no.295</i>	Payment 2,750.00 Dr 20.00 Cr	PAY/10415		2,730.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards lifting of water at B-Block cellar area and ramp to south west area & flat no. 08 fixed footing inside water lifting workdone & misc workdone vide voucher no.296</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10416		10,124.00
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramod towards credit balance=12600/- vide voucher no. 297</i>	Payment 7,000.00 Dr 52.00 Cr	PAY/10417		6,948.00
	Carried Over			13,99,090.90	11,87,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,090.90	11,87,313.00
11-Sep-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards CC rings loading and unloading from rampally to ght site vide voucher no.298</i>	Payment 2,700.00 Dr 21.00 Cr	PAY/10418		2,679.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor mobilization advance as on 4-09-2020 2/3 week installment(4.5lakhs) & this week mobilization advance 5.87lakhs as on 10-09-2020.</i>	Payment 10,37,000.00 Dr 15,555.00 Cr	PAY/10419		10,21,445.00
	To BANKFD-Rera A/c 041340100018830/1 <i>Being amt received from yes bank t/w f.d cancelled a/c no.041340100018830/1-rera.</i>	Receipt	REC/10048	15,00,000.00	
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expenses card t/w paper inserts exp at karimnagar from 05-09-2020 to 09-09-2020.</i>	Payment	PAY/10420		4,259.00
	By SUP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises t/w xerox exp vide bill no.965 dt.02-09-2020.</i>	Payment	PAY/10421		1,819.00
	By GST Payable <i>Being amt transfer to gst t/w gst payment for the month of aug-2020.</i>	Payment	PAY/10422		1,16,222.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10423		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10424		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswara rao t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10425		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer tom ramesh reddy t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10426		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer to k v nagi reddy t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10427		807.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10428		671.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to c vasundhara t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10429		657.00
	Carried Over			28,99,090.90	23,46,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,99,090.90	23,46,764.00
11-Sep-20	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer tok sneha t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10430		144.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer to nami reddy shravya t/w salary arrears 3/9 installment-sep-2020.</i>	Payment	PAY/10431		369.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expenses card t/w site misc purchases from 03-09-2020 to 10-09-2020.</i>	Payment	PAY/10432		4,903.00
	By SUP-SSLLP-Logistics <i>Being amt transfer to sslp logistics t/w stamp purchase exp(same amt transfer to remesh exp card by sslp logistics a/c of ght)</i>	Payment	PAY/10433		4,900.00
12-Sep-20	By EMP-A Suresh Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10434		629.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10435		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10436		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10437		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10438		399.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10439		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10440		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10441		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transferd towards mobile allowance for the month of August ' 2020</i>	Payment	PAY/10442		399.00
14-Sep-20	To REVENUE-Interest on FDR Yes - Rera A/c. <i>Being amt received from yes bank t/w interest on 15 lakhs f.d cancelled.</i>	Receipt	REC/10050	19,672.00	
15-Sep-20	By OEUD-Consultancy Charges <i>Being online payment to K. Chandra towards auditing of ESI & PF for the month of Aug 20</i>	Payment	PAY/10443		1,100.00
	Carried Over			29,18,762.90	23,62,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,762.90	23,62,001.00
18-Sep-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry lean mortar for shoring suport towards northside trench workdone vide advice for payment no : 299</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10444		9,429.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 300</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10445		2,779.00
	By (as per details) CONJBDW-N.Sharadha TDS-.75% Contract <i>Being neft to n sharada towards B-Block lower basement columns water proofing chemical applied vide voucher no. 301</i>	Payment 3,168.00 Dr 23.00 Cr	PAY/10446		3,145.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards pheripheral road south side compound wall purpose PCC laying workdone vide voucher no.302</i>	Payment 2,160.00 Dr 16.00 Cr	PAY/10447		2,144.00
	By (as per details) CONJBDW-Aaron Associates TDS-.75% Contract <i>Being neft to Aaron Associates towards centerline marking rechecking for Flat no. 12 & 13 workdone vide voucher no. 303</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10448		3,970.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards pheripheral road south side wall trench excavtion WD & roads cleaning workdone & purchase material unloaded on the site store & misc workdone vide voucher no.304</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10449		10,124.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7074</i>	Payment 19,368.00 Dr 290.00 Cr	PAY/10450		19,078.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>.Being amt transfer to summit builder t/w EPF,ESI & PT employee & employer share for the month of july-2020(epf 23956/-,esi 3285/- & pt 1250/-).</i>	Payment	PAY/10451		28,491.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertising t/w bollaram hording rent for july -2020 vide bill no.27 dt.04-08-2020.</i>	Payment	PAY/10452		14,070.00
	Carried Over			29,18,762.90	24,55,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,762.90	24,55,231.00
18-Sep-20	By SUP - Sri Bhavani Ads <i>Being amt transfer to sri bahvani ads t/w for alwal,tirumalgiri & shameerpet hording rent vide bill no.03 dt.01-06-2020(part of amt paid).</i>	Payment	PAY/10453		30,000.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to sree venkata durga anjaneya steel tubes t/w ms nut bolt purchase exp vide bill no.497 dt.11-06-2020.</i>	Payment	PAY/10454		4,106.00
	By ECARD-J Selva Kumar <i>Beingamt transfer to j selva kumar exp card t /w advance payment for purchase of rcc rings po no.70338 dt.14-09-2020.</i>	Payment	PAY/10455		6,400.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor mobilization advance from 09-09-2020 to 17-09-2020.chq.250093 through neft.</i>	Payment 5,29,000.00 Dr 7,935.00 Cr	PAY/10456		5,21,065.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expense card t/w ght site misc purchase & payments from 10-09-2020 to 18-09-2020.</i>	Payment	PAY/10457		6,312.00
	By SUP-Priyanka Printers <i>Being amt transfer to priyanka printer t/w flat files purchase exp vide bill nos.388 dt.29-08 -2020 & 390 dt.04-09-2020.</i>	Payment	PAY/10458		4,150.00
	By SUP-Adilabad Timber Mart <i>Being chq. 250092 issued to adilabad timber mart t/w wood plank purchase exp vide billa no.013 dt.20-06-2020.</i>	Payment	PAY/10459		3,398.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to dilpreet tubes pvt ltd t /w steel tubes purchase exp vide bill no.496 dt.01-09-2020. po no.69671/69741 dt.25-08 -2020.</i>	Payment	PAY/10460		33,997.00
	To BANKFD-Rera A/c 041340100018830/1 <i>Being amt received from yes bank t/w f.d cancelled a/c no.041340100018830/1-rera.</i>	Receipt	REC/10051	5,00,000.00	
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106429 issued to rera a/c t/w internal fund transfer to rera a/c from current a/c.</i>	Contra	CON/10043	30,000.00	
19-Sep-20	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to summit builder t/w ght PF,Esi & pt for the month of Aug 2020 (PF= 23,743, ESI= 3,370, PT= 1,250)</i>	Payment	PAY/10461		28,363.00
21-Sep-20	To REVENUE-Interest on FDR Yes - Rera A/c. <i>Being amt received from yes bank t/w interest amt on 5lakhs f.d cancelled a/c no. 041340100018830/1.</i>	Receipt	REC/10052	7,131.00	
	Carried Over			34,55,893.90	30,93,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,55,893.90	30,93,022.00
25-Sep-20	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping of road for drainig of water & chipping of wall at ght site vide voucher no. 7101</i>	Payment 4,278.00 Dr 64.00 Cr	PAY/10462		4,214.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq.250095 issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7100</i>	Payment 83,856.00 Dr 1,257.00 Cr	PAY/10463		82,599.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 305</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10464		7,940.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 306</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10465		2,779.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>Being amt transfer to K.Padma towards ght main entrance road repairing work concrete levelling 4 ' level at road pond area & civil patchwork footpath area & park compound wall vide voucher no. 307</i>	Payment 1,950.00 Dr 14.00 Cr	PAY/10466		1,936.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being towards MS Round pipe welding WD & Pheripheral road 3 inch sq, pipe as per our requirment cutting purpose vide advice for payment no : 308</i>	Payment 2,100.00 Dr 15.00 Cr	PAY/10467		2,085.00
	By (as per details) CONJBDW-Pajjuri Jayram TDS-.75% Contract <i>Being neft to pajjuri jayram towards damaged street light replacing WD & mortar connection given upper basement slab centreing work purpose && misc vide voucher no. 309</i>	Payment 3,300.00 Dr 24.00 Cr	PAY/10468		3,276.00
	Carried Over			34,55,893.90	31,97,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,55,893.90	31,97,851.00
25-Sep-20	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract <i>being ch.250096 to t.kurmannna towards mortar running 24X7 for lifting of water & flat 08 excavated footing inside collapsed mud removing,filling & levelling workdone & purchase material unloaded on the site store & misc workdone vide voucher no.310</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10469		10,124.00
	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract <i>being neft to t.kurmannna towards GHT Site entrance road repair works concrete mixing purpose & rain water harvesting pits mud removing 5' level, 40mm dust& 20mm pouring workdone vide voucher no.311</i>	Payment 3,400.00 Dr 25.00 Cr	PAY/10470		3,375.00
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019 -20 against bill no:142, dt:7/8/20 & ch no:250094</i>	Payment	PAY/10471		2,486.00
26-Sep-20	By ECARD-A Suresh <i>Being amount credited to A.Suresh towards First aid kit purchased,hardware material purchased,motor repair work done from dt 18.09.20 to 24.09.2020</i>	Payment	PAY/10472		1,125.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor weekly labour charges,hire charges & material charges from 18-09-2020 to 24-09-2020.</i>	Payment 2,64,000.00 Dr 3,960.00 Cr	PAY/10473		2,60,040.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G. Rajesh babu towards vehicle maintenance expenses as per bill no : 7637 dt : 31.08.20</i>	Payment	PAY/10474		1,168.00
	To BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10044	10,25,000.00	
29-Sep-20	By SUP- Sri Bhavani Digitals <i>Being amt transfer against bill no:29, dt:20/8 /20, po no:69634, dt:17/8/20</i>	Payment	PAY/10476		9,345.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties pvt ltd against billnos:10091 & 10084</i>	Payment	PAY/10477		1,52,534.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer against bill nos:122,70 &158, po no:69709, 68608 &70209</i>	Payment	PAY/10478		24,731.00
	Carried Over			44,80,893.90	36,62,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,893.90	36,62,779.00
29-Sep-20	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to sree venkata durga against bill no:2688, dt:7/8/20, po no:69398, dt:4/6/20</i>	Payment	PAY/10479		4,106.00
	By SUP-SLLP-Common Expenditure <i>Being amt transfer to SLLP-Common exp towards admin & marking for the month of Aug 2020 against bill no:10094, dt:31/8/20</i>	Payment	PAY/10480		49,055.00
	By SUP - Sri Bhavani Ads <i>Being amt transfer against bill nos:52 &30</i>	Payment	PAY/10481		28,140.00
	By SUP-Libra Outdoor Advertising <i>Being amount transferd to libra outdoor advertising towards flex mounting charges against inv no: 33 dt: 01.09.2020</i>	Payment	PAY/10482		14,070.00
	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to MHPL towards hoarding rent for the month of Apr 20 to Aug 2020 against bill nos: 10001 to 10010 (hoaring at ammuguda & kowkur)</i>	Payment	PAY/10483		1,39,800.00
30-Sep-20	To ECARD-Madyarla Suresh <i>Chq no:029763 Being chq received from Aedis Developers llp on behalf of M.suresh towards expenses card reloaded from period 05.09.20 to 09.09.2020</i>	Receipt	REC/10058	4,259.00	
	To ECARD-Madyarla Suresh <i>Chq no:250095 Being chq received from Aedis Developers llp on behalf of M.suresh towards expenses card reloaded from period 18.09.20 to 20.09.2020</i>	Receipt	REC/10059	3,747.00	
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expenses card t/w weekly expense transfer to m suresh card on behalf of aedies developers llp from 05-09-2020 to 20-09-2020 amts. 4259/- & 3747.</i>	Payment	PAY/10484		8,006.00
	By (as per details) CONT-A Ramulu TDS-.75% Contract <i>Being amt transfer to a ramulu t/w ght site office furniture work done purpose advance .</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10485		24,812.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 312</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10486		2,382.00
				44,88,899.90	39,33,150.00
By	Closing Balance				5,55,749.90
				44,88,899.90	44,88,899.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To Opening Balance			5,55,749.90	
1-Oct-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry lean mortar for shoring suport towards northside trench workdone vide advice for payment no : 313</i>	Payment 7,500.00 Dr 56.00 Cr	PAY/10487		7,444.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards flat no. 7 footing area damaged wall side filled cement bags laying workdone & CC Rings loading at rampally and unloading at GHT site vide voucher no.314</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/10488		3,474.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>Being amt transfer to K.Padma towards kerb stone footpath repair workdone vide voucher no. 315</i>	Payment 1,525.00 Dr 11.00 Cr	PAY/10489		1,514.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards north side compound wall trench cutting and night tie water lifting work lifting work at b-block area and filling mud levelling workdone & road cleaning workdone and misc. workdone vide voucher no.316</i>	Payment 9,237.00 Dr 69.00 Cr	PAY/10490		9,168.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7117</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10491		49,250.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping done at site main road side and CC rings borders vide voucher no. 7124</i>	Payment 1,066.00 Dr 16.00 Cr	PAY/10492		1,050.00
To	BANK-Yes Bank Current -00976300003091 Contra <i>Being chq. 106430 issued to rera c/a from current a/c t/w internal fund transfer.</i>		CON/10045	2,40,000.00	
To	SHAREHOLDER- MPPL Receipt <i>Being amt received from modi properties pvt ltd t/w running capital.</i>		REC/10060	2,00,000.00	
To	BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10046	17,500.00	
	Carried Over			10,13,249.90	71,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,249.90	71,900.00
3-Oct-20	By Sup- Global Safety Solutions <i>Being amount transferd to Global safety solutions towards purchase of cube testing mould against inv no: 1269 dt: 29.08.2020 vide po no: 69803 dt: 25.08.2020</i>	Payment	PAY/10493		4,602.00
	By SUP-Skylark Printers <i>Being amt transfer to skylark printer t/w replace of payment steal chq. no.242301 dt. 03-01-2020</i>	Payment	PAY/10494		5,775.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expense card t/w ght site weekly purchase & payments through expense card from 26-09-2020 to 01-10-2020.</i>	Payment	PAY/10495		2,049.00
	By (as per details) TDS-7.5% Professional Charges 16,799.00 Dr TDS-.75% Contract 2,222.00 Dr TDS-1.5% Contract 42,306.00 Dr TDS-.3.75% Brokerage/commission 1,013.00 Dr TDS-1.5% Contract 3,600.00 Dr <i>Being chq.250097 issued for tds challan t/w tds payment for the month of sep-2020.</i>	Payment	PAY/10496		65,940.00
4-Oct-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10048	4,85,100.00	
5-Oct-20	By SUP-SSLLP-Logistics <i>Chq no: 250098 Being chq issued to sslp logistics towards Admin service charges,, service charges on po's Qc charges against inv no: 10427,10549,10567 dt: 30.09.20 & 31.08.2020</i>	Payment	PAY/10497		42,141.00
	By EMP-A Suresh Salary A/c <i>Being amount transfered to A.Suresh towards salary for the month of Sept ' 2020</i>	Payment	PAY/10498		73,165.00
	By (as per details) EMP-Madyarla Suresh Salary A/c 31,948.00 Dr EMP-Madhyarla Suresh Commission A/c 10,000.00 Dr TDS-.3.75% Brokerage/commission 375.00 Cr <i>Being amount transfered to M.Suresh towards salary for the month of Sept ' 2020 & 10000/- commission adv.</i>	Payment	PAY/10499		41,573.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfered to Nagamalleswara rao towards salary for the month of Sept ' 2020</i>	Payment	PAY/10500		24,605.00
	By (as per details) EMP-K Venkata Nagi Reddy Salary A/c 18,254.00 Dr EMP-K Venkata Nagi Reddy Commission A/c 10,000.00 Dr TDS-.3.75% Brokerage/commission 375.00 Cr <i>Being amount transfered to K.V Nagireddy towards salary for the month of Sept ' 2020 & 10000/- commission advance.</i>	Payment	PAY/10501		27,879.00
	Carried Over			14,98,349.90	3,59,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,349.90	3,59,629.00
5-Oct-20	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfered to S.Kuldeep krishna towards salary for the month of Sept ' 2020</i>	Payment	PAY/10502		17,234.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transfered to C.vasundhara towards salary for the month of Sept ' 2020 & 2000/- commission advance.</i>	Payment 15,210.00 Dr 2,000.00 Dr 75.00 Cr	PAY/10503		17,135.00
	By EMP-Kothapally Sneha Salary A/c <i>Chq no: 250100 Being Chq issued to K. Sneha towards salary for the month of Sept ' 2020</i>	Payment	PAY/10504		13,493.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfered to K.Shravya towards salary for the month of Sept ' 2020</i>	Payment	PAY/10505		13,493.00
	By SUP-Dhatri Enterprises <i>Being chq. 250099 issued to Dhatri enterprises t/w purchase of outdoor gym equipments p.o no.70768 req no.140283.</i>	Payment	PAY/10506		76,596.00
	By SUP-Rajdhani Tiles Company <i>Being chq.250101 issued to rajadhani tiles company t/w purchase of tandoor stones p.o no.70722 req no.140285.</i>	Payment	PAY/10507		12,642.00
6-Oct-20	To SUP-Matrix Recon Pvt Ltd <i>Being amt received from matrix recon pvt ltd t/w balance amt returned.</i>	Receipt	REC/10063	3,175.00	
8-Oct-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry lean mortar for shoring suport towards northside trench workdone vide advice for payment no : 317</i>	Payment 7,500.00 Dr 56.00 Cr	PAY/10508		7,444.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 318</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10509		2,382.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards damaged main road entire debries cleaning & recasting concreting workdone workdone vide voucher no.319</i>	Payment 5,850.00 Dr 43.00 Cr	PAY/10510		5,807.00
	Carried Over			15,01,524.90	5,25,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,01,524.90	5,25,855.00
8-Oct-20	By (as per details) CONJBDW-K Padma TDS-.75% Contract <i>Being amt transfer to K.Padma towards main road CC laid concrete levelling workdone vide voucher no. 320</i>	Payment 1,125.00 Dr 8.00 Cr	PAY/10511		1,117.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards B-block north side flat no. 66 footings area collapsed compound wall mud removed and filled cement bags laid WD & container shifting purpose PCC & brick work laying WD & main road cleaning WD vide voucher no.321</i>	Payment 8,900.00 Dr 66.00 Cr	PAY/10512		8,834.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w labour charges 3,43,000/-,hire charges 15000/- & material amt (13,40,000/-) 1340000/4 =3,35,000/-.</i>	Payment 6,93,000.00 Dr 10,395.00 Cr	PAY/10513		6,82,605.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>being money transfer to m.chandrakala towards mud shifting, lifting & levelling workdone vide voucher 7138</i>	Payment 15,408.00 Dr 231.00 Cr	PAY/10514		15,177.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7137</i>	Payment 23,760.00 Dr 356.00 Cr	PAY/10515		23,404.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping done for pipe fitting to drain water vide voucher no. 7139</i>	Payment 1,041.00 Dr 15.00 Cr	PAY/10516		1,026.00
9-Oct-20	By (as per details) CONT-N Sharada TDS-.75% Contract <i>Being neft to n.sharadha towards credit balance=77818/- vide voucher no. 322</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10517		39,700.00
	By (as per details) CONT-Y Radha Krishna TDS-.75% Contract <i>Being neft to y.radha krishna towards credit balance=18167/- vide voucher no. 323</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10518		9,925.00
	Carried Over			15,01,524.90	13,07,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,01,524.90	13,07,643.00
10-Oct-20	By SUP-Gautham Enterprises <i>Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 473 dt: 12.09.2020</i>	Payment	PAY/10519		1,416.00
	By SUP-Shreyas Services <i>Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 224 dt: 30.09.2020</i>	Payment	PAY/10520		16,911.00
	By SUP-Y.Pushpalatha <i>Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP</i>	Payment	PAY/10521		1,000.00
	By SUP-Y.Pushpalatha <i>Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 222 dt: 01.10.2020</i>	Payment	PAY/10522		9,516.00
	By SUP-Expert Security Services <i>Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/85 /20 dt: 01.10.2020</i>	Payment	PAY/10523		43,637.00
	By SUP-Priyanka Printers <i>Being amt transfer to priyanka printers t/w consultant inspection report exp vide bill no. 406 dt.06-10-2020.</i>	Payment	PAY/10524		300.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106431 to rera a/c from current a/c t/w internal fund transfer</i>	Contra	CON/10050	10,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractors weekly labour charges, hire charges & material purchase exp from 01-10-2020 to 08-10-2020 & last week balance installment 335000/- 2/4.</i>	Payment 8,04,000.00 Dr 12,060.00 Cr	PAY/10525		7,91,940.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expense card t/w weekly ght site misc purchase & payments through expense card from 01-10-2020 to 09-10-2020.</i>	Payment	PAY/10526		6,010.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w staff mobile allowance & convance for sep-2020.</i>	Payment	PAY/10527		649.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w staff mobile allowance for sep-2020.</i>	Payment	PAY/10528		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswarao t/w staff mobile allowance for sep-2020.</i>	Payment	PAY/10529		399.00
	Carried Over			25,01,524.90	21,79,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,524.90	21,79,820.00
10-Oct-20	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k venkata naghi reddy t /w staff mobile allowance for sep-2020.</i>		PAY/10530		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna t/w staff mobile allowance for sep-2020.</i>		PAY/10531		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to vasundhra t/w staff mobile allowance for sep-2020.</i>		PAY/10532		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha t/w staff mobile allowance for sep-2020.</i>		PAY/10533		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to nami reddy shravya t/w staff mobile allowance for sep-2020.</i>		PAY/10534		399.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to sslp t/w misc purchase exp vide bill no.11531 .</i>		PAY/10535		15,657.00
13-Oct-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10051	1,40,000.00	
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to v green media pvt ltd t /w classified display exp vide bill nos.1459, 166 & 180 dt.14-03-2020,17-09-2020 & 29 -09-2020.</i>		PAY/10536		19,267.00
	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq.094317 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10053	2,60,000.00	
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to summit builder t/w esi 3382/-,epf 21337/-, pt 1050/- employee & employer contribution for the month of sep -2020.</i>		PAY/10537		25,769.00
14-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi propserities pvt lts t/w admin & marketing exp vide bill no.10111 dt.29-09-2020.</i>		PAY/10538		76,267.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amt transfer to modi housing pvt ltd t /w holding rents for the month of sep-2020 vide bill nos.10111 & 10022 dt.30-09-2020.</i>		PAY/10539		27,960.00
	By SUP-SSLLP-Common Expenditure Payment <i>Being amt transfer to sslp common exp t/w admin & marketing exp vide bill nos.10095 & 10114 dt.30-09-2020.</i>		PAY/10540		63,037.00
	Carried Over			29,01,524.90	24,09,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,524.90	24,09,772.00
14-Oct-20	By SUP-Varna Media <i>Being amt transfer to varma media t/w advertiement exp vide bill no.1581 dt.03-10 -2020.note bill no.1459 tds also deducted in this payment(amt.66/-).</i>	Payment	PAY/10541		5,845.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 7163</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10542		1,773.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 331</i>	Payment 5,300.00 Dr 39.00 Cr	PAY/10543		5,261.00
15-Oct-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards sabah stone shifting & dewatering workdone & flooding water removing purpose vide advice for payment no : 330</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10544		2,680.00
	By (as per details) CONT-N Sharada TDS-.75% Contract <i>Being neft to n.sharadha towards credit balance=37818/- vide voucher no. 332</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10545		9,925.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards near ARK majestic footpath area mud cutting & removing dust spreading footpth level 2X2 sabah stone laying workdone vide voucher no.329</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/10546		1,787.00
	By EMP-A Suresh Salary A/c <i>Being amount transfered to A.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment</i>	Payment	PAY/10547		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amount transfered to M.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment</i>	Payment	PAY/10548		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfered to S. Nagamalleswara rao towards salary arrears for the month of October ' 2020 4/9 Installment</i>	Payment	PAY/10549		1,380.00
	Carried Over			29,01,524.90	24,46,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,524.90	24,46,615.00
15-Oct-20	By EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being amount transfered to M.Ramesh Reddy towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10550		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amount transfered to K.V Nagi Reddy towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10551		807.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfered to S.Kuldeep krishna towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10552		671.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amount transfered to C.Vasundhara towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10553		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfered to K.Sneha towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10554		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfered to K.Shravya towards salary arrears for the month of October ' 2020 4/9 Installment</i>		PAY/10555		369.00
	By (as per details) Payment CONJBDW-B.Pramod Kumar 1,262.00 Dr TDS-.75% Contract 10.00 Cr <i>Being neft to B.Pramode towards GHT main road ARK villas front footpath sabah stone laying work done vide advice for payment no : 328</i>		PAY/10556		1,252.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,800.00 Dr TDS-.75% Contract 21.00 Cr <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 327</i>		PAY/10557		2,779.00
	By (as per details) Payment CONJBDW-Khudoos 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Being amt transfer to khudoos towards south east submersible mortor fixing workdone vide voucher no 326</i>		PAY/10558		1,489.00
	By (as per details) Payment CONJBDW-K Padma 925.00 Dr TDS-.75% Contract 7.00 Cr <i>Being amt transfer to K.Padma towards ght main entrance road rainwater hervest pits top CC covers fixing workdone vide voucher no. 325</i>		PAY/10559		918.00
	Carried Over			29,01,524.90	24,57,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,524.90	24,57,021.00
15-Oct-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards 24x7 dewatering done at B-Block cellar area and stone removing from pavement main road and footpath cleaning&mud levelling in site towards southside and misc workdone vide voucher no.324</i>	Payment 7,484.00 Dr 56.00 Cr	PAY/10560		7,428.00
16-Oct-20	By OE-Electricity Supply <i>Being chq.250102 issued to tsspdcl t/ w ght site electricity bill for the month period of 13 -09-2020 to 08-10-2020.(note.on bill amt 75 % debited to homeline infra).</i>	Payment	PAY/10561		46,473.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w tunkey contractor weekly labour charges,hire charges & material exp,amt 335000/- last week pending amt 3/4 installment.</i>	Payment 7,24,000.00 Dr 10,860.00 Cr	PAY/10562		7,13,140.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertising t/w hording rent exp vide bill no. 35 dt.01-10-2020.</i>	Payment	PAY/10563		14,070.00
	By SUP - Sri Bhavani Ads <i>Being mt transfer to sri bhavani ads t/w hording rent exp vide bill no.63 dt.10-10 -2020.</i>	Payment	PAY/10564		14,070.00
19-Oct-20	To BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10054	5,00,000.00	
22-Oct-20	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft toB.pramode kumar towards water lifting workdone 24X7 at b-block cellar area [day time] vide advice for payment no : 334</i>	Payment 6,750.00 Dr 50.00 Cr	PAY/10565		6,700.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft toB.pramode kumar towards GHT Main road ARK Villas footpath sabah stone laying workdone vide advice for payment no : 333</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10566		3,871.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 335</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10567		2,779.00
	Carried Over			34,01,524.90	32,65,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,524.90	32,65,552.00
22-Oct-20	By (as per details) CONJBDW-T.Kurmana TDS-.75% Contract <i>being towards water lifting workdone at b -block cellar area 24x7 [night time] towards road entrance area road flooding watter debries cleaning workdone park inside flodding water removing workdone & misc workdone vide voucher no.336</i>	Payment 6,750.00 Dr 50.00 Cr	PAY/10568		6,700.00
	By (as per details) CONJBDW-Khudoos TDS-.75% Contract <i>Being neft to Md.Khudoos towards RO plant installation workdone at ght site vide voucher no 337</i>	Payment 1,425.00 Dr 10.00 Cr	PAY/10569		1,415.00
	By (as per details) CONT-N Sharada TDS-.75% Contract <i>Being neft to n.sharadha towards credit balance=27818/- vide voucher no. 338</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10570		9,925.00
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract <i>Being released payment towardscredit balance=10900/- advice for paymenyt nio: 339</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10571		5,955.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of GHT site generator</i>	Payment	PAY/10572		9,811.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w ght site weekly misc purchase & payments through expenses card from 08-10-2020 to 15-10-2020.</i>	Payment	PAY/10573		5,945.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh expenses card t/w ght site misc purchase & payments through card from 14-10-2020 to 22-10 -2020.</i>	Payment	PAY/10574		7,187.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w material purchase exp vide bill nos.11748,12659, 13446,13447 & 13366.</i>	Payment	PAY/10575		35,783.00
24-Oct-20	By SUP-Dhatri Enterprises <i>Being chq.250103 issued to Dhatri enterprises t/w purchase of outdoor gym equipments vide po no.70768 & req no. 140283.</i>	Payment	PAY/10576		81,597.00
27-Oct-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c .</i>	Contra	CON/10055	5,67,000.00	
	Carried Over			39,68,524.90	34,29,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,68,524.90	34,29,870.00
27-Oct-20	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106433 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10057	2,50,000.00	
28-Oct-20	By OE-Water Supply <i>being neft to Sri gowri shanker agencies towards supply of water in the month of March-2020 vide DC No. 4000 Chq no: 250104</i>	Payment	PAY/10577		13,015.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunky contractor weekly labour charges & hire charge from 14-10-2020 to 22-10-2020 & 01-10-2020 material balance amt 4/4 installment 335000/-.</i>	Payment 5,75,000.00 Dr 8,625.00 Cr	PAY/10578		5,66,375.00
29-Oct-20	To ECARD-Madyarla Suresh <i>Being chq.029768 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.</i>	Receipt	REC/10072	3,530.00	
	To ECARD-Madyarla Suresh <i>Being chq.029766 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.</i>	Receipt	REC/10073	3,290.00	
	To ECARD-Madyarla Suresh <i>Being chq.029767 received from aedies developers llp t/w amt credit to m suresh expenses card on behalf of aedies developers llp.</i>	Receipt	REC/10074	3,737.00	
30-Oct-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10058	70,000.00	
31-Oct-20	To SUP-Satish Elecrical Works <i>Being reversal entry for payment not done on 03-08-2020 vide bill no.3014 dt.26-05 -2020.</i>	Receipt	REC/10075	750.00	
				42,99,831.90	40,09,260.00
	By Closing Balance				2,90,571.90
				42,99,831.90	42,99,831.90
1-Nov-20	To Opening Balance			2,90,571.90	
2-Nov-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>being neft to t.kurmanna towards B-Block flat no. 6-8 north side compound wall area plinth beam purpose collapsed mud removing WD & roads cleaning WD & purchase material unloaded on the site store & misc workdone vide voucher no.340</i>	Payment 6,900.00 Dr 51.00 Cr	PAY/10579		6,849.00
	Carried Over			2,90,571.90	6,849.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,571.90	6,849.00
2-Nov-20	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being neft to B.Koteswararao towards main road balance sabah kerb stone finishing workdone vide voucher no. 341</i>	Payment 750.00 Dr 5.00 Cr	PAY/10580		745.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.pramode kumar towards water lifting workdone at B-Block cellar at ght site vide advice for payment no : 342</i>	Payment 7,425.00 Dr 55.00 Cr	PAY/10581		7,370.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 343</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10582		2,779.00
	By (as per details) CONJBDW-Aaron Associates TDS-.75% Contract <i>Being Chq. issues to Aaron Associates towards TOT-LOT area survey workdone at south east corner vide voucher 344</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10583		3,970.00
	By (as per details) EUC-B.Rami Naidu TDS-.75% Contract <i>being money transfer to B.Rami naidu towards column extra height chipping workdone vide voucher no. 7228</i>	Payment 981.00 Dr 14.00 Cr	PAY/10584		967.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunky contractor weekly labour charge,hire charges & material purchase exp from 21-10-2020 to 29-10-2020 & 23-10-2020 material purchase exp 1/4 installment 2lakhs.</i>	Payment 4,04,000.00 Dr 6,060.00 Cr	PAY/10585		3,97,940.00
To	BANK-Yes Bank Current -00976300003091 <i>Being chq.094319 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10060	5,30,000.00	
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expense card t/w amt received from Aedies devolopers llp & same amt uploaded to card (three weeks amt 3737/-,3530/- & 3290/-).</i>	Payment	PAY/10586		10,557.00
	By ECARD-A Suresh <i>eing amt transfer to a suresh expenses card t/w ght site misc payments & purchases from 22-10-2020 to 29-10-2020.</i>	Payment	PAY/10587		3,000.00
3-Nov-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera from collection a/c.</i>	Contra	CON/10061	3,78,000.00	
	Carried Over			11,98,571.90	4,34,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,571.90	4,34,177.00
5-Nov-20	By (as per details) EUC-T.Kurmannna TDS-1.5% Contract <i>being neft issued to T.Kurmannna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7239</i>	Payment 10,888.00 Dr 163.00 Cr	PAY/10589		10,725.00
	By (as per details) CONT-V Mallaiah TDS-.75% Contract <i>Being neft to V.mallaiah towards credit balance=2439/- vide voucher no. 350</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10590		1,985.00
	By (as per details) CONT-N Sharada TDS-.75% Contract <i>Being neft to n.sharadha towards credit balance=17818/- vide voucher no. 349</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10591		4,963.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards lifting work done at B-Block celler at ght site against payment no: 347</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/10592		6,253.00
	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract <i>Being towards B-Block flat no 6-10 and ramp area plinth beam level morrum filling and compaction workdone vide voucher no: 348</i>	Payment 19,708.00 Dr 147.00 Cr	PAY/10593		19,561.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road and internal roads cleaning work done against payment no: 345</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10594		2,382.00
	By (as per details) TDS-1.5% Contract TDS-.3.75% Brokerage/commission TDS-.75% Contract TDS-7.5% Professional Charges <i>Chq no: 250105 Being chq issued to tds challam for the month of Oct ' 2020</i>	Payment 41,394.00 Dr 825.00 Dr 5,594.00 Dr 21,900.00 Dr	PAY/10595		69,713.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-Madhyarla Suresh Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transferd to M.Suresh towards salary for the month of October ' 2020</i>	Payment 32,098.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10596		41,723.00
	By (as per details) EMP-K Venkata Nagi Reddy Salary A/c EMP-K Venkata Nagi Reddy Commission A/c TDS-.3.75% Brokerage/commission <i>Being amount transferd to K.V Nagireddy towards salary for the month of October ' 2020</i>	Payment 18,404.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10597		28,029.00
	Carried Over			11,98,571.90	6,19,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,571.90	6,19,511.00
5-Nov-20	By (as per details)	Payment	PAY/10598		18,303.00
	EMP-C Vasundhara Salary A/c	16,378.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-3.75% Brokerage/commission	75.00 Cr			
	Being amount transferd to C.Vasundhara towards salary for the month of October ' 2020				
	By EMP-A Suresh Salary A/c	Payment	PAY/10599		73,165.00
	Chq no: 250106 Being chq issued to A. suresh towards salary for the month of october ' 2020				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10600		24,653.00
	Chq no: 440142 Being chq issued to S. Nagamalleswara rao towards salary for the month of october ' 2020				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10601		17,690.00
	Chq no: 250108 Being chq issued to S. Kuldeep krishna towards salary for the month of october ' 2020				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10602		12,170.00
	Chq no: 250109 Being chq issued to K. Sneha towards salary for the month of october ' 2020				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10603		12,170.00
	Chq no: 250110 Being chq issued to Shravya towards salary for the month of october ' 2020				
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10063	5,25,000.00	
	Being 70% amt transfer to rera a/c from collection a/c.				
6-Nov-20	By SUP-Expert Security Services	Payment	PAY/10604		43,637.00
	Being amt transfer to Expert Security towards security chagres for the month of Oct-2020 against bill no:ESS/101/20, dt:1/11 /2020				
	By SUP-Shreyas Services	Payment	PAY/10605		17,461.00
	Being amt transfer to Shreyas services towards housekeeping charges for the month of Oct-2020 against bill no:243, dt:31 /10/2020				
	By SUP-Y.Pushpalatha	Payment	PAY/10606		9,827.00
	Being amt transfer to Y pushpalatha towards gardeing chagres for the month of Oct-2020 against bill no:237, dt:2/11/2020				
	By SUP-Seven Hills Enterprises	Payment	PAY/10607		1,439.00
	Being amt payable to seven hills enterprises towards xerox expenses vide bill no: 1018 dtd: 03.11.2020				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10608		1,350.00
	Being online payment to A. Suresh towards vehicle maintenance expenses as per bill no : 8740 dt : 30.10.20				
	Carried Over			17,23,571.90	8,51,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,571.90	8,51,376.00
6-Nov-20	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094320 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10065	3,95,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunky contactor weekly labour,hire charges & material purchase exp from 30-10-2020 to 05-11-2020 & balance material amt dated 23 -10-2020 3lakhs now paid.</i>	Payment 11,02,000.00 Dr 16,530.00 Cr	PAY/10609		10,85,470.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount transferd to summit builders towards ESI/PF/PT for the month of Oct ' 2020</i>	Payment	PAY/10610		25,680.00
7-Nov-20	By GST Payable <i>Being chq.440144 issued for neft to gst t/w gst payment for the month of sep-2020.</i>	Payment	PAY/10611		7,716.00
10-Nov-20	By EMP-A Suresh Salary A/c <i>Being amount tranfered to A.suresh towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10612		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amount tranfered to M.Suresh towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10613		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount tranfered to Nagamalleswara towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10614		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount tranfered to Ramesh Reddy towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10615		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount tranfered to K.V Nagireddy towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10616		807.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount tranfered to S.Kuldeep krishna towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10617		671.00
	By EMP-C Vasundhara Salary A/c <i>Being amount tranfered to C.Vasundhara towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10618		657.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount tranfered to K.Sneha towards salary arrears for the month of November ' 2020 5/9 installment</i>	Payment	PAY/10619		144.00
	Carried Over			21,18,571.90	19,83,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,571.90	19,83,413.00
10-Nov-20	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount tranfered to Shravya towards salary arrears for the month of November ' 2020 5/9 installment</i>		PAY/10620		369.00
	By (as per details) Payment CONJBDW-T.Kurmanna 3,850.00 Dr TDS-.75% Contract 29.00 Cr <i>Being neft to T.kurmanna towards main road & park area pheripheral road cleaning workdone vide voucher no: 354</i>		PAY/10621		3,821.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,800.00 Dr TDS-.75% Contract 21.00 Cr <i>Being neft to D.Naiomi towards main road and internal roads cleaning work done against payment no: 353</i>		PAY/10622		2,779.00
	By (as per details) Payment CONT-M Chandrakala 9,920.00 Dr TDS-1.5% Contract 148.00 Cr <i>Being amt transfer to chandrakala towards mud excavation for footing at B-Block north side & mud shifting workdone voucher no. 7277</i>		PAY/10623		9,772.00
	By (as per details) Payment EUC-B.Rami Naidu 732.00 Dr TDS-1.5% Contract 10.00 Cr <i>being money transfer to B.Rami naidu towards column extra height chipping workdone vide voucher no. 7276</i>		PAY/10624		722.00
	By (as per details) Payment EUC-T.Kurmanna 9,040.00 Dr TDS-1.5% Contract 135.00 Cr <i>being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7278</i>		PAY/10625		8,905.00
	By (as per details) Payment CONJBDW-B.Pramod Kumar 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>Being neft to B.Pramode towards water lifting work done at B-Block celler at ght site against payment no: 352</i>		PAY/10626		6,253.00
	By (as per details) Payment CONJBDW-T.Kurmanna 3,400.00 Dr TDS-.75% Contract 25.00 Cr <i>Being neft to T.kurmanna towards B-Block lower basement floor chipped debries removing workdone vide voucher no: 355</i>		PAY/10627		3,375.00
	By GST Payable Payment <i>Being amt transfer to gst t/w advance payment of gst for the month of oct-2020.</i>		PAY/10628		30,416.00
	By EMP-A Suresh Salary A/c Payment <i>Being amount tranferd to A.suresh towards Bonus paid</i>		PAY/10629		8,122.00
	Carried Over			21,18,571.90	20,57,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,571.90	20,57,947.00
10-Nov-20	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amount tranferd to M.suresh towards Bonus paid</i>		PAY/10630		5,363.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount tranferd to S.Nagamalleswara Rao towards Bonus paid</i>		PAY/10631		4,165.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amount tranferd to K.V Nagi reddy towards Bonus paid</i>		PAY/10632		3,237.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount tranferd to S.Kuldeep krishna towards Bonus paid</i>		PAY/10633		3,644.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amount tranferd to C.Vasundhara towards Bonus paid</i>		PAY/10634		3,604.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount tranferd to Shravya towards Bonus paid</i>		PAY/10635		2,916.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount tranferd to Shravya towards Bonus paid</i>		PAY/10636		1,749.00
	By EMP-Sneha Priya Salary A/c Payment <i>Being amount tranferd to Sneha priya towards Bonus paid</i>		PAY/10637		1,687.00
	By OE-Security Services Payment <i>Being amount transfered to John toowards service providers bonus of July - 20 to Sep -20</i>		PAY/10638		1,500.00
	By OEUD-House Keeping Services Payment <i>Being amount transfered to Srinu toowards service providers bonus of July - 20 to Sep -20</i>		PAY/10639		1,500.00
16-Nov-20	To ECARD-Madyarla Suresh Receipt <i>Chq no: 029774 Being chq received from Aedis Developers LLP towards M.suresh Expenses Card reloaded On behalf of Aedis Developers from period 06.11.2020 to 09.11.2020</i>		REC/10081	3,705.00	
17-Nov-20	To BANK-Yes Bank Current -00976300003091 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10066	10,00,000.00	
19-Nov-20	By SUP-Sai Lakshmi Enterprises Payment <i>Being neft to sai lakshmi enterprisers towards supply of red mud at ght site vide voucher no. 5442</i>		PAY/10640		10,175.00
	Carried Over			31,22,276.90	20,97,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,22,276.90	20,97,487.00
19-Nov-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 357</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10641		2,779.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards GHMC park inside thandur stone laying work done against payment no: 359</i>	Payment 4,475.00 Dr 33.00 Cr	PAY/10642		4,442.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being neft to B.Koteswararao towards GHMC Park equipments purpose footing casting workdone vide voucher no. 361</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10643		3,970.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being towards water lifting workdone at B-Block cellar area payment no: 360</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10644		2,680.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards water lifting workdone at b-block cellar and material shifting from SLLP to GHT Site & main road cleaning work done against payment no: 358</i>	Payment 6,975.00 Dr 52.00 Cr	PAY/10645		6,923.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7293</i>	Payment 7,920.00 Dr 118.00 Cr	PAY/10646		7,802.00
	By (as per details) EUC-B.Rami Naidu TDS-.75% Contract <i>being money transfer to B.Rami naidu towards chipping done for locksetting purpose st ght site vide voucher no. 7295</i>	Payment 1,429.00 Dr 21.00 Cr	PAY/10647		1,408.00
	By SIP-GST <i>Being chq.440145 issued to gst t/w gst late fee in last months rtns.</i>	Payment	PAY/10648		950.00
20-Nov-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10067	70,000.00	
	By EMP-A Suresh Salary A/c <i>Being amount transferd towards mobile allowance & conveyance for the month of October ' 2020</i>	Payment	PAY/10649		639.00
	Carried Over			31,92,276.90	21,29,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	21,29,080.00
20-Nov-20	By EMP-Madyarla Suresh Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10650		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10651		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10652		399.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10653		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10654		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10655		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>	Payment	PAY/10656		399.00
21-Nov-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly trunk contractor labour charges, hire charges & material purchase exp this week 301000/- & 05-11-2020 3/4 installment amt 500000/-(in 20laks) released.</i>	Payment 8,01,000.00 Dr 12,015.00 Cr	PAY/10657		7,88,985.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to summit builder t/w k krishna-contractor p.f payment for the month of jun-20,july-20,aug-20,sep-20 & oct-20 .</i>	Payment	PAY/10658		48,548.00
	By (as per details) SUP-Summit Sales LLP OIE-Rounded Off <i>Being amt transfer to summit sales llp t/w material purchase exp agnst bills 13542, 13544,13546,14102,13366.</i>	Payment 56,979.02 Dr 0.02 Cr	PAY/10659		56,979.00
	By SUP-Gautham Enterprises <i>Being amt transfer to gautham enterprises t /w cofee powder purchase exp vide bill no. 493 dt.15-09-2020 & 762 dt.04-11-2020.</i>	Payment	PAY/10660		4,755.00
	By SUP-Elegant Enterprises <i>Being amt transfer to elegnt enterprises t/w electrical material purchase exp vide bill no. 0170 dt.17-09-2020 & 237 dt.21-10-2020.</i>	Payment	PAY/10661		4,521.00
	Carried Over			31,92,276.90	30,35,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	30,35,661.00
21-Nov-20	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expense card t/w amt received from aedies developers llp & same amt uploade to m suresh expenses card.</i>	Payment	PAY/10662		3,705.00
	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w hording rent for oct-2020 at kowkur & ammuuguda vide bill nos.10026 & 10028 dt. 30-10-2020.</i>	Payment	PAY/10663		27,960.00
	By (as per details) SUP-SSLLP-Logistics OIE-Rounded Off <i>Being amt transfer to sslp-logistics t/w admin & marketing exp vide bill nos.10664, 10654,10611,10625.</i>	Payment 22,120.40 Dr 0.40 Cr	PAY/10664		22,120.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w weekly misc purchase & payments ght site from 12-11-2020 to 20-11-2020.</i>	Payment	PAY/10665		4,743.00
25-Nov-20	By EMP-A Suresh Salary A/c <i>Being amount paid to A.suresh towards Bonus</i>	Payment	PAY/10666		185.00
	By EMP-Sneha Priya Salary A/c <i>Being amount paid to Sneha priya towards Bonus</i>	Payment	PAY/10667		29.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres against chno:440146</i>	Payment	PAY/10668		25,590.00
26-Nov-20	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7324</i>	Payment 32,244.00 Dr 483.00 Cr	PAY/10669		31,761.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards south side column footing chipping workdone vide voucher no. 7325</i>	Payment 2,490.00 Dr 37.00 Cr	PAY/10670		2,453.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being neft to B.Koteswarao towards GHMC Park inside balance thandoor stone laying workdone vide voucher no. 362</i>	Payment 1,950.00 Dr 14.00 Cr	PAY/10671		1,936.00
	Carried Over			31,92,276.90	31,56,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	31,56,143.00
26-Nov-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10672		2,779.00
	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract <i>Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B-block payment no: 365</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10673		10,124.00
	By (as per details) CONJBDW-MD Munna TDS-.75% Contract <i>Being neft to MD.Munna towards WPC Door frame purpose L-angle cutting & fixing Workdone vide voucher no.364</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10674		1,290.00
	By (as per details) CONJBDW-Khudoos TDS-.75% Contract <i>being neft to md khudoos towards water curing purpose lift well inside submersible pump fixing and cpvc line laying done upto 2nd floor vide voucher no. 366</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10675		2,829.00
	By (as per details) CONT-N Sharada TDS-.75% Contract <i>Being neft to n.sharadha towards credit balance=12818/- vide voucher no. 367</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10676		4,963.00
	By (as per details) CONT-Y Radha Krishna TDS-.75% Contract <i>Being neft to y.radha krishna towards credit balance=8167/- vide voucher no. 368</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10677		4,963.00
28-Nov-20	By ECARD-A Suresh <i>Being amount tranfered to A.suresh towards Expenses card relaoded</i>	Payment	PAY/10678		4,806.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly trunkey contractors labour charges & hire chrges from 19-11-2020 to 26-11-2020 & 0-11-2020 material amt 4/4 installment paid.</i>	Payment 7,65,000.00 Dr 11,475.00 Cr	PAY/10679		7,53,525.00
	By ECARD-J Selva Kumar <i>Being amt transfer to j selva expense card t /w advance for purchase of empty cement bags 5000 qty requisition no.140305 dt.23 -11-2020.</i>	Payment	PAY/10680		17,500.00
	Carried Over			31,92,276.90	39,58,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	39,58,922.00
28-Nov-20	By SP-Ajay Mehta <i>Being cheque issued to Ajay mehta towards certification fee for amount spent upto 15% on GHT project. certicate dt:28.11.2020 against bill no:85, dt:28/11/2020 & ch no:440152</i>	Payment	PAY/10681		3,315.00
				31,92,276.90	39,62,237.00
	To Closing Balance			7,69,960.10	
				39,62,237.00	39,62,237.00
1-Dec-20	By Opening Balance				7,69,960.10
2-Dec-20	By (as per details) TDS-1.5% Contract TDS-.3.75% Brokerage/commission TDS-.75% Contract TDS-7.5% Professional Charges OIE-Rounded Off <i>Being chq.440147 issued for tds challan t/w tds payment for the month of nov-2020.</i>	Payment 48,686.50 Dr 1,650.00 Dr 1,637.00 Dr 17,951.00 Dr 0.50 Dr	PAY/10683		69,925.00
	To SHAREHOLDER- MPPL <i>Being amt received from modi properties pvt ltd t/w fund received from mallapur through partner capital mppl.</i>	Receipt	REC/10085	10,00,000.00	
3-Dec-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 369</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10684		3,176.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & misc workdone payment no: 372</i>	Payment 9,900.00 Dr 74.00 Cr	PAY/10685		9,826.00
	By (as per details) CONJBDW-MD Munna TDS-.75% Contract <i>Being towards WPC door frame purpose L-angle cutting & fixing work done against payment no: 371</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10686		1,290.00
	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being neft to B.Koteswararao towards GHMC Park inside balance thandoor stone laying workdone vide voucher no. 370</i>	Payment 1,462.00 Dr 11.00 Cr	PAY/10687		1,451.00
	Carried Over			10,00,000.00	8,55,628.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	8,55,628.10
3-Dec-20	By (as per details) EUC-T.Kurmannna TDS-1.5% Contract <i>being neft issued to T.Kurmannna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7350</i>	Payment 11,520.00 Dr 172.00 Cr	PAY/10688		11,348.00
4-Dec-20	By SUP-Shreyas Services <i>Being amount transfered to shreyas services towards on House keeping charges for the month of Nov ' 20 against Bill no: 257 dtd: 30.11.2020</i>	Payment	PAY/10689		21,021.00
	By SUP-Expert Security Services <i>Being amount transfered to Expert Security services towards security charges for the month of Nov ' 20 against Bill No:Ess/117/20 Dtd: 01.12.2020</i>	Payment	PAY/10690		42,542.00
	By SUP-Y.Pushpalatha <i>Being amount tranfered to Y.Pushpalatha towards Gardening charges for the month of Nov ' 20 against Bill no: 260 dtd: 02.12.2020</i>	Payment	PAY/10691		9,827.00
	To ECARD-Madyarla Suresh <i>Being chq.029781 received from aedies developres llp t/w a suresh exp card amt paid by m suresh exp card on behalf of aedies developers llp.</i>	Receipt	REC/10086	350.00	
	To ECARD-Madyarla Suresh <i>Being chq.029780 received from aedies developres llp t/w a suresh exp card amt paid by m suresh exp card on behalf of aedies developers llp.</i>	Receipt	REC/10087	3,724.00	
5-Dec-20	By ECARD-A Suresh <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10692		4,705.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094322 issued to rera ac fromcurrent ac t/w internal fund transfer.</i>	Contra	CON/10069	4,30,000.00	
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh expenses card t/w m suresh expenses card exp from 20-11-2020 to 26-11-2020 on behalf of aedies developers a/c.</i>	Payment	PAY/10693		4,074.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards Staff salary for the month of Nov-2020 50 %</i>	Payment	PAY/10694		12,708.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-Madhyarla Suresh Commission A/c TDS-3.75% Brokerage/commission <i>Being amt transfer towards Staff salary for the month of Nov-2020 50 %</i>	Payment 32,098.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10695		41,723.00
	Carried Over			14,34,074.00	10,03,576.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,074.00	10,03,576.10
5-Dec-20	By (as per details)	Payment	PAY/10696		27,459.00
	EMP-K Venkata Nagi Reddy Salary A/c	17,834.00 Dr			
	EMP-K Venkata Nagi Reddy Commission A/c	10,000.00 Dr			
	TDS-.3.75% Brokerage/commission	375.00 Cr			
	Being amt transfer towards Staff salary for the month of Nov-2020				
	By (as per details)	Payment	PAY/10697		17,793.00
	EMP-C Vasundhara Salary A/c	15,868.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-.3.75% Brokerage/commission	75.00 Cr			
	Being amt transfer towards Staff salary for the month of Nov-2020				
	By EMP-A Suresh Salary A/c	Payment	PAY/10698		37,672.00
	Being cheque issued to A Suresh towards salary for the month of Nov-2020 against ch no:440155 50% salary released.				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10699		12,709.00
	Being cheque issued to S Nagamalleswar towards salary for the month of Nov-2020 against ch no:440149				
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10700		24,668.00
	Being amt transfer to summit builder t/w staff esi,epf & pt for the month of nov-2020.(pf. 20470/-,esi.3098/- & pt.1100/-).				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10701		13,783.00
	Being cheque issued to S kuldeep krishna towards salary for the month of Nov-2020 against ch no:440150				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10702		6,192.00
	Being cheque issued to Kothapally sneha towards salry for themonth of Nov-2020 ch no:440157 50% salary released.				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10703		11,963.00
	Being cheque issued to Nami reddy shravya towards salary for the month of Nov-2020 ch no:440153				
	By SUP-Sri Balaji Enterprises	Payment	PAY/10704		48,200.00
	Being chq.440154 issued to sri balaji enterprises t/w advance payment for purchase of wpc door frams po no.72448 req no.140316 dt.30-11-2020.				
7-Dec-20	By EMP-A Suresh Salary A/c	Payment	PAY/10705		37,671.00
	Being cheque issued to A Suresh towards salary for the month of Nov-2020 against ch no:440156 balance 50% salary .				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10706		6,191.00
	Being cheque issued to Kothapally sneha towards salry for themonth of Nov-2020 ch no:440158 balance 50% salary .				
	Carried Over			14,34,074.00	12,47,877.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,074.00	12,47,877.10
12-Dec-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 373</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10707		2,779.00
	By (as per details) CONJBDW-Aaron Associates TDS-.75% Contract <i>Being neft issues to Aaron Associates towards A-Block area earth excavation marking survey done</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10708		3,970.00
	By (as per details) CONJBDW-Aaron Associates TDS-.75% Contract <i>Being neft issues to Aaron Associates towards new site near alankritha resort -shameerpeth survey workdone</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10709		3,970.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards northside retaining wall back filling workdone & flat no. 6-9 PCC top slurry removing & mud levelling& compaction workdone payment no: 375</i>	Payment 18,424.00 Dr 138.00 Cr 1,050.00 Cr	PAY/10710		17,236.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards 24X7 B-block water lifting workdone at ght site payment no: 374</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10711		9,429.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10712		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to A Suresh towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10713		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10714		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10715		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10716		807.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10717		671.00
	Carried Over			14,34,074.00	12,97,631.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,074.00	12,97,631.10
12-Dec-20	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>		PAY/10718		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>		PAY/10719		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>		PAY/10720		369.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer to a suresh t/w staff conveyance & mobile allowance for nov-2020.</i>		PAY/10721		629.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer to m suresh t/w staff mobile allowance for nov-2020.</i>		PAY/10722		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to s nagamalleswar t/w staff mobile allowance for nov-2020.</i>		PAY/10723		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k nagi reddy t/w staff mobile allowance for nov-2020.</i>		PAY/10724		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna t/w staff mobile allowance for nov-2020.</i>		PAY/10725		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to vasundhara t/w staff mobile allowance for nov-2020.</i>		PAY/10726		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to n r shravya t/w staff mobile allowance for nov-2020.</i>		PAY/10727		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha t/w staff mobile allowance for nov-2020.</i>		PAY/10728		399.00
	By (as per details) Payment Output CGST 3.75% 37,049.00 Dr Output SGST 3.75% 37,049.00 Dr Input RCM CGST 9% 4,092.00 Dr Input RCM SGST 9% 4,092.00 Dr SIP-GST 50.00 Dr <i>Being amt transfer to gst t/w gst payment for the month of nov-2020.</i>		PAY/10729		82,332.00
To	SHAREHOLDER- MPPL Receipt AMT.		REC/10088	1,00,000.00	
	Carried Over			15,34,074.00	13,84,555.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,074.00	13,84,555.10
17-Dec-20	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards 24X7 B-block water lifting workdone and misc. workdone at ght site payment no: 378</i>	Payment 10,200.00 Dr 76.00 Cr 1,050.00 Cr	PAY/10730		9,074.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards steel shifting and cement bags shifting workdone at ght site payment no: 379</i>	Payment 1,700.00 Dr 13.00 Cr	PAY/10731		1,687.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 377</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10732		2,779.00
	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being neft to BJogaiah towards credit balance=4620/- vide voucher no. 380</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10733		2,977.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being neft to K.Kumar towards credit balance=11250/- vide voucher no. 376</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10734		5,955.00
18-Dec-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10070	70,000.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to M. Suresh towards vehicle maintenance expenses as per bill no : 144 dt: 20.11.20</i>	Payment	PAY/10735		2,000.00
	By OE-Electricity Supply <i>Being chq.440159 issued to tsspdcl t/w ght site electricity bill for the month of nov-2020 vide service no.111939194.</i>	Payment	PAY/10736		40,694.00
19-Dec-20	By ECARD-A Suresh <i>Being amount credited to A.suresh towards Expenses card reloaded from period 10.12. 20 to 17.12.20</i>	Payment	PAY/10737		7,008.00
	To SHAREHOLDER- MPPL <i>Being chq. received from mppl t/w amt received from gmr through partner capital mppl.</i>	Receipt	REC/10090	20,00,000.00	
21-Dec-20	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094323 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10072	25,000.00	
	Carried Over			36,29,074.00	14,56,729.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,29,074.00	14,56,729.10
21-Dec-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor weekly payment of labour charges,hire charges & building material last week payment(11-12-2020 amt 11,59,000/-) 6,59,000/- & this week (19-12-2020 4,57,400 /-) released 2,63,400/-.</i>	Payment 9,22,400.00 Dr 13,836.00 Cr	PAY/10738		9,08,564.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w agnt credit balance up to 18-12-2020.</i>	Payment	PAY/10739		1,24,671.00
	By SUP-SSLLP-Common Expenditure <i>Being amt transfer to sslp-common exp t/w agnt credit balance as on 18-12-2020.</i>	Payment	PAY/10740		1,93,620.00
	By SUP-SSLLP-Logistics <i>Being amt trasnfer to sslp-logistics t/w agnt credit balance as on 18-12-2020.</i>	Payment	PAY/10741		1,85,044.00
	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w hording rent exp for nov-2020 vide bill nos.10030 & 10032.</i>	Payment	PAY/10742		27,960.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd t/w .admin service charges managers supporting team vide bill no.10146 dt.30-10 -2020.</i>	Payment	PAY/10743		76,267.00
22-Dec-20	To OTHLON-Modi Realty Mallapur Llp <i>Being amt received from modi realty mallapur llp t/w balance amt received.</i>	Receipt	REC/10091	27,533.00	
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20</i>	Payment	PAY/10744		9,208.00
24-Dec-20	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 381</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10745		2,382.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards 24X7 water lifting workdone at b-block cellar area & road cleaning workdone at ght site payment no: 382</i>	Payment 10,200.00 Dr 76.00 Cr 1,050.00 Cr	PAY/10746		9,074.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being Neft to k.kumar towards credit balance=14505/- vide voucher no. 383</i>	Payment 9,000.00 Dr 67.00 Cr	PAY/10747		8,933.00
	Carried Over			36,56,607.00	30,02,452.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,607.00	30,02,452.10
24-Dec-20	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards credit balance=14920/- vide voucher no. 384</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10748		9,925.00
	By (as per details) EUC-T.Kurmannna TDS-1.5% Contract <i>being neft issued to T.Kurmannna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7420</i>	Payment 7,232.00 Dr 108.00 Cr	PAY/10749		7,124.00
26-Dec-20	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferd to homeline infra towards Anx A & Anx B drd: 24.12.20 from period 17.12.20 to 24.12.20 Balance amount 5.00.000 last week payment</i>	Payment 7,56,000.00 Dr 11,340.00 Cr	PAY/10750		7,44,660.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-7.5% Professional Charges <i>Being chq.440160 issued to bajaj housing finane ltd t/w 10cr loan prosseing fee.</i>	Payment 11,07,000.00 Dr 83,025.00 Cr	PAY/10751		10,23,975.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card t/w expense card amt transfered on behalf of Aedies developers from 03-12-2020 to 07-12-2020.</i>	Payment	PAY/10752		5,478.00
	By ECARD-Madyarla Suresh <i>Being amt transfer to m suresh exp card t/w expense card amt transfered on behalf of Aedies developers from 13-12-2020 to 16-12-2020.</i>	Payment	PAY/10753		7,423.00
	To ECARD-Madyarla Suresh <i>Being chq.744928 received from aedies developers llp t/w m suresh exp card expense on behalf of aedies developers llp a /c from 01-12-2020 to 06-12-2020.</i>	Receipt	REC/10094	7,423.00	
	To ECARD-Madyarla Suresh <i>Being chq.029784 received from aedies developers llp t/w m suresh expense card exp from 13-12-2020 to 16-12-2020.</i>	Receipt	REC/10095	5,478.00	
28-Dec-20	By SUP-Adilabad Timber Mart <i>Chq no: 440161 Being chq issued to adilabad timber mart towards purchase of door frames on 50% advance payment against po no: 72997 req no: 140330</i>	Payment	PAY/10754		46,600.00
29-Dec-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10073	24,29,000.00	
	Carried Over			60,98,508.00	48,47,637.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,508.00	48,47,637.10
31-Dec-20	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10075	9,78,470.50	
				70,76,978.50	48,47,637.10
	By Closing Balance				22,29,341.40
				70,76,978.50	70,76,978.50
1-Jan-21	To Opening Balance			22,29,341.40	
2-Jan-21	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20</i>	Payment	PAY/10756		4,604.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft to M.raju kumar towards mud levelling or lifting at B-Block north side & south side vide voucher no.7433</i>	Payment 5,664.00 Dr 84.00 Cr	PAY/10757		5,580.00
	By (as per details) CONJBDW-MD Munna TDS-.75% Contract <i>Being neft to MD.Munna towards WPC Door frame purpose L-angle cutting & templates making Workdone vide voucher no.390</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10758		1,290.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being Neft to k.kumar towards credit balance=14760/- vide voucher no. 389</i>	Payment 9,000.00 Dr 67.00 Cr	PAY/10759		8,933.00
	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being neft to BJogaiah towards credit balance=9320/- vide voucher no. 388</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10760		4,963.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards 24X7 water lifting workdone at b-block cellar area & road cleaning workdone at ght site payment no: 386</i>	Payment 10,200.00 Dr 76.00 Cr 820.00 Cr	PAY/10761		9,304.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 385</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10762		2,779.00
	Carried Over			22,29,341.40	37,453.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,341.40	37,453.00
2-Jan-21	By (as per details) CONJBDW-T.Kurmana TDS-.75% Contract <i>Being towards Z-angles shifting from SSLLP to GHT and cleaning of lower basement area for shifting of WPC door frames & shifting of WPC frames to lower basement vide payment no: 387</i>	Payment 2,150.00 Dr 16.00 Cr	PAY/10763		2,134.00
	By ECARD-A Suresh <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10764		2,970.00
	By Cash <i>Being chq. 440163 issued for cash withdrawal t/w self.</i>	Contra	CON/10077		50,000.00
	By (as per details) OIE-Registration Misc Charges RD FEXP-Bank Charges OIE-Rounded Off <i>Being amt transfer to soham modi huf t/w modt registretion in favaeour of bajaj housing finance for ght project loan.</i>	Payment 60,000.00 Dr 11.80 Dr 0.20 Dr	PAY/10765		60,012.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106435 issued to ght rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10078	14,60,000.00	
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being amt transfer to ght - sub account t/w fund for Mr.Anand Mehta payments purpose at ght site.</i>	Contra	CON/10079		5,00,000.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly labour payment & hire charges(235000+7000/-) as on31-12-2020 & balance building material purchase exp from 17-12 -2020 to 24-12-2020 1/2 Installment total 13, 41,096/-.</i>	Payment 9,12,500.00 Dr 13,688.00 Cr	PAY/10766		8,98,812.00
	By SUP-SSLLP-Logistics <i>Being amt transfer to sslp-logistics t/w agnst bills.10895,10848,10876,10838.</i>	Payment	PAY/10767		46,059.00
4-Jan-21	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-.3.75% Brokerage/commission TDS-7.5% Professional Charges <i>Being chq.440162 issued for tds challan t/w tds payment for the month of Dec-2020.</i>	Payment 28,527.00 Dr 1,308.00 Dr 825.00 Dr 91,550.00 Dr	PAY/10768		1,22,210.00
	By EMP-A Suresh Salary A/c <i>Being amount transfered to A.suresh towards salary for the month of Dec ' 2020</i>	Payment	PAY/10770		64,300.00
	Carried Over			36,89,341.40	17,83,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,341.40	17,83,950.00
4-Jan-21	By (as per details)	Payment	PAY/10771		41,073.00
	EMP-Madyarla Suresh Salary A/c	31,448.00 Dr			
	EMP-Madhyarla Suresh Commission A/c	10,000.00 Dr			
	TDS-3.75% Brokerage/commission	375.00 Cr			
	Being amount transfered to M.suresh towards salary for the month of Dec ' 2020				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10772		24,455.00
	Being amount transfered to S. Nagamalleswara rao towards salary for the month of Dec ' 2020				
	By (as per details)	Payment	PAY/10773		26,738.00
	EMP-K Venkata Nagi Reddy Salary A/c	17,113.00 Dr			
	EMP-K Venkata Nagi Reddy Commission A/c	10,000.00 Dr			
	TDS-3.75% Brokerage/commission	375.00 Cr			
	Being amount transfered to K.V nagireddy towards salary for the month of Dec ' 2020				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10774		16,429.00
	Being amount transfered to S.Kuldeep krishna towards salary for the month of Dec ' 2020				
	By (as per details)	Payment	PAY/10775		16,880.00
	EMP-C Vasundhara Salary A/c	14,955.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-3.75% Brokerage/commission	75.00 Cr			
	Being amount transfered to C.Vasundhara towards salary for the month of Dec ' 2020				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10776		11,863.00
	Being amount transfered to K.Sneha towards salary for the month of Dec ' 2020				
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10777		11,863.00
	Being amount transfered to Nami reddy shravya towards salary for the month of Dec ' 2020				
	By SUP-Gautham Enterprises	Payment	PAY/10778		3,516.00
	Being amt transfer to gautham enterprises t /w machine hiring charges for nov & dec -2020 vide bill no.1091 dt.28-12-2020 & 1066 dt.23.12.2020.				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10779		2,000.00
	Being amt transfer to k venkata nagireddy t /w car repair exp vide bill no.534 inward no. 11196.				
	By SUP-K3R Associates	Payment	PAY/10780		9,250.00
	Being amt transfer to k ram ratan reddy t/w legal fee for ght bill date.28-12-2020.				
	By SUP-Adilabad Timber Mart	Payment	PAY/10781		77,650.00
	Being amt transfer to dilabad timber mart t/w wpvc door frames material purchase exp vide bill no.067 dt.24-11-2020 po no.72179.				
	Carried Over			36,89,341.40	20,25,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,341.40	20,25,667.00
4-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd t/w admin & marketing exp for nov-2020 vide bill no.10165 dt.30-11-2020.</i>	Payment	PAY/10782		76,267.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to dilpreet tubes pvt ltd t /w steel purchase exp vide bill nos,78,1005 & 963,</i>	Payment	PAY/10783		13,127.00
	By SUP- Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w bollaram & kowkur flex printing exp vide bill no.51dt.29-10-2020.</i>	Payment	PAY/10784		14,602.00
	By SUP - Sri Bhavani Ads <i>.Being amt transfer to sri bahvani ads t/w hording rent at shameerpeth for 27-9-20 to 26 -10-20 & alwal,thirumalgiri & shameerpeth hording rent for 20-2-2020 to 21-3-20 vide bill's no.77 dt.30-10-20 & 03 dt.01-06-2020 balance amt.</i>	Payment	PAY/10785		70,687.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media pvt ltd t /w advertisement exp vide bill nos.251,290, 288,211,227 & 240.</i>	Payment	PAY/10786		29,970.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary t/w plumbing item purchased vide bill no.443 dt. 19-10-2020.</i>	Payment	PAY/10787		304.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertisement t/w bollaram hording rent for oct & nov-2020 vide bill nos.41,80 dt.02-11 -2020 & 02-12-2020.</i>	Payment	PAY/10788		28,140.00
	By SUP-Y.Pushpalatha <i>Being amt transfer to y pushpalata t/w grass & tress supply exp vide bill nos.231 &244 dt. 30-10-2020 & 23-11-2020.</i>	Payment	PAY/10789		7,420.00
	By Sup - Sree Mahaveer Engg & Electricals <i>Being amt transfer to sree mahaveer engg & electronics t/w plumbing material purchasse exp vide bill no.1284,1644,1766 dt.28-8-20, 22-9-20 & 5-10-20.</i>	Payment	PAY/10790		31,949.00
	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w hording rent at ammuguda & kowkur for dec-2020 vide bill nos.10035,10034 dt.31-12 -2020.</i>	Payment	PAY/10791		27,960.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to reflections p ltd t/w led flood lights purchase exp vide bill nos.2173 & 2428 dt.14-12-2020.</i>	Payment	PAY/10792		28,560.00
	Carried Over			36,89,341.40	23,54,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,341.40	23,54,653.00
4-Jan-21	By SUP-Shubham Enterprises <i>Being amt transfer to shubham enterprises t /w pvc pipe purchase exp vide bill no.1720 dt.10-11-20 po.71990.</i>	Payment	PAY/10793		746.00
	By SUP-Sri Balaji Printers <i>Being amt transfer to sri balaji printers t/w visiting cards print exp vide bill no.441 dt.19-12-2020.</i>	Payment	PAY/10794		1,680.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfer to veerabadra enterprises t/w polythen covers purchase exp vide bill no.338 dt.24-9-20 po.70502.</i>	Payment	PAY/10795		236.00
	By Sup-Shri Ganesh Pumps & Machinery Centre <i>Being amt transfer to shri ganesh pumps & machinery center t/w pump material purchased exp vide bill nos.1232,2149,2167 dt.16-09-20,05-12-20,7-12-20.</i>	Payment	PAY/10796		59,401.00
7-Jan-21	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 393</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10797		2,382.00
	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards 24*7 water lifting work doen at B-Block cellar at ght site & misc work done against paymnet no: 391</i>	Payment 10,200.00 Dr 76.00 Cr 665.00 Cr	PAY/10798		9,459.00
	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract <i>Being earth work done towards WPC door frames shifting to upper basement slab and cleaning done at upper basement slab against paymnet no: 392</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10799		2,978.00
	By (as per details) CONJBDW-Khudoos TDS-.75% Contract <i>being neft to md khudoos towards curing lines extension workdone slab no. 06 at b-block cellar vide voucher no. 394</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10800		1,092.00
8-Jan-21	By EMP-E Prasad <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/10801		2,244.00
	By EMP-Rohit <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/10802		1,452.00
	Carried Over			36,89,341.40	24,36,323.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,341.40	24,36,323.00
8-Jan-21	By EMP-K Lakshmi Durga <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/10803		1,452.00
	By EMP-G Murali Mohan <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/10804		1,452.00
	By SUP-Shreyas Services <i>Being amt transfer to shreyas services towards housekeeping charges for the month of Dec-2020 bill no:279</i>	Payment	PAY/10805		18,523.00
	By SUP-Y.Pushpalatha <i>Being amt transfer to Y pushpalatha towards gardening charges for the month of Dec -2020 against bill no:277, dt:2/1/21</i>	Payment	PAY/10806		9,827.00
	By SUP-Expert Security Services <i>Being amt transfer to Expert security services towards security charges against bill no:ESS/132/20, dt:1/1/21.chq.440165.</i>	Payment	PAY/10807		41,447.00
	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20</i>	Payment	PAY/10808		4,604.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10080	17,500.00	
9-Jan-21	By ECARD-A Suresh <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10809		2,904.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly labour charges,hirecharges & material purchaase exp from 31-12-2020 to 07-01-2021(note.2/2 installment bal as on 24 -12-20 670500/- & 1/1 installment bal as on 31-12-20 575000/-).</i>	Payment 20,61,500.00 Dr 30,923.00 Cr	PAY/10810		20,30,577.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to summit bulder t/w ght esi,epf & pt for the month of dec-2020.</i>	Payment	PAY/10811		25,240.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w mobile allowance & convayance exp for dec-2020.</i>	Payment	PAY/10812		629.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer to m suresh t/w staff mobile allowance for dec-2020.</i>	Payment	PAY/10813		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to s nagamalleswr t/w staff mobile allowance for dec-2020.</i>	Payment	PAY/10814		399.00
	Carried Over			37,06,841.40	45,73,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,841.40	45,73,776.00
9-Jan-21	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k venkata naghi reddy t /w staff mobile allowance for dec-2020.</i>		PAY/10815		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna t/w staff mobile allowance for dec-2020.</i>		PAY/10816		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to c vasundhara t/w staff mobile allowance for dec-2020.</i>		PAY/10817		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha t/w staff mobile allowance for dec-2020.</i>		PAY/10818		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to namireddy shravya t/w staff mobile allowance for dec-2020.</i>		PAY/10819		399.00
	By OE-Electricity Supply Payment <i>Being chq.440164 issued to tsspdcl t/w ght site electricity bill for the month of dec-2020, service no.111939194.</i>		PAY/10820		47,497.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being chq.440166 issued to sri parameshwara engineering solutions p ltd t /w 100% advance for purchase of distribution board vide po no.73508 dt.11-01 -2021.</i>		PAY/10821		2,950.00
11-Jan-21	By SUP-R.S Bajaj & Associates Payment <i>Chq no: 440167 Being chq issued to R.S Bajaj & Associates towards quarter updation for the quarte ended against bill no's: 78 & 79 dtd: 11.11.20</i>		PAY/10822		21,100.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10082	1,40,000.00	
13-Jan-21	To SHAREHOLDER- MPPL Receipt <i>Being chq.318782 dt.09-01-2021 received from mppl t/w funds received from voc through mppl.</i>		REC/10099	10,00,000.00	
15-Jan-21	By SP-KGM & Co Payment <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20</i>		PAY/10823		4,604.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 395</i>		PAY/10824		2,382.00
	Carried Over			48,46,841.40	46,54,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,841.40	46,54,304.00
15-Jan-21	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards 24X7 water lifting workdone at b-Block cellar area and misc. workdone against paymnet no: 396</i>	Payment 8,550.00 Dr 64.00 Cr 670.00 Cr	PAY/10825		7,816.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being released payment to k.kumar towards credit blance=33,260/- vide vouchher no. 397.</i>	Payment 15,000.00 Dr 112.00 Cr 320.00 Cr	PAY/10826		14,568.00
	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being neft to BJogaiah towards credit balance=4320/- vide voucher no. 398</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10827		2,481.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft to M.raju kumar towards mud levelling or lifting at B-Block vide voucher no.7482</i>	Payment 12,316.00 Dr 187.00 Cr	PAY/10828		12,129.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094329 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10084	30,35,000.00	
	By OERD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20</i>	Payment	PAY/10829		1,100.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w ght site weekly misc exp paid by expenses card from 07-01-2021 to 15-01-2021.</i>	Payment	PAY/10830		5,277.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor weekly labour charges, hire charges,building material exp from 07 -01-2021 to 13-01-2021 & balance building material as on 31-12-2020 5,75,000/-.</i>	Payment 17,10,000.00 Dr 25,650.00 Cr	PAY/10831		16,84,350.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to s nagamalleswar t/w bike repair exp vide bill no.428 dt.29-11 -2020.</i>	Payment	PAY/10832		1,950.00
	By SUP-SLLP-Logistics <i>Being amt transfer to SLLP Logistics against bill nos:10951,10901,10931 &10916</i>	Payment	PAY/10833		36,911.00
	Carried Over			78,81,841.40	64,20,886.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,81,841.40	64,20,886.00
15-Jan-21	By SUP-SSLLP-Common Expenditure <i>Being amt transfer to SSLLP common Exp against bill no:10156</i>	Payment	PAY/10834		51,383.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor Advertising against bill no:95, dt:1/1/21</i>	Payment	PAY/10835		14,070.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL against bill no:10180, dt:31/12/20</i>	Payment	PAY/10836		76,267.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber against bill no:081, dt:25/12/20, po no:72997, dt:15/12/20</i>	Payment	PAY/10837		56,343.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises against bill no:135, dt:12/12/20, po no:72448, dt:25/11/20</i>	Payment	PAY/10838		77,128.00
	By SUP-Leomind Creatives <i>Being amt transfer to leo creatives against bill no:037, dt:1/1/21, po no:73437, dt:31/12/20</i>	Payment	PAY/10839		9,380.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to s nagamalleswara rao.</i>	Payment	PAY/10840		1,380.00
	By EMP-A Suresh Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to a suresh.</i>	Payment	PAY/10841		6,038.00
	By EMP-Madyarla Suresh Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to m suresh.</i>	Payment	PAY/10842		2,154.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to k venkata nagi reddy.</i>	Payment	PAY/10843		807.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to s kuldeep krishna.</i>	Payment	PAY/10844		671.00
	By EMP-Muthyala Ramesh Reddy Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to m ramesh reddy.</i>	Payment	PAY/10845		1,320.00
	By EMP-C Vasundhara Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to c vasundhara.</i>	Payment	PAY/10846		657.00
	By EMP-Kothapally Sneha Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to k sneha.</i>	Payment	PAY/10847		144.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being staff salary errears jan-2021 7/9 installment transfer to nami reddy shravya.</i>	Payment	PAY/10848		369.00
	Carried Over			78,81,841.40	67,18,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,81,841.40	67,18,997.00
15-Jan-21	By (as per details)	Payment	PAY/10849		33,816.00
	Output CGST 3.75%	13,050.00 Dr			
	Output SGST 3.75%	13,050.00 Dr			
	Input RCM CGST 9%	3,858.00 Dr			
	Input RCM SGST 9%	3,858.00 Dr			
	<i>Being amt transfer to gst t/w output cgst & sgst,rcm paid for the month of dec-2020.</i>				
	By ECARD-Madyarla Suresh	Payment	PAY/10850		6,029.00
	<i>Being amt transfer to m suresh exp card t/w weekly site misc exp from 02-01-2021 to 06-01-2021 a/c of Aedies devolepres llp (same amt received from aedies developers llp).</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10851		1,09,056.00
	<i>Being amt transfer to summit sales llp t/w material purchase exp.</i>				
16-Jan-21	To ECARD-Madyarla Suresh	Receipt	REC/10101	6,029.00	
	<i>BEing cheque received from Adies Developpor towards M Suresh Exp against ch no:208026</i>				
18-Jan-21	By OE-Misc. Expenses	Payment	PAY/10852		5,000.00
	<i>Chq no: 440170 Being chq issued to Directorate of Ev & Dm towards ghmc has issued a penalty notice</i>				
	By OE-Misc. Expenses	Payment	PAY/10853		5,000.00
	<i>Chq no: 440171 Being chq issued to Directorate of Ev & Dm towards ghmc has issued a penalty notice</i>				
20-Jan-21	By OE-Labour Cess	Payment	PAY/10861		1,90,688.00
	<i>Being cheque issued to Telangana building and other construction workers welfare board hyd towards Labour Cess 1st installment against ch no:440172</i>				
21-Jan-21	By (as per details)	Payment	PAY/10862		5,916.00
	EUC-B.Rami Naidu	6,007.00 Dr			
	TDS-1.5% Contract	91.00 Cr			
	<i>being money transfer to B.Rami naidu towards chipping done at duct area near flat no. 111 vide voucher no. 7518</i>				
	By (as per details)	Payment	PAY/10863		30,528.00
	EUC-Miriyala Raju Kumar	30,992.00 Dr			
	TDS-1.5% Contract	464.00 Cr			
	<i>being neft to M.raju kumar towards mud levelling or lifting,shifting workdone & debries shiting workdone from flats and duct area vide voucher no.7517</i>				
	By (as per details)	Payment	PAY/10864		9,340.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	REVENUE-Misc Income	585.00 Cr			
	<i>Being released payment to k.kumar towards credit blance=18260/- vide vouchher no. 402</i>				
	Carried Over			78,87,870.40	71,14,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,87,870.40	71,14,370.00
21-Jan-21	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards 24X7 water lifting workdone at b-Block cellar area & mud filling workdone at north east corner and misc. workdone against paymnet no: 399</i>	Payment 12,700.00 Dr 95.00 Cr 700.00 Cr	PAY/10865		11,905.00
	By (as per details) CONJBDW-Khudoos TDS-.75% Contract <i>being neft to md khudoos towards water curing purpose lift well inside submersible pump fixing and cpvc lying done upto 2nd floor vide voucher no. 400</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10866		2,829.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 401</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10867		3,424.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being amt payable to t.kurmanna towrads credit balance=12251/- vide voucher 403</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10868		9,925.00
22-Jan-21	By SP-KGM & Co <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20</i>	Payment	PAY/10869		4,604.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10085	86,100.00	
23-Jan-21	By ECARD-A Suresh <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10870		1,980.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094330 issued to rera a/c from current a/c t/w insternal fund transfer.</i>	Contra	CON/10087	10,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly trunkey contractor labour charges, hire charges & building material 1115000/- 1 /3 installment from 13-01-2021 to 21-01 -2021 (note.building material 33,45,000/ -release in 3 installments)</i>	Payment 16,60,000.00 Dr 24,900.00 Cr	PAY/10871		16,35,100.00
	By SUP-Swathi Buildtech Pvt Ltd <i>Being amt transfer to swathi buildtech pvt ltd t/w advance payment of kerbee sheets vide p o no.73815 dt.12-01-2021.</i>	Payment	PAY/10872		11,900.00
	Carried Over			89,73,970.40	87,96,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,73,970.40	87,96,037.00
23-Jan-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w re-payment on loan agnst weekly receipts from 13-01-2021 to 21-01-2021(this period receipts 1,23,000/- only).</i>	Payment	PAY/10873		18,450.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media pvt ltd t /w advertisement exp vide bill no.337 dt.0-01 -2021.</i>	Payment	PAY/10874		4,451.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amt transfer to sri parameswari engineering solutions pvt ltd t/w electrical purchase exp vide bill no.1253 dt.09-01 -2021.</i>	Payment	PAY/10875		2,950.00
	By SUP-Shubham Enterprises <i>Being amt transfer to shubham enterprises t /w electrical item purchase vide bill no2376 dt.08-01-2021.</i>	Payment	PAY/10876		519.00
25-Jan-21	To SL-Bajaj Housing Finance Ltd <i>Being neft fail due to account no wrongly entered(575000000119623) correct no. 575000000119623.</i>	Receipt	REC/10104	18,450.00	
27-Jan-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w re-payment on loan agnst weekly receipts from 13-01-2021 to 21-01-2021(this period receipts 1,23,000/- only).</i>	Payment	PAY/10877		18,450.00
30-Jan-21	To BANK-Yes Bank Current -00976300003091 <i>Being cheque issued to rera towards funds transfer ch no:094331</i>	Contra	CON/10088	20,00,000.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10089	3,50,000.00	
				1,13,42,420.40	88,40,857.00
	By Closing Balance				25,01,563.40
				1,13,42,420.40	1,13,42,420.40
1-Feb-21	To Opening Balance			25,01,563.40	
1-Feb-21	By SUP-SSLLP-Logistics <i>Being amount credited to sslp logistics towards admin service charges of it;admin audit promotions & ed for the month of jan ' 21 against bill no: sslp/log/10966 dtd: 29.01. 21</i>	Payment	PAY/10878		50,844.00
	Carried Over			25,01,563.40	50,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,563.40	50,844.00
1-Feb-21	By (as per details) CONJBDW-T.Kurmana TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards water lifting workdone,debries clearance, motor fixing, mud levelling, cubes and lights installation & Towards slump test and misc. workdone against paymnet no: 405</i>	Payment 5,825.00 Dr 43.00 Cr 700.00 Cr	PAY/10879		5,082.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 406</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10880		2,680.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting,shifting,levelling workdone for excavation purpose at ght site voucher no. 7548</i>	Payment 34,876.00 Dr 523.00 Cr	PAY/10881		34,353.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>being neft to M.raju kumar towards material and debries shifting at ght site vide voucher no.7547</i>	Payment 1,440.00 Dr 21.00 Cr	PAY/10882		1,419.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflections electricals pvt ltd towards purchase of electrical led lights against bill no: 2791 dtd: 19.01.21 vide po no: 73760 dtd: 11.01.21</i>	Payment	PAY/10883		14,280.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor weekly labour charges 487000/-,hire charges 28000/-,building material purchase exp (total 824000/-) 412000/-1/2 installment & building material 20-01-2021 2/3 installment 1115000/ -released.</i>	Payment 18,42,000.00 Dr 27,630.00 Cr	PAY/10884		18,14,370.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly base receipt agnst 15% payment from 22-01-2021 to 29-01-2021.</i>	Payment	PAY/10885		75,000.00
	By OEUD-House Keeping Services <i>Being amt transfer to b srinivas-ght office boy t/w quarterly service provider bonus of oct 20 to dec-20.</i>	Payment	PAY/10886		750.00
	Carried Over			25,01,563.40	19,98,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,563.40	19,98,778.00
1-Feb-21	By OE-Security Services <i>Being amt transfer to d sujatha for ajay -ght night security guard t/w quarterly service provicder bonus of oct-20 to dec-20.</i>	Payment	PAY/10887		1,500.00
	By OE-Security Services <i>Being amt transfer to johan-ght security supervisor t/w quarterly service provider bonus for oct 20 to dec-20.</i>	Payment	PAY/10888		750.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w material purchase exp as on 31-01-2021.</i>	Payment	PAY/10889		1,38,489.00
	By Sup-Shri Ganesh Pumps & Machinery Centre <i>Being amt transfer to shri gnesh pumps & machinary center t/w plumbing material purchase vide bill no.2542 dt.12-01-2021 po no.62789.</i>	Payment	PAY/10890		28,610.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises t /w sheet matel purchase exp vide bill no.145 dt.11-01-2021 po no.73596.</i>	Payment	PAY/10891		6,484.00
	By SUP-Interactive Data Systems Limited <i>Being cheque issued to Interactive data systems limited towards biometric machine battery against po no:74186, dt:28/1/21 & ch no:440173</i>	Payment	PAY/10892		2,950.00
2-Feb-21	By SUP-Roots Multiclean Ltd <i>Being cheque issued to Roots Multiclean Ltd towards purchase of sweeper machine on 100 % advance payment against po no:73968, dt:21/1/21 & ch no:440174</i>	Payment	PAY/10893		23,128.00
	By SUP-S.P UPVC Industries <i>Being cheque issued to SP UPVC Industries towards purchase of sliding windows on 50 % advance payment against po no:73784 & ch no:440175</i>	Payment	PAY/10894		20,072.00
	By SUP-S.P UPVC Industries <i>Being cheque issued to SP UPVC Industries towards purchase of sliding windows on 50 % advance payment against po no:73783 & ch no:440176</i>	Payment	PAY/10895		16,036.00
	By SUP-Sri Balaji Enterprises <i>Being cheque issued to Sri balaji Enterprises towards purchase of Door frames on 50 % advance payment against po no:74051 & ch no:440177</i>	Payment	PAY/10896		63,470.00
	By (as per details) SUP-SSLLP-Logistics SUP-SSLLP-Logistics <i>Being cheque issued to SSLLP-Logistics towars Admin Arrears chagres from (Apr-20 to Dec-20) & CR consultation chagres for the month of Jan-21 ch no:440178</i>	Payment 1,14,397.00 Dr 19,584.00 Dr	PAY/10897		1,33,981.00
	Carried Over			25,01,563.40	24,34,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,563.40	24,34,248.00
3-Feb-21	To SUP-Skylark Printers <i>Being chq no.242301 dt.03-01-2020 reversal entry passed t/w chq.steal.</i>	Receipt	REC/10112	5,775.00	
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106436 issued to rera c/a from current a/c t/w internal fund transfer.</i>	Contra	CON/10091	1,85,000.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10092	4,12,300.00	
	By (as per details) TDS-7.5% Professional Charges TDS-.75% Contract TDS-1.5% Contract TDS-.3.75% Brokerage/commission <i>Being chq.440179 issued for tds challan t/w tds payment for the month of jan-2021.</i>	Payment	PAY/10898		1,13,744.00
				14,727.00 Dr 1,393.00 Dr 96,799.00 Dr 825.00 Dr	
4-Feb-21	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards slab floor chipping done at flat no. 110 vide voucher no. 7583</i>	Payment	PAY/10899		2,708.00
				2,749.00 Dr 41.00 Cr	
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud excavation,shifting, & levelling at ght site voucher no.7584(note3960/-deducted due to excess paid in voucher no.7138 &doc no.1661).</i>	Payment	PAY/10900		49,299.00
				50,050.00 Dr 751.00 Cr	
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being neft to T.kurmanna towards dewatering workdone at B-Block cellar & mud levelling at north side & Tiles shifting from SLLP to GHT & road cleaning workdone & towards excavation ta drive way & beam concreting workdone against paymnet no: 407</i>	Payment	PAY/10901		9,474.00
				10,250.00 Dr 76.00 Cr 700.00 Cr	
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 408</i>	Payment	PAY/10902		2,679.00
				2,700.00 Dr 21.00 Cr	
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being released payment towards credit balance=4920/- vide voucher no: 409</i>	Payment	PAY/10903		2,817.00
				3,000.00 Dr 23.00 Cr 160.00 Cr	
	Carried Over			31,04,638.40	26,14,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	26,14,969.00
4-Feb-21	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being neft to B.Rami naidu towards credit balance=9550/- vide voucher no. 410</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10904		4,963.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being neft to k.kumar towards credit balance =17515/- vide voucher no. 411</i>	Payment 10,000.00 Dr 75.00 Cr 210.00 Cr	PAY/10905		9,715.00
	By (as per details) CONT-P Praveen Kumar TDS-.75% Contract <i>Being amt transfer to p praveen kumar towards credit balance=4660/- vide voucher no. 412</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10906		2,482.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10907		74,254.00
	By (as per details) EMP-Madyarla Suresh Salary A/c EMP-Madhyarla Suresh Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer towards salary for the month of jan-21</i>	Payment 32,098.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10908		41,723.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being cheque issued to S nagamalleshwar rao towards salary for the month of Jan-21 chn o:440180</i>	Payment	PAY/10909		19,605.00
	By (as per details) EMP-K Venkata Nagi Reddy Salary A/c EMP-K Venkata Nagi Reddy Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment 18,404.00 Dr 10,000.00 Dr 375.00 Cr	PAY/10910		28,029.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment	PAY/10911		16,388.00
	By (as per details) EMP-C Vasundhara Salary A/c EMP-C Vasundhara Commission A/c TDS-.3.75% Brokerage/commission <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment 15,360.00 Dr 2,000.00 Dr 75.00 Cr	PAY/10912		17,285.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment	PAY/10913		12,383.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment	PAY/10914		12,803.00
	Carried Over			31,04,638.40	28,54,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	28,54,599.00
4-Feb-21	By SUP-Seven Hills Enterprises <i>Being amount payable to seven hills enterprises towards xerox exp for the month of Jan ' 2021 against bill no: 1090 dtd: 02.02.21</i>	Payment	PAY/10915		2,142.00
5-Feb-21	By SUP-Expert Security Services <i>Being amt transfer to Expert security services towards security charges for the month of jan 21 bill no:147, dt:1/2/21</i>	Payment	PAY/10916		41,995.00
	By SUP-Y.Pushpalatha <i>Being amt transfer to Y pushpalatha towards gardening charges for the month of jan-21 bill no:293, dt:1/2/21</i>	Payment	PAY/10917		10,517.00
	By SUP-Shreyas Services <i>being amt transfer to Shreyas Services towards housekeeping charges for the month of Jan 21 bill no:301, dt:31/1/21</i>	Payment	PAY/10918		23,884.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders towards PF/ESI & PT for the month of Jan 21 PF=20,159, ESI=3247 & PT=1050</i>	Payment	PAY/10919		24,456.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w weekly trunky contractors labour charges, hire charges & building material purchase exp from 28-01-2021 to 04-02-2021(note. building materila balance 600000/-as on 28-01-2021.)</i>	Payment 9,32,000.00 Dr 13,980.00 Cr	PAY/10920		9,18,020.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitory t/w plumbing material purchase exp vide bill no. 747 po no.73754 .</i>	Payment	PAY/10921		2,952.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises t /w pvc doors,frams purchase exp vide bill no.150 po no.74051.</i>	Payment	PAY/10922		79,487.00
	By SUP-Sree Sunil Enterprises <i>Being amt transfer to sree sunil enterprises t /w hardware material purchase exp vide bill no.742 po no.73960.</i>	Payment	PAY/10923		380.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to mppl t/w admin service charges for jan-2021 vide bill no.10194.</i>	Payment	PAY/10924		76,267.00
	By SUP-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w hording rent exp vide bill nos.10039, 10040.</i>	Payment	PAY/10925		27,960.00
	Carried Over			31,04,638.40	40,62,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	40,62,659.00
5-Feb-21	By SUP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green medial p ltd t/w advertisement exp vide bill no.354 & 334 po no.74050,73308.</i>	Payment	PAY/10926		6,423.00
	By SUP- Sri Bhavani Digitals <i>Being amt transfer to sri bahvani digitals t/w ght flex printing exp vide bill no.73 po no. 74048.</i>	Payment	PAY/10927		9,408.00
	By SUP-Sai Shiva Graphics <i>Being amt transfer to sai shiva graphis t/w flat files purchase exp vide bill no.81 dt.4-2 -21 po no.73957.</i>	Payment	PAY/10928		42,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sslp t/w material purcahse exp as on 31-01-2021.</i>	Payment	PAY/10929		88,011.00
	By SUP-SSLLP-Logistics <i>Being amt transfer to sslp-logistics t/w admin service exp vide bill nos.11024, 11073,11035,11088,11012,11000.</i>	Payment	PAY/10930		63,036.00
	By SUP-SSLLP-Common Expenditure <i>Being amt transfer to sslp-common exp t/w admin & marketing service exp vide bill no. 10170 dt.31-1-2021.</i>	Payment	PAY/10931		47,374.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to BHFL T/W weekly basis repayment on receipts 15% from 30 -01-2021 to 05-02-2021(this week receipts 589000/- only).</i>	Payment	PAY/10932		88,350.00
6-Feb-21	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106437 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10094	11,80,000.00	
	By SUP - ReEnergy Infra Pvt Ltd <i>Being chq issued to Reenergy Infra Pvt Ltd towards purchase of solar power for wifi cameras on 50% advance payment against po no: 74230 req no: 182570 chq no: 440181</i>	Payment	PAY/10934		9,725.00
	By SUP - Vensai Global Pvt Ltd <i>Being chq issued to Vensai global pvt ltd towards purchase of pvc false ceiling sheets on 100% advance payment against po no: 74310 req no: 140396 chq no: 440182</i>	Payment	PAY/10935		18,077.00
11-Feb-21	To BANK-Yes Bank Current -00976300003091 <i>Being chq.094332 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10095	7,00,000.00	
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7619</i>	Payment 13,088.00 Dr 196.00 Cr	PAY/10936		12,892.00
	Carried Over			49,84,638.40	44,47,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,638.40	44,47,955.00
11-Feb-21	By SUP-Sai Lakshmi Enterprises <i>Being neft to sai lakshmi enterprisers towards supply of robo sand at ght site vide voucher no. 5571</i>	Payment	PAY/10937		25,900.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being neft to t.kurmanna towards dust shifted to flat no. 110 for flooring tiles purpose vide voucher no. 419</i>	Payment 1,822.00 Dr 14.00 Cr	PAY/10938		1,808.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract <i>Being towards released payment towards credit balance=20120/- vide voucher no. 418</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10939		9,925.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being neft to t.kurmanna towards Flat no. 110 floor chipping and dust chipping & dust shifting workdone & model flats tiles shifting workdone. granite material loading at sov site and unloaded at GHT Site vide voucher no. 415</i>	Payment 6,395.00 Dr 47.00 Cr	PAY/10940		6,348.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being neft to t.kurmanna towards water lifting workdone & flats cleaning and mud levelling, cubes casting, tiles granite shifting workdone, ligts fitting & consolidation at ramp & door frame shifting & debries clearance & misc vide voucher no. 414</i>	Payment 11,400.00 Dr 85.00 Cr 700.00 Cr	PAY/10941		10,615.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being towards credit balance=9717/- vide voucher no. 417</i>	Payment 5,000.00 Dr 37.00 Cr 105.00 Cr	PAY/10942		4,858.00
	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being towards credit balance=14150/- vide voucher no. 416</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10943		7,940.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internal road cleaning work done at ght site against payment no. 420</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10944		2,680.00
	Carried Over			49,84,638.40	45,18,029.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,638.40	45,18,029.00
11-Feb-21	By ECARD-A Suresh <i>Being amount transfered to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10945		6,020.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-7.5% Interest <i>Being chq 440184 issued for neft transfer to bajaj housing finance ltd t/w interest on loan from 1st jun 20 to 31 st mar 2021.</i>	Payment 1,17,121.00 Dr 8,784.00 Cr	PAY/10946		1,08,337.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq.106439 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10096	22,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunky contractor weekly labour charges 362000/- & hirechares 35000/-, last week labour charges 04-02-2021 482000/- & material amt(total pending 1115000/-) 418000/- on 21-01-2021.</i>	Payment 12,97,000.00 Dr 19,455.00 Cr	PAY/10947		12,77,545.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w payment of agnst weekly receipts 7lakhs on 15% amt.</i>	Payment	PAY/10948		1,05,000.00
	By ECARD-A Suresh <i>Being amount transfere to A,Suresh towards expenses card reloaded</i>	Payment	PAY/10949		11,820.00
13-Feb-21	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allowance for the month of jan-21</i>	Payment	PAY/10950		629.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10951		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10952		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10953		399.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10954		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10955		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards salary for the month of jan-21</i>	Payment	PAY/10956		399.00
	Carried Over			71,84,638.40	60,29,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,638.40	60,29,774.00
13-Feb-21	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10957		399.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10958		6,038.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10959		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10960		1,380.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10961		807.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10962		671.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10963		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10964		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10965		369.00
17-Feb-21	To SUP-Sri Venkata Srinivasa Stones Receipt <i>Being reversal entry for sri venkata srinivasa stones chq no.883570 dt.10-2-20.</i>		REC/10119	22,890.00	
	To SUP-G Krishna Murthy & Sons Receipt <i>Being chq reversal to g krishna murthy & sons vide chq no.370441 dt.24-2-20.</i>		REC/10120	500.00	
	By SUP-Sri Venkata Srinivasa Stones Payment <i>Chq no: 440188 Being Chq issued to G V Research Centers P Ltd t/w on behalf of sri venkata srinivasa stones(sri venkata srinivasa stones debit blance in gvrc).</i>		PAY/10966		22,890.00
	By SUP-Interactive Data Systems Limited Payment <i>Chq no: 440185 Being chq issued to Interactive Data Syastems Pvt Ltd towards purchase of Biometric Adaptor against Po no: 74423 Req no: 140407</i>		PAY/10967		649.00
	By OE-Electricity Supply Payment <i>Chq no: 440187 Being chq issued to TSSPDCL towards eectrcity charges service no: 111939194</i>		PAY/10968		57,045.00
	Carried Over			72,08,028.40	61,22,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,08,028.40	61,22,977.00
17-Feb-21	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no: 440189 Being chq issued to Sri Parameshwara Engineering Solutions India Pvt Ltd towards purchase of Distribution Board on 100% advance payment against po no: 74785 req no: 140425</i>	Payment	PAY/10969		5,192.00
	By SUP - Sri Sai Rohith Marketing Company <i>Chq no: 440190 Being chq issued to Sri Sai Rohith Marketing Company towards purchase of Al Windows on 50% advance payment against po no: 74763 req no: 140398</i>	Payment	PAY/10970		25,541.00
18-Feb-21	To BANK-Yes Bank Current -00976300003091 <i>.Being chq.106441 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10097	10,00,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts on 15 % of 12 lakhs.</i>	Payment	PAY/10971		1,80,000.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunked contractors weekly labour charges 342000/-, material purchase exp 90000/-, 697500/- material purchase amt on 22-01-2021(1115000/- balance amt 7lakhs).</i>	Payment 11,30,500.00 Dr 16,958.00 Cr	PAY/10972		11,13,542.00
19-Feb-21	By (as per details) Output CGST 3.75% Output SGST 3.75% OE-Ineligible ITC <i>Being cheque issued to Yes bank towards GST for the month of Jan 21 ch no:409681</i>	Payment 5,625.00 Dr 5,625.00 Dr 7,516.00 Dr	PAY/10973		18,766.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being nest to T.Kurmanna to towards B -Block security kiosk entrance area levelling purpose excavation refilling & compaction & pcc laying workdone vide voucher no.423</i>	Payment 5,040.00 Dr 38.00 Cr	PAY/10974		5,002.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards security kiosk lock set & Flat no. 110&113. Utility lock set & upper basement floor ducts slab. rod cutting work=5220/- vide voucher no: 421</i>	Payment 5,220.00 Dr 39.00 Cr	PAY/10975		5,181.00
	Carried Over			82,08,028.40	74,76,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	74,76,201.00
19-Feb-21	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being nest to T.Kurmanna to towards B -Block lower basement cellar water lifting workone. Model flat no. 110&113 after stage 2 flooring tiles,bathroom tiles workdone. Corridor area debries removing, material unloaded & mis workdone vide voucher no. 422</i>	Payment 10,075.00 Dr 75.00 Cr 595.00 Cr	PAY/10976		9,405.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract <i>Being towards released payment towards credit balance=10120/- vide voucher no. 428</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10977		4,962.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being towards credit balance=11025/- vide voucher no. 427</i>	Payment 6,000.00 Dr 45.00 Cr 105.00 Cr	PAY/10978		5,850.00
	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being towards credit balance=6100/- vide voucher no. 426</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10979		2,978.00
	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being neft to B.Jogayya towards credit balance=11140/- vide voucher no. 425</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10980		5,955.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being amt transfer towards main road & internal road cleaning workdone at GHT Site vch no:424</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10981		2,680.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards slab floor chipping done at flat no. 112 vide voucher no. 7672</i>	Payment 889.00 Dr 13.00 Cr	PAY/10982		876.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7670</i>	Payment 67,052.00 Dr 1,005.00 Cr	PAY/10983		66,047.00
	Carried Over			82,08,028.40	75,74,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	75,74,954.00
19-Feb-21	By (as per details) EUC-B.Hgamni TDS-1.5% Contract <i>Being neft to B.Hgamni towards flat o. 112 floor chipping workdone vide voucher no. 7671</i>	Payment 2,420.00 Dr 36.00 Cr	PAY/10984		2,384.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being amt payable to t.kurmanna towrad credit balance=63305/- vide voucher 429</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10985		39,700.00
20-Feb-21	By ECARD-A Suresh <i>Being amount transfer to A.Suresh towards expenses card reloaded</i>	Payment	PAY/10986		8,465.00
	By (as per details) PROMOUD-Brokerage TDS-.3.75% Brokerage/commission <i>Being chq.698513 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght_ flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 1/3 Installment (total commission 1,28,000/-).</i>	Payment 42,000.00 Dr 1,575.00 Cr	PAY/10987		40,425.00
22-Feb-21	By SUP-Linus Consultants Pvt Ltd <i>Being chq.698511 issued to linus consultants p ltd t/w kitchen cabin fabrication exp 50% advance.po no.74748 dt.15-02-21.</i>	Payment	PAY/10988		65,490.00
	By SUP-Adilabad Timber Mart <i>Being chq698512 issued to adilabad timber mart t/w 50% advance for purchase of wpc doors frames vide po no.74828.</i>	Payment	PAY/10989		64,830.00
	By (as per details) PROMOUD-Brokerage TDS-.3.75% Brokerage/commission <i>Being chq.698516 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght_ flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 2/3 installment(total commission 1,28,000/-).</i>	Payment 42,000.00 Dr 1,575.00 Cr	PAY/10990		40,425.00
	By (as per details) PROMOUD-Brokerage TDS-.3.75% Brokerage/commission <i>Being chq.698518 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght_ flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 3/3 installment(total commission 1,28,000/-).</i>	Payment 44,000.00 Dr 1,650.00 Cr	PAY/10991		42,350.00
	By SUP - Vensai Global Pvt Ltd <i>Being chq.698519 issued to vensai global vt lts t/w 100% advance for purchase of pvc false ceiling white coular vide po no.74982 dt.27-02-2021.</i>	Payment	PAY/10992		10,266.00
	Carried Over			82,08,028.40	78,89,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	78,89,289.00
22-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd-MPL OTHLOAN-TDS Receivables F.Y 20-21 <i>Being amt received from mppl-mpl t/w hording rent for jan,feb,mar-2020 at tivoli.</i>	Receipt 82,599.00 Cr 1,050.00 Dr	REC/10123	81,549.00	
24-Feb-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL- towards electricity charges for regularisation of Add load for temporary supply SC No. TS23 00005-Reg. against ch no:409682</i>	Payment	PAY/10993		14,160.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL- towards electricity charges for regularisation of Add load for temporary supply SC No. TS23 00005-Reg. against ch no:409683</i>	Payment	PAY/10994		8,000.00
26-Feb-21	By ECARD-J Selva Kumar <i>Being amount transfer to J.Selva Kumar towards Expenses card reloaded</i>	Payment	PAY/10995		48,800.00
	By ECARD-J Selva Kumar <i>Being amonut transfer to summit sales llp on behalf of J.Selva towards purchase of polythene covers vide po no: 73661 dtd: 08. 01.21</i>	Payment	PAY/10996		200.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7675</i>	Payment 55,032.00 Dr 825.00 Cr	PAY/10997		54,207.00
	By (as per details) CONT-T.Kurmanna TDS-1.5% Contract <i>Being amt credited to t kurmanna t/w . shifting,lifting at ght site vide voucher no. 434</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10998		9,925.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being nest to T.Kurmanna to towards B -Block lower basement cellar water lifting workone.Tiles, Z-angles ,grills from MPL, SSLLP To GHT Site & debries clearance & model flats cleaning workdone & mis workdone vide voucher no.433</i>	Payment 7,000.00 Dr 52.00 Cr	PAY/10999		6,948.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being neft to T.Kurmanna to towards flat no. 113 vetrified flooring purpose dust shifting workdone vide voucher no.432</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/11000		1,787.00
	Carried Over			82,89,577.40	80,33,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,89,577.40	80,33,316.00
26-Feb-21	By (as per details) CONJBDW-K.Kumar TDS-.75% Contract <i>Being neft issued to K.Kumar towards B light fixing at centring & rod bending work and motars connections given vide voucher no.431</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/11001		1,787.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being amt transfer towards main road & internal road cleaning workdone at GHT Site vch no:430</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/11002		1,787.00
				82,89,577.40	80,36,890.00
	By Closing Balance				2,52,687.40
				82,89,577.40	82,89,577.40
1-Mar-21	To Opening Balance			2,52,687.40	
1-Mar-21	By OIE - Advocate Fee <i>Being amount transfer to paramount builders towards Advoaacte Fee</i>	Payment	PAY/11003		68,600.00
	By EOY-Audit Fees Payable <i>Being amt transfer to Ajay mehta towards Tax audit fees for the FY:2019-20 against bil no:180, dt:9-2-21</i>	Payment	PAY/11004		30,000.00
4-Mar-21	To SHAREHOLDER- MPPL By (as per details) TDS-7.5% Interest TDS-.75% Contract TDS-.3.75% Brokerage/commission TDS-1.5% Contract TDS-7.5% Professional Charges <i>Being chq 698501 issued for tds challan t/w tds payment for the month of feb-2021.(10/ -excess for mar-21).</i>	Receipt Payment 8,784.00 Dr 2,266.00 Dr 5,625.00 Dr 83,315.00 Dr 10.00 Dr	REC/10124 PAY/11005	5,00,000.00	1,00,000.00
	By EMP-Syed Mushtaq Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to syed mushtaq .</i>	Payment	PAY/11006		29,422.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to s nagamalleswara rao.</i>	Payment	PAY/11007		18,177.00
	By EMP-B Kranthi Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to b kranthi.</i>	Payment	PAY/11008		16,401.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to s kuldeep krishna.</i>	Payment	PAY/11009		13,084.00
	By EMP-C Vasundhara Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to vasundhara.</i>	Payment	PAY/11010		15,027.00
	Carried Over			7,52,687.40	2,90,711.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,687.40	2,90,711.00
4-Mar-21	By EMP-Kothapally Sneha Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to k sneha.</i>	Payment	PAY/11011		10,114.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to nami reddy shravya.</i>	Payment	PAY/11012		10,114.00
	By EMP-A Suresh Salary A/c <i>Being 80% staff salary for the month of feb -21 transfer to a suresh.</i>	Payment	PAY/11013		50,689.00
5-Mar-21	By OE - Contractors Risk Insurance <i>Being chq issued to Tata AIG general Insurance co.ltd towards contractors risk insurance policy chq no: 698503</i>	Payment	PAY/11014		1,00,000.00
	By OE - Contractors Risk Insurance <i>Being chq issued to Tata AIG Genral Insurance Co.Ltd towards contractors risk insurance policy chq no: 698504</i>	Payment	PAY/11015		36,334.00
6-Mar-21	By (as per details) CONJBDW-T.Kurmannna TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards dewatering work done at B-Block cellar area & Model flats, roads cleaning & material shifting & door frame shifting & debries removing at corridors. vide voucher no.436</i>	Payment 15,200.00 Dr 114.00 Cr 1,375.00 Cr	PAY/11016		13,711.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 435</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/11017		3,573.00
	By (as per details) CONT-T.Kurmannna TDS-.75% Contract <i>Being released payment towards dredit balance=74360/- vide voucher no. 438</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11018		9,925.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being towards credit balance=42535/- vide voucher no. 437</i>	Payment 10,000.00 Dr 75.00 Cr 210.00 Cr	PAY/11019		9,715.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amount credited to Abdul Qadeer towards credit balance=96872/- vide voucher no. 439</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/11020		24,813.00
	Carried Over			7,52,687.40	5,59,699.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,687.40	5,59,699.00
6-Mar-21	By (as per details) EUC-B.Hgamni TDS-1.5% Contract <i>Being neft to B.Hgamni towards slab floor chipping workdone vide voucher no. 7735</i>	Payment 283.00 Dr 4.00 Cr	PAY/11021		279.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7734</i>	Payment 97,336.00 Dr 1,460.00 Cr	PAY/11022		95,876.00
8-Mar-21	By SUP-SSLLP-Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh expenses card</i>	Payment	PAY/11023		3,200.00
	By SUP-Expert Security Services <i>Being amount transfer to expert security services towards security charges for the month of feb ' 21 against bill no: ESS/165/21 dtd: 01.03.21</i>	Payment	PAY/11024		44,590.00
	By SUP-Y.Pushpalatha <i>Being amount transfer to y.pushpalatha towards gardening charges for the month of feb ' 21 against bill no: 306 dtd: 28.02.21</i>	Payment	PAY/11025		10,517.00
	By SUP-Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges for the month of feb ' 21 against bill no: 310 dtd: 28. 0.21</i>	Payment	PAY/11026		22,006.00
To	BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c .</i>	Contra	CON/10098	4,36,100.00	
	By SUP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox expenses vide bill no: 1135 dtd: 02.03.21</i>	Payment	PAY/11027		1,477.00
	By SUP-SSLLP-Common Expenditure <i>Being amount transfer to sslp common exp towards sanction plams printing exp for new sanction purpose on behalf of mallaredyy exp card</i>	Payment	PAY/11028		300.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP on behalf of P hanumanth against bill no:15823, dt:8/2/21, po no:74221 , po dt:29/1/21</i>	Payment	PAY/11029		13,027.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit Builders towards PF,ESI & PT of Feb 21</i>	Payment	PAY/11030		24,316.00
	By OE-Security Services <i>Being amt transfer to Ajay towards Service provider bonus-Security chagres of Oct-20 to Dec-20</i>	Payment	PAY/11031		1,500.00
	Carried Over			11,88,787.40	7,76,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,787.40	7,76,787.00
8-Mar-21	By SP-Ashish Agarwal Co <i>Being amoount transfer to Ashish Agarwal towards fee for professional services form 8 against bill no: ASA2021154 dtd: 04.02.21</i>	Payment	PAY/11032		3,045.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly basis payment of agnst receipts 15% on 623000/- for the period of 27-02-2021 to 05-03-2021.</i>	Payment	PAY/11033		93,450.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amt transfer to m suresh t/w discount saved amt 1/3 installment agnst flat nos.B -313 & B-513.Total incentive 29,585/-.</i>	Payment	PAY/11034		10,000.00
10-Mar-21	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amt transfer to A suresh towards expenses card exp from 16-02-21 to 04-03-21</i>	Payment 4,899.00 Dr 560.00 Dr	PAY/11035		5,459.00
	To BANK-Yes Bank Current -00976300003091 <i>Being chq:106455 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10100	10,00,000.00	
11-Mar-21	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7757</i>	Payment 86,058.00 Dr 1,291.00 Cr	PAY/11036		84,767.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being released payment towards dredit balance=64360/- vide voucher no. 449</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11037		9,925.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being released payment towards credit balance=41790/- vide voucher no.448</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11038		19,850.00
	By (as per details) CONT-B.Jogaiah TDS-.75% Contract <i>Being neft to B.Jogayya towards credit balance=17100/- vide voucher no.447</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11039		9,925.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being earth work done towards dewatering work done at B-Block cellar area & Model flats, roads cleaning & purchase material unloaded on the site store & misc. workdone. vide voucher no.440</i>	Payment 11,400.00 Dr 86.00 Cr 860.00 Cr	PAY/11040		10,454.00
	Carried Over			21,88,787.40	10,23,662.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	10,23,662.00
11-Mar-21	By (as per details) CONT - B.Anand Kumar TDS-.75% Contract <i>Being released payment towards credit balance=69662/- vide voucher no. 446</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11041		19,850.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amount credited to Abdul Qadeer towards credit balance=71872/- vide voucher no. 445</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/11042		24,813.00
	By (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>Being neft to b.jogaiah towards Flat no.110, 112,113,210,212,213 MS L-patti fixing workdone near columns & top of the door column beside lintel purpose 9 inch L-angle patti fixing workdone advice for payment no : 443</i>	Payment 2,600.00 Dr 20.00 Cr	PAY/11043		2,580.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards dewatering work done at A block. vide voucher no.441</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11044		3,970.00
	By (as per details) CONJBDW-Aaron Associates TDS-1.5% Contract <i>Being towards B-block area driveway set backs survey work done</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11045		3,940.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-7.5% Interest <i>Being amt transfer to BHFL t/w interest for the period of 1st jun to 31 st mar-21.interest for feb-21.</i>	Payment 97,913.00 Dr 7,344.00 Cr	PAY/11046		90,569.00
	By EMP-E Prasad <i>Being amt transfer towards promotional incentives from 30-12-19 to 27-12-20</i>	Payment	PAY/11047		3,961.00
	By EMP-Rohit <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/11048		2,563.00
	By EMP-K Lakshmi Durga <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/11049		2,563.00
	By EMP-G Murali Mohan <i>Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020</i>	Payment	PAY/11050		2,563.00
	Carried Over			21,88,787.40	11,81,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	11,81,034.00
11-Mar-21	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 444</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/11051		2,680.00
13-Mar-21	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amount transfer to A.Suresh towards expenses card relaoded</i>	Payment 2,427.00 Dr 2,426.00 Dr	PAY/11052		4,853.00
	By SUP-S.P UPVC Industries <i>Being chq issued to UPVC industries towards purchase of upvc windows against bill no: 14 dtd: 15.02.21 vide po no: 73783 dtd: 21.01.21 ch no:698520</i>	Payment	PAY/11053		36,108.00
	By SUP- United Engineering Company <i>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>	Payment	PAY/11054		5,000.00
	By SUP-Gautham Enterprises <i>Being amount transfer to Gaujtham enterprises towards machine hire charges, coffee nescafe against bill no's: 1540 & 1290</i>	Payment	PAY/11055		3,516.00
	By SUP-Anisha Associates <i>Chq.no:698523 Being chq issued to anisha associates towards purchase of crack x paste against bill no: 243 dtd: 04.02.21 vide po no: 74427</i>	Payment	PAY/11056		3,257.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to sri balaji enterprises towards purchase of self drill screws against bill no: 151 dtd: 23.01.21 vide po no: 73944</i>	Payment	PAY/11057		1,770.00
	By SUP-Sri Balaji Printers <i>Being amount transfer to sri balaji printers towards purchase of printing classified display against bill no: 464 dtd: 08.02.21 vide po no: 7486</i>	Payment	PAY/11058		2,912.00
	By SUP-M M Aqua Systems <i>Being amount transfer to mm aqua systems towards purchase of long wound cartridge spun cartridge against bill no: 939 dtd: 19. 02.21</i>	Payment	PAY/11059		2,891.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amount transfer to shiv shakthi machine tools hardware & electricals towards purchase of cutting blades against bill no's: 4057 & 4058 vide po no's: 7403474320</i>	Payment	PAY/11060		1,947.00
	Carried Over			21,88,787.40	12,45,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	12,45,968.00
13-Mar-21	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards purchase of gi-union nipple against bill no: 803 dtd: 27.01.21 vide po no: 74123</i>	Payment	PAY/11061		1,803.00
	By SUP-Sree Sunil Enterprises <i>Being amount tranfer to sree sunil enterprise towards purchase of brackets,anchor bolts, nut bolts against bill no: 797 dtd: 003.02.21 vide po no: 74278</i>	Payment	PAY/11062		1,775.00
	By Sup- Global Safety Solutions <i>Being amount transfer to sree sunil enterprises towards purchase of safety shoes against bill no: 1417 dtd: 8.02.21 vide po no: 74408 dtd: 03.02.21</i>	Payment	PAY/11063		1,680.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transfer to homeline infra towards Anx A & C dtd: 11.03.21 from period 05.03.21 to dtd 11.03.21</i>	Payment 4,23,500.00 Dr 6,353.00 Cr	PAY/11064		4,17,147.00
15-Mar-21	By SUP - Vensai Global Pvt Ltd <i>Cheque no:698524 Being cheque issued to Vensai Global Pvt Ltd towards 100% Advance Payment for False Ceiling "U" Clamp Patti purpose vide PO no:75460</i>	Payment	PAY/11066		3,776.00
	By OE-Electricity Supply <i>chq no: 698525 Being chq issued to TSSPDCL towards electricicty charges service no: TS2300005 USC no: 111939194</i>	Payment	PAY/11067		47,230.00
	By SUP-Adilabad Timber Mart <i>Chq no: 698526 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment vide po no: 75315 Req no: 140477</i>	Payment	PAY/11068		64,000.00
	By SUP-S.P UPVC Industries <i>Chq no: 698527 Being chq issued to S.p upvc industries towards purchase of upvc windows on 50% advance payment vide po no: 75213 Req no: 140470</i>	Payment	PAY/11069		20,072.00
	By EMP-Madyarla Suresh Salary A/c <i>Being amt transfer towards salary arrears for the month of feb 21</i>	Payment	PAY/11070		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards salary arrears for the month of March 2021</i>	Payment	PAY/11071		1,380.00
	By EMP-K Venkata Nagi Reddy Salary A/c <i>Being amt transfer towards salary arrears for the month of feb 21</i>	Payment	PAY/11072		807.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards salary arrears for the month of feb 21</i>	Payment	PAY/11073		671.00
	Carried Over			21,88,787.40	18,08,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	18,08,463.00
15-Mar-21	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11074		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11075		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11076		369.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of March 2021</i>		PAY/11077		6,038.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11078		12,672.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11079		4,949.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11080		4,544.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11081		3,271.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11082		3,276.00
	By EMP-B Kranthi Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11083		2,897.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11084		2,529.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11085		2,529.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11086		618.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11087		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11088		2,799.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of feb 2021</i>		PAY/11089		399.00
	Carried Over			21,88,787.40	18,56,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	18,56,553.00
15-Mar-21	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>	Payment	PAY/11090		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>	Payment	PAY/11091		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>	Payment	PAY/11092		399.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>	Payment	PAY/11093		399.00
16-Mar-21	By (as per details) SL-Bajaj Housing Finance Ltd TDS-7.5% Interest <i>Being chq.698528 issued for neft transfer to BHFL t/w balance interest as on 31-03-2021(note.total interest 1,04,380/- less last week paid 97,913/- balance amt now paid). for feb-21.</i>	Payment 6,467.00 Dr 485.00 Cr	PAY/11094		5,982.00
	By Cash <i>Being chq.698530 issued for cash withdrawal t/w self.</i>	Contra	CON/10101		10,000.00
	By OE-Security Services <i>Being amt transfer to John towards Service provider bonus-Security chagres of Oct-20 to Dec-20</i>	Payment	PAY/11095		750.00
	By (as per details) CONJBDW-Yadagiri.P TDS-.75% Contract <i>Being neft to Yadagiri.p towards A-Block retaining wall fooring purpose lights fixing workdone vide voucher no.442</i>	Payment 1,600.00 Dr 12.00 Cr	PAY/11096		1,588.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to adilabad timber mart towards purchase of wpc door frames against bill no: 97 dtd: 17.02.21 vide po no: 74828 dtd: 15.02.21</i>	Payment	PAY/11097		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflections electricals pvt ltd towards purchase of electrical led lights against bill no's: 3087, 3086 dtd: 10.02.21 vide po no's: 74187, 74150</i>	Payment	PAY/11098		20,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel tubes against bill no: 1183 dtd: 27.01.21 vide po no: 73820 dtd: 16.01.21</i>	Payment	PAY/11099		23,668.00
	Carried Over			21,88,787.40	19,45,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	19,45,137.00
16-Mar-21	By SUP-Arthi Enterprises <i>Being amount transfer to Arthi enterprises towards purchase of safety nets against bill no: 59 dtd: 09.02.21 vide po no: 73926 dtd: 21.01.21</i>	Payment	PAY/11100		22,444.00
	By SUP-Libra Outdoor Advertising <i>Being amount transfer to Libra outdoor advertising towards hoarding charges at bollaram against bill no: 118 dtd: 04.02.21</i>	Payment	PAY/11101		14,070.00
	By SUP-Liberty21 Ventures Private Limited <i>Chq.no:698521 Being chq issued to Liberty 21 ventures private limited towards purchase of glass french door against bill no: 309 dtd: 15.02.21 vide po no: 73745 dtd: 16.01.21</i>	Payment	PAY/11102		18,217.00
	By SUP - Emandi Enterprises <i>Being amount transfer to sslp-logistics(Eamandi enterprises) towards purchase of foam board against bill no: 73 dtd: 01.02.21</i>	Payment	PAY/11103		1,920.00
	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/11104		750.00
	By SUP-Elegant Enterprises <i>Being amount transfer to elegant enterprises towards purchase of power plug against bill no's: 434,438 dtd: 13.02.21 vide po no's: 74723,74762</i>	Payment	PAY/11105		14,638.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10102	18,375.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10104	1,40,000.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c</i>	Contra	CON/10106	4,36,100.00	
18-Mar-21	By (as per details) CONT-T.Kurmannna TDS-.75% Contract <i>Being released payment towards dredit balance=54360/- vide voucher no. 458</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11107		9,925.00
	By (as per details) CONT-B.Jogaiah TDS-.75% Contract <i>Being neft to B.Jogayya towards credit balance=7100/- vide voucher no.457</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/11108		2,978.00
	By (as per details) CONT - B.Anand Kumar TDS-.75% Contract <i>Being released payment towards credit balance=49662/- vide voucher no. 456</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11109		19,850.00
	Carried Over			27,83,262.40	20,49,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,262.40	20,49,929.00
18-Mar-21	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being released payment towards credit balance=21790/- vide voucher no.454</i>	Payment 10,000.00 Dr 75.00 Cr 210.00 Cr	PAY/11110		9,715.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards B-Block cellar water lifting workdone & model flats cleaning WD & debries clearance & purchase material unloaded on the site store & misc workdoen vide voucher no.452</i>	Payment 11,400.00 Dr 85.00 Cr 940.00 Cr	PAY/11111		10,375.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amount credited to Abdul Qadeer towards credit balance=46872/- vide voucher no. 455</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11112		24,812.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards granite shifting from SOV site to GHT site & A-Block cellar water lifting workdone vide voucher no.453</i>	Payment 6,250.00 Dr 47.00 Cr	PAY/11113		6,203.00
	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7783</i>	Payment 34,602.00 Dr 519.00 Cr	PAY/11114		34,083.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract <i>being neft transfer to T.Kurmanna towards granite shifting from SOV to GHT site vide voucher no. 7782</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/11115		1,773.00
	By (as per details) EUC-B.Hgamni TDS-1.5% Contract <i>Being neft to B.Hgamni towards flooring chipping workdone vide voucher no. 7781</i>	Payment 841.00 Dr 12.00 Cr	PAY/11116		829.00
	By LSUD-Labour Welfare <i>Being neft towards creche teacher for labour children at GHT Site for the month of feb -2021.</i>	Payment	PAY/11117		4,000.00
	By LSUD-Labour Welfare <i>Being payment towards cooking midday meals for labour children at ght site</i>	Payment	PAY/11118		2,000.00
	Carried Over			27,83,262.40	21,43,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,262.40	21,43,719.00
18-Mar-21	To BANK-Yes Bank Current -00976300003091 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10108	20,00,000.00	
	By (as per details) Payment SUP-Summit Sales LLP 10,40,952.90 Dr OIE-Rounded Off 0.10 Dr <i>Being amt transfer to summit sales llp t/w material purchase exp as on 19-03-2021.</i>		PAY/11119		10,40,953.00
	By (as per details) Payment CONJBDW-D.Naiomi 2,250.00 Dr TDS-.75% Contract 17.00 Cr <i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 451</i>		PAY/11120		2,233.00
19-Mar-21	By SP-Ajay Mehta Payment <i>Beig amt transfer to Ajay mehta towards professional charges for issuance of cost incurred certificate upto 28.02.21 for bajaj housing finance for 2nd disbursement purpose against bill no:241, dt:11/3/21</i>		PAY/11121		3,315.00
	By OE-Ineligible ITC Payment <i>Being cheque issued to Yes bank towards GST for the month of Jan ' 2021 against ch no:409684</i>		PAY/11122		16,108.00
20-Mar-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10109	12,07,500.00	
	By EMP-C Vasundhara Commission A/c Payment <i>Being amount tranfer to vasundhara towards marketing incentives 1/3 installment.</i>		PAY/11123		6,527.00
	By EMP-Madhyarla Suresh Commission A/c Payment <i>Being amount tranfer to suresh towards marketing incentives 1/6 installments & . discount saved a/c</i>		PAY/11124		23,108.00
	By SUP-Shreyas Services Payment <i>Being amount transfer to towards loan to repay PF & ESI</i>		PAY/11125		15,000.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts 30.74 lakhs.</i>		PAY/11126		4,61,138.00
	By ECARD-A Suresh Payment <i>Being amount transfer A.Suresh towards expenses card relaoded</i>		PAY/11127		5,816.00
	By SUP- Sri Bhavani Digitals Payment <i>Being amount transfer to sri bhavani digitals towards printing of flrx at bolluram against bill no: 82 dtd: 26.02.21 vide po no: 74456 dtd: 04.02.21</i>		PAY/11128		11,097.00
	Carried Over			59,90,762.40	37,29,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,762.40	37,29,014.00
20-Mar-21	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to reflection electricals pvt ltd towards purchase of electrical led lights against bill no's: 3243, 3244 & 3289 vide po no's: 74970,74971, 74699</i>		PAY/11129		29,975.00
	By Sup-Shri Ganesh Pumps & Machinery Centre Payment <i>Being amount transfer to shri ganesh pupms & machinery centre towards purchase of pumps material against bill no: 311 dtd: 03.03.21 vide po no: 75346 dtd: 03.03.21</i>		PAY/11130		48,864.00
	By SUP-Sri Balaji Printers Payment <i>Being amount transfer to sri balaji printers towards printing of flat files against bill no: 473 dtd: 28.02.21 vide po no: 75297</i>		PAY/11131		1,792.00
	By SUP - Sri Arihant Steels Payment <i>Being amount transfer to sri arihant steels towards purchase of carpentry hardware binding wire material against bill no: 1058 dtd: 06.03.21 vide po no: 75380 dtd: 05.03.21</i>		PAY/11132		4,130.00
	By Sup - Sree Mahaveer Engg & Electricals Payment <i>Being amount transfer to sree mahaveer engineering electricals towards purchase of pvc pipe material against bill no:4066 dtd: 04.03.21 vide po no: 75399 dtd: 03.03.21</i>		PAY/11133		4,720.00
	By SUP-Elegant Enterprises Payment <i>Being amount transfer to elegant enterprises towards purchase of ceiling fans against bill no: 461 dtd: 04.03.21 vide po no: 75233 dtd: 25.02.21</i>		PAY/11134		6,638.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount transfer to ganesh tube traders towards purchase of green hose pipe against bill no:663 dtd: 26.02.21 vide po no: 75037 dtd: 22.02.21</i>		PAY/11135		10,266.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amount credite to modi housing pvt ltd towards hoarding rent for the month of feb ' 21 against bill no: 10044 dtd: 28.02.21</i>		PAY/11136		13,980.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amount paid to modi housing pvt ltd towards hoarding rent for the month of feb ' 21 against bill no: 10045 dtd: 28.02.21</i>		PAY/11137		13,980.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer to adilabad timber mart towards purchase of wpc door frames against bill no: 97 dtd: 17.02.21 vide po no: 74828 dtd: 01.03.21</i>		PAY/11138		49,918.00
	Carried Over			59,90,762.40	39,13,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,762.40	39,13,277.00
20-Mar-21	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractors mobilization annex a+b +c balance amt as on 11-03-2021.</i>	Payment 8,71,694.00 Dr 13,076.00 Cr	PAY/11139		8,58,618.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to modi realty mallapur llp t/w BHFL loan prosesseing fee paid by modi realty mallapur llp same amt refunded.</i>	Payment	PAY/11140		2,50,000.00
24-Mar-21	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towarda admin service chagres for accounts manager support staff & admin liason for the month of Feb-2021 against bill no:10210, dt:28/2/21</i>	Payment	PAY/11142		76,267.00
	By (as per details) SUP- Sri Sai Vishal Enterprises SUP- Sri Sai Vishal Enterprises SUP- Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal enterprises against bil no:55,33 & 54, po no:62777,68314 & 66758</i>	Payment 52,500.00 Dr 16,500.00 Dr 18,000.00 Dr	PAY/11143		87,000.00
	By (as per details) SUP-SSLLP-Logistics SUP-SSLLP-Logistics SUP-SSLLP-Logistics SUP-SSLLP-Logistics SUP-SSLLP-Logistics SUP-SSLLP-Logistics <i>Being amt transfer to SSLLP-Logistics against bill nos:11125,11114,11168,11204, 11219 &11181</i>	Payment 20,310.00 Dr 50,844.00 Dr 7,299.00 Dr 31,746.00 Dr 4,369.00 Dr 5,464.00 Dr	PAY/11144		1,20,032.00
	By SUP-SSLLP-Common Expenditure <i>Being amt transfer to SSLLP Common Exp against bill no:10184, dt:28/2/21</i>	Payment	PAY/11145		34,192.00
	By SUP-Social DNA <i>being amt transfer to Social DNA against bill no:443, dt:2/3/21, po no:74517, dt:6/2/21</i>	Payment	PAY/11146		43,395.00
	By SUP - Sri Sai Rohith Marketing Company <i>Being amt transfer to Sri sai rohit against bil no:492, dt:8/3/21, po no:74763, dt:12/2/21</i>	Payment	PAY/11147		25,541.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being amt transfer to SHiv shakti machine tools & hardware against bill no:4444, dt:20 /2/21, po no:74946, dt:19/2/21</i>	Payment	PAY/11148		590.00
	By SUP-Libra Outdoor Advertising <i>Being amt transfer to Libra aginst bill no124, 129</i>	Payment	PAY/11149		19,698.00
25-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10112	10,25,500.00	
	Carried Over			70,16,262.40	54,28,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	54,28,610.00
25-Mar-21	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7812</i>	Payment 28,144.00 Dr 422.00 Cr	PAY/11150		27,722.00
	By (as per details) EUC-B.Hgamni TDS-1.5% Contract <i>Being neft to B.Hgamni towards flooring chipping workdone vide voucher no. 7811</i>	Payment 436.00 Dr 7.00 Cr	PAY/11151		429.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being towards 1" l-angle cutting 3' & 2 ' 5 mm hole making for door frames fixing payment no: 462</i>	Payment 2,600.00 Dr 20.00 Cr	PAY/11152		2,580.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 461</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/11153		2,680.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being towards A-Block cellar water lifting workdone vide voucher no.460</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/11154		5,955.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being towards B-block cellar water lifting workdone, model flats cleaning & purchase material unloaded on the site store & tiles shifting & road cleaning & misc workdone vide voucher no.459</i>	Payment 11,400.00 Dr 86.00 Cr 860.00 Cr	PAY/11155		10,454.00
	By (as per details) CONT-T.Kurmanna TDS-.75% Contract <i>Being released payment towards dredit balance=44360/- vide voucher no. 469</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11156		9,925.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract <i>Being released payment towards credit balance=13220/- vide voucher no. 468</i>	Payment 7,000.00 Dr 53.00 Cr	PAY/11157		6,947.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being released payment towards credit balance=57900/- vide voucher no. 467</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11158		24,812.00
	Carried Over			70,16,262.40	55,20,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	55,20,114.00
25-Mar-21	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being released payment towards credit balance=25000/- vide voucher no. 466</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11159		14,887.00
	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being released payment towards credit balance= 10260/- vide voucher no. 465</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11160		4,962.00
	By (as per details) CONT - B.Anand Kumar TDS-.75% Contract <i>Being released payment towards credit balance=29662/- vide voucher no. 464</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/11161		14,888.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amount credited to Abdul Qadeer towards credit balance=21872/- vide voucher no. 463</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11162		14,887.00
	By (as per details) CONT-P Hanumanthu (Painter) TDS-.75% Contract <i>Being released payment towards credit balance=35541/- vide voucher no.470</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11163		19,850.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no: 409686 Being chq issued ro sri parameshwara engineering solutions india pvt ltd towards purchase of distrubution board 3phase on 100% advance payment against Po No: 75830 & Req no: 140504</i>	Payment	PAY/11164		4,425.00
26-Mar-21	By EMP-C Vasundhara Commission A/c <i>Being amount tranfered to Vasundhara towards marketing incentives 2/3 installment</i>	Payment	PAY/11165		6,527.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amount transfer to suresh towards marketing incentives 2/3 installement & discount saved incentive balance amt 8476/-</i>	Payment	PAY/11166		21,584.00
	By ECARD-J Selva Kumar <i>Being amount transfer to summit sales llp on behalf of J.Selva Kumar towards purchase of cups with saucers & water glasses</i>	Payment	PAY/11167		4,090.00
	By SUP-SSLLP-Common Expenditure <i>Being amount transfer to sslp common exp towards sanction plans prints on behalf of malla reddy exp card</i>	Payment	PAY/11168		360.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w materiel purchase exp as on 24-03-2021.</i>	Payment	PAY/11169		35,501.00
	Carried Over			70,16,262.40	56,62,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	56,62,075.00
26-Mar-21	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber mart t /w balance amt paid agnst bill no.101 dt.08 -03-2021 p o no.75313.</i>	Payment	PAY/11170		75,747.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunky contractors labour charges, hirecharges & materiel purchase exp paid in on a/c total balance 61,40,955/- as on 25-03 -2021(Annexure A,B & C).</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11171		9,85,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt tranfer to bajaj housing finance ltd t/w weekly payment agnst receipts 17. 51lakhs on 15% for the period of 20-03-2021 to 26-03-2021.</i>	Payment	PAY/11172		2,62,650.00
	To BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>	Contra	CON/10113	7,40,000.00	
27-Mar-21	By SUP-Arthi Enterprises <i>Being amount transfer to Arthi Enterprises towards purchase of safety net material agaisnt bill no: 76 dtd: 15.03.21 vide po no: 75288 dtd: 27.02.21</i>	Payment	PAY/11173		9,975.00
	By ECARD-A Suresh <i>Being amt transfer to Suresh Exp card from 18-3-21 to 25-3-21</i>	Payment	PAY/11174		7,416.00
29-Mar-21	To SUP-Gautham Enterprises <i>Being amt reversal to gautham enterprises t /w dated 20-06-2020 not clear due to transfer amt rtn on 23-06-2020.vide bill no. 123.</i>	Receipt	REC/10134	1,416.00	
	To SUP-V Green Media Pvt. Ltd. <i>Being chq.890705 dt.17-02-2020 reversal to v green media p ltd t/w steal chq.</i>	Receipt	REC/10135	8,232.00	
31-Mar-21	By (as per details) CONT-M Chandrakala TDS-1.5% Contract <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7835</i>	Payment 45,320.00 Dr 680.00 Cr	PAY/11176		44,640.00
	By SUP-Sai Lakshmi Enterprises <i>Being on supply of robo sand at GHT site vide voucher no. 5673</i>	Payment	PAY/11177		14,375.00
	By SUP-Sri Bala Saraswathi Industries <i>being neft to Sri bala saraswathi industries towards supply of 12 mm metal aggregate at GHT Site vide voucher no. 5672</i>	Payment	PAY/11178		11,970.00
	Carried Over			77,65,910.40	70,73,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,65,910.40	70,73,848.00
31-Mar-21	By (as per details) CONT-T.Kurmannna TDS-.75% Contract <i>Being released payment towards dredit balance=34360/- vide voucher no. 481</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11179		9,925.00
	By SUP-Rita Seeds Store <i>Being chq. issued to rita seeds stores t/w plumbing material purchase exp vide bill no.1374 dt.01-06-2020 po no.67193.</i>	Payment	PAY/11182		1,100.00
	By SUP-Satish Elecrical Works <i>Being amt transfer to satish electrical works against bill nos:3095 & 3099</i>	Payment	PAY/11183		7,900.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr <i>Being chq. issued to shiv shakti machine tools t/w blade material purchase vide bill no.3207 dt.18-12-2020.</i>	Payment	PAY/11184		1,274.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor weekly on a/c payment of labour charges,hire charges & material purchase exp(Annexure A,B,C)after 10lakhs payment balance amt 51,67,574/-.</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11185		9,85,000.00
	By (as per details) CONT - B.Anand Kumar TDS-.75% Contract <i>Being amt transfer to b anand kumar t/w on a/c payment release from credit balance 14662/- voucher no.477 dt.1-4-21.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11186		9,925.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract <i>Being amt transfer to k kumar t/w on a/c payament from credit blance 32900/- voucher no.480.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11187		19,850.00
	By (as per details) CONT-Abdul Aziz TDS-.75% Contract <i>Being amt transfer to abdul aziz t/w contractor on a/c payament from credit balance 3340/- voucher no.475.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11188		2,977.00
	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amt transfer to abdul qadeer t/w contractor on a/c payment from credit balance 6872/-.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/11189		5,955.00
	Carried Over			77,65,910.40	81,17,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,65,910.40	81,17,754.00
31-Mar-21	By (as per details) CONT-B-Jogaiah TDS-.75% Contract <i>Being amt transfer to b jogaiah t/w contractor on a/c payment from credit balance 5260/-.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11190		2,977.00
	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being amt transfer to b raminaidu t/w contractor on a/c payment from credit balance 10000/- voucher no.479.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11191		4,962.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being amt transfer to t kurmanna t/w 24*7 water lifting workdone at a-block cellar area vide vouche no.473.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/11192		5,955.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being amt transferto t kurmanna t/w b-block cellar water lifting workdone & model flats cleaning workone and road cleaning work done & misc workdone vouche no.474.</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/11193		11,314.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being amt transfer to p praveen kumar t/w fabrication work done for net poles & other misc,fabrication work done voucher no.472.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11194		2,977.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being amt transfer to d naiomi t/w main road & internal road cleaning work done at ght site voucher no.471.</i>	Payment 2,025.00 Dr 16.00 Cr	PAY/11195		2,009.00
	By ECARD-A Suresh <i>Being amt transfer to a suresh -expense card t/w weekly misc purchase at ght site from 25-03-2021 to 02-04-2021.</i>	Payment	PAY/11196		1,145.00
	By EMP-C Vasundhara Commission A/c <i>Being amt transfer to c vasundhara t/w marketing incentive as on 31-12-2021 3/3 installment.</i>	Payment	PAY/11197		6,527.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amt transfer to m suresh t/w marketing incentive as on 31-12-2020 3/7 installment.</i>	Payment	PAY/11198		13,108.00
To	BANK-Yes Bank Current -00976300003091 <i>Being amt transfer to rera a/c from current a /c note.f.d cancel amt transfer to rera a/c.</i>	Contra	CON/10114	15,00,000.00	
	Carried Over			92,65,910.40	81,68,728.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,65,910.40	81,68,728.00
31-Mar-21	By SUP-Expert Security Services <i>Being amt transfer to expert security service t/w ght site security charges for mar-2021 vide bill no.182 dt.31.03-2021.</i>	Payment	PAY/11199		43,637.00
	By SUP-Shreyas Services <i>Being amt transfer to shreyas services t/w housekeeping charges for mar-21 vide bill no.331 dt.31-03-2021.(1250/-deducted from loan amt 15000/- balan loan 13750/-).</i>	Payment	PAY/11200		22,795.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w lappm bags purchasse amt paid to sslp on behalf of p hanumanth a/c vide bill no.16473 dt.17-3-21 po no.75379.</i>	Payment	PAY/11201		13,027.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to lius consultants p ltd t /w rurniture kitchen cabin fabrication material purchase exp vide bill no.65 dt.11-03-2021 po no.70612.</i>	Payment	PAY/11202		65,490.00
	By SUP-SSLLP-Logistics <i>Being amt transfer to sslp-logistics t/w admin audit & advertisement service charges vide bill nos.11293,11260,11307, 11279.</i>	Payment	PAY/11203		83,917.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to mppl t/w asmin service charges for mar-21 vide bill no.10225 dt.31.3 -21.</i>	Payment	PAY/11204		76,267.00
	By SUP - ReEnergy Infra Pvt Ltd <i>.Being chq.409687 issued to reenergy infra p ltd t/w solar power for wifi cameras purchase exp balance amt paid vide bill no. 030 dt.20-03-2021 po no.74230.</i>	Payment	PAY/11205		9,726.00
	By SUP-Sree Sunil Enterprises <i>Being amt trasnfer to sree sunil enterpises t /w electrical clamps purchase exp vide bill no.974 dt.17-3-21 po no.75606.</i>	Payment	PAY/11206		3,476.00
	By SUP- Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w printing exp for hording charges at bollaram vide bill no.90 dt.22-3-21 po no.75904.</i>	Payment	PAY/11207		4,124.00
	By SUP-Reflections Electricals (P) Ltd. <i>eing amt transfer to reflections electricals p ltd t/w electrical led lights purchasse vide bill no.3414 dt.17-3-21 po no.75604.</i>	Payment	PAY/11208		28,560.00
	By (as per details) EMP-Syed Mushtaq Salary A/c EMP- Syed Mushtaq Commission TDS-.3.75% Brokerage/commission <i>Being amount transfer to Syed Mushtaq towards salary for the month of March ' 21</i>	Payment 23,546.00 Dr 10,000.00 Dr 375.00 Cr	PAY/11209		33,171.00
	Carried Over			92,65,910.40	85,52,918.00

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,65,910.40	85,52,918.00
31-Mar-21	By (as per details)	Payment	PAY/11210		18,203.00
	EMP-C Vasundhara Salary A/c	16,278.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-.3.75% Brokerage/commission	75.00 Cr			
	<i>Being amount transfer to C.Vasundhara towards salary for the month of March ' 21</i>				
	By (as per details)	Payment	PAY/11211		19,099.00
	EMP-B Kranthi Salary A/c	14,286.00 Dr			
	EMP-Kranthi Commission	5,000.00 Dr			
	TDS-.3.75% Brokerage/commission	187.00 Cr			
	<i>Being amount transfer to B.Kranthi towards salary for the month of March ' 21</i>				
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11212		12,000.00
	<i>Being amt transfer to Gauram modi t/w sov villa no.E-399 rent collected from enginers from oct-2020 to mar-2021 same amt refunded to gaurang j mody.</i>				
				92,65,910.40	86,02,220.00
By	Closing Balance				6,63,690.40
				92,65,910.40	92,65,910.40

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			31,37,605.00	
15-May-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10002	1,56,600.00	
19-May-20	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt <i>Bieng amt received from mr.gangadhara kiran kumar flat no b-406 t/w part of installment amt received through neft receipt no.104002.</i>		REC/10002	1,00,000.00	
20-May-20	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 neft no. sbin220141179211.</i>		REC/10003	2,22,000.00	
21-May-20	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 neft no. sbin220142662363.</i>		REC/10004	1,00,000.00	
27-May-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10003	1,86,900.00	
30-May-20	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt		REC/10008	1,00,000.00	
				40,03,105.00	
	By Closing Balance				40,03,105.00
				40,03,105.00	40,03,105.00
1-Jun-20	To Opening Balance			40,03,105.00	
3-Jun-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10006	7,50,000.00	
4-Jun-20	To BANK-Yes Bank Collection-009772500000342 Contra		CON/10008	4,20,000.00	
8-Jun-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to current a/c from collection a/c.</i>		CON/10010	44,550.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10012	67,500.00	
11-Jun-20	By BANKFD-041340100018840 Payment <i>Being amt transfer for F.D for 90 days.</i>		PAY/10113		20,00,000.00
15-Jun-20	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from t.saraswathi through neft flat no.B-411 ref no.icic0sf0002.</i>		REC/10015	2,00,000.00	
19-Jun-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to current a/c from collection a/c.</i>		CON/10015	15,60,000.00	
	Carried Over			70,45,155.00	20,00,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -00976300003091 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,155.00	20,00,000.00
24-Jun-20	To BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to current a/c from rera account.</i>	Contra	CON/10016	50,000.00	
	By BANKFD-041340100018042 <i>Being amt transfer to F.D-2.</i>	Payment	PAY/10172		20,00,000.00
				70,95,155.00	40,00,000.00
	By Closing Balance				30,95,155.00
				70,95,155.00	70,95,155.00
1-Jul-20	To Opening Balance			30,95,155.00	
1-Jul-20	To BANK-Yes Bank Collection-0097725000000342 <i>Being amt transfer to current a/c from collection a/c.</i>	Contra	CON/10018	2,04,000.00	
2-Jul-20	To BANK-Yes Bank Collection-0097725000000342	Contra	CON/10020	67,500.00	
3-Jul-20	By BANK-Yes Bank Rera- 009772400000113 <i>Being chq.106422 issued to mehta & modi realty kowkur llp-rera t/w internal fund transfer.</i>	Contra	CON/10021		2,35,000.00
	By USL-Paramount Builders <i>Being cheque issued to paramount builders towards funds transfer ch no : 094305</i>	Payment	PAY/10206		10,00,000.00
	By USL-Paramount Builders <i>Being cheque issued to paramount builders towards funds transfer ch no : 094306</i>	Payment	PAY/10207		10,00,000.00
	By USL-Paramount Builders <i>Being cheque issued to paramount builders towards funds transfer ch no : 094307</i>	Payment	PAY/10208		10,00,000.00
	By USL-Paramount Builders <i>Being cheque issued to paramount builders towards funds transfer ch no : 094308</i>	Payment	PAY/10209		10,00,000.00
	By USL-Paramount Builders <i>Being cheque issued to paramount builders towards funds transfer ch no : 094309</i>	Payment	PAY/10210		10,20,267.00
	To USL-Soham Modi <i>Being amount transferred</i>	Receipt	REC/10022	10,00,000.00	
	To USL-Soham Modi <i>Being amount transferred</i>	Receipt	REC/10023	10,00,000.00	
	To USL-Soham Modi <i>Being amount transferred</i>	Receipt	REC/10024	10,00,000.00	
	To USL-Soham Modi <i>Being amount transferred</i>	Receipt	REC/10025	10,00,000.00	
	To USL-Soham Modi <i>Being amount transferred</i>	Receipt	REC/10026	10,20,267.00	
6-Jul-20	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from T.Saraswathi flat no.B-411 through online ref no.015778.rec no.104008.</i>	Receipt	REC/10027	9,50,000.00	
	Carried Over			93,36,922.00	52,55,267.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -00976300003091 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,36,922.00	52,55,267.00
7-Jul-20	To CUST-Customers Suspense Account	Receipt	REC/10028	10,000.00	
	To CUST-Customers Suspense Account	Receipt	REC/10029	10,000.00	
	To CUST-Customers Suspense Account	Receipt	REC/10030	5,000.00	
17-Jul-20	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10024	30,000.00	
	<i>Being 30% amt transfer to current a/c from collection a/c.</i>				
	By SHAREHOLDER- MPPL	Payment	PAY/10259		1,00,000.00
	<i>Being cheque issued to mppl towards funds transfered to ESR ch no : 106423</i>				
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10025		2,00,000.00
	<i>Being amt transfer to rera a/c from current a/c t/w internal transfer. ch no : 094311</i>				
20-Jul-20	By USL-Paramount Builders	Payment	PAY/10276		30,00,000.00
	<i>Being chq.106421 issued to paramount builders t/w loan refund.chq clear on 13-04-2020 due to brs revised.</i>				
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10026		7,50,000.00
	<i>Being funds transferred ch no : 106425</i>				
	By SHAREHOLDER- MPPL	Payment	PAY/10289		25,000.00
	<i>Being cheque issued to mppl towards funds transfered to ESR ch no : 106424</i>				
24-Jul-20	To OTHLOAN-Fedbank Financial Services LTD	Receipt	REC/10034	5,00,000.00	
	<i>Being amt received from fed bank t/w loan proses charges return given.</i>				
	To OTHLOAN-Fedbank Financial Services LTD	Receipt	REC/10035	2,25,000.00	
	<i>Being amt received from fed bank t/w loan proses charges return given.</i>				
27-Jul-20	To Cash	Contra	CON/10027	50,000.00	
	<i>Being cash deposite t/w s1 cash withdrawal amt rtn.</i>				
31-Jul-20	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10031	67,500.00	
	<i>Being 30% amt transfer to current a/c from collection a/c.</i>				
	By SHAREHOLDER- MPPL	Payment	PAY/10303		2,25,000.00
	<i>Being cheque issued to mppl towards funds transfered to ESR ch no : 106426</i>				
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10032		6,15,000.00
	<i>Being funds transferredd ch no : 106427</i>				
				1,02,34,422.00	1,01,70,267.00
	By Closing Balance				64,155.00
				1,02,34,422.00	1,02,34,422.00
1-Aug-20	To Opening Balance			64,155.00	
7-Aug-20	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10039	5,20,000.00	
	<i>Being amt received from t saraswathi flat no. B-411 through online ref no.092382 vide receipt no.103038.</i>				
	Carried Over			5,84,155.00	

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BANK-Yes Bank Current -00976300003091 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,155.00	
10-Aug-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being che 094312 issued to ght rera a/c from current a/c t/w internal fund transfer.</i>		CON/10033		5,00,000.00
14-Aug-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt trnsfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10034		1,50,000.00
17-Aug-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>.</i>		CON/10036	1,35,600.00	
20-Aug-20	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from mrs.kamalesh flat no.B-610 through online receipt no.104013.</i>		REC/10043	4,25,000.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10038	1,80,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106428 issued to rera c/a from current a/c t/w internal transfer.</i>		CON/10039		6,10,000.00
				13,24,755.00	12,60,000.00
	By Closing Balance				64,755.00
				13,24,755.00	13,24,755.00
1-Sep-20	To Opening Balance			64,755.00	
4-Sep-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10040	30,000.00	
5-Sep-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094315 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10042		30,000.00
13-Sep-20	To INCOME-Interest on FDR-Yes Current A/c. Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10049	29,508.00	
18-Sep-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106429 issued to rera a/c t/w internal fund transfer to rera a/c from current a/c.</i>		CON/10043		30,000.00
24-Sep-20	To INCOME-Interest on FDR-Yes Current A/c. Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled a/c no. 04130100018840.</i>		REC/10053	25,081.80	
	To BANKFD-041340100018840 Receipt <i>Being amt received from yes bank t/w f.d no. 041340100018840 auto redeem.</i>		REC/10054	20,00,000.00	
25-Sep-20	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. axir202691113479 rec no.104016.</i>		REC/10055	20,000.00	
26-Sep-20	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/10044		10,25,000.00
	Carried Over			21,69,344.80	10,85,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,69,344.80	10,85,000.00
26-Sep-20	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. axmb202701172176 rec no.104016.</i>		REC/10056	5,000.00	
	By BANKFD-CA 009740100028572 -1-Begumpet Payment <i>Being amt transfer to yes bank f.d.</i>		PAY/10475		10,00,000.00
				21,74,344.80	20,85,000.00
	By Closing Balance				89,344.80
				21,74,344.80	21,74,344.80
1-Oct-20	To Opening Balance			89,344.80	
1-Oct-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq. 106430 issued to rera c/a from current a/c t/w internal fund transfer.</i>		CON/10045		2,40,000.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10047	7,500.00	
4-Oct-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% receipt amt transfer to current a/c from collection a/c.</i>		CON/10049	2,07,900.00	
5-Oct-20	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. axir202794330725 rec no.104018.</i>		REC/10062	1,00,000.00	
6-Oct-20	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. axir202805092706 rec no.104019.</i>		REC/10064	1,00,000.00	
10-Oct-20	To BANKFD-041340100018042 Receipt <i>Being amt received from yes bank t/w 10 lakhs f.d cancelled.</i>		REC/10065	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106431 to rera a/c from current a/c t/w internal fund transfer</i>		CON/10050		10,00,000.00
13-Oct-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10052	60,000.00	
	To INCOME-Interest on FDR-Yes Current A/c. Receipt <i>Being amt received from yes bank t/w 10 lakhs f.d cancelled(interest 4098-307.35) f d no.041340100018042/2.</i>		REC/10067	3,790.65	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094317 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10053		2,60,000.00
17-Oct-20	To BANKFD-041340100018042 Receipt <i>Being amt received from yes bank t/w f.d 041340100018042 cancelled.</i>		REC/10068	5,00,000.00	
	Carried Over			20,68,535.45	15,00,000.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -00976300003091 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,535.45	15,00,000.00
19-Oct-20	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/10054		5,00,000.00
20-Oct-20	To (as per details) INCOME-Interest on FDR-Yes Current A/c. OTHLOAN-TDS Receivables F.Y 20-21 <i>Being amt received from yes bank t/w 5lakhs f.d cancelled no.041340100018042/2.1.5% tds deducted by yes bank.</i>	Receipt 2,527.00 Cr 189.53 Dr	REC/10069	2,337.47	
27-Oct-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c .</i>		CON/10056	2,43,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106433 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10057		2,50,000.00
30-Oct-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10059	30,000.00	
				23,43,872.92	22,50,000.00
	By Closing Balance				93,872.92
				23,43,872.92	23,43,872.92
1-Nov-20	To Opening Balance			93,872.92	
2-Nov-20	To BANKFD-041340100018042 Receipt <i>Being amt received from yes bank t/w f.d cancelled vide fdr no.041340100018042.</i>		REC/10076	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094319 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10060		5,30,000.00
3-Nov-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10062	1,62,000.00	
	To INCOME-Interest on FDR-Yes Current A/c. Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled vide f.d no. 041340100018042/2.</i>		REC/10078	3,832.00	
	By OTHLOAN-TDS Receivables F.Y 20-21 Payment <i>Being tds deducted by yes bank t/w tds deducted on interest.</i>		PAY/10588		287.40
5-Nov-20	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10064	2,25,000.00	
6-Nov-20	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094320 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10065		3,95,000.00
10-Nov-20	To BANKFD-CA 009740100028572 -1-Begumpet Receipt <i>Being amt received from yes bank t/w 10lakhs f.d cancelled.</i>		REC/10080	10,00,000.00	
	Carried Over			19,84,704.92	9,25,287.40

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -00976300003091 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,704.92	9,25,287.40
16-Nov-20	To (as per details) INCOME-Interest on FDR-Yes Current A/c. OTHLOAN-TDS Receivables F.Y 20-21 Being amt received from yes bank t/w f.d cancelled no.009740100025762/1.	Receipt 6,913.00 Cr 518.48 Dr	REC/10082	6,394.52	
17-Nov-20	By BANK-Yes Bank Rera- 009772400000113 Being amt transfer to rera a/c from current a /c t/w internal fund transfer.	Contra	CON/10066		10,00,000.00
20-Nov-20	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10068	30,000.00	
30-Nov-20	To CUST-Flat No-B-313 Mrs.Divya Uday Being amt received from mrs divya uday flat no.B-313 through online ref no. n335201322983008.	Receipt	REC/10084	3,90,000.00	
				24,11,099.44	19,25,287.40
By	Closing Balance				4,85,812.04
				24,11,099.44	24,11,099.44
1-Dec-20	To Opening Balance			4,85,812.04	
5-Dec-20	By BANK-Yes Bank Rera- 009772400000113 Being chq.094322 issued to rera ac fromcurrent ac t/w internal fund transfer.	Contra	CON/10069		4,30,000.00
18-Dec-20	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10071	30,000.00	
21-Dec-20	By BANK-Yes Bank Rera- 009772400000113 Being chq.094323 issued to rera a/c from current a/c t/w internal fund transfer.	Contra	CON/10072		25,000.00
29-Dec-20	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10074	10,41,000.00	
31-Dec-20	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10076	4,19,344.50	
				19,76,156.54	4,55,000.00
By	Closing Balance				15,21,156.54
				19,76,156.54	19,76,156.54
1-Jan-21	To Opening Balance			15,21,156.54	
2-Jan-21	By BANK-Yes Bank Rera- 009772400000113 Being chq.106435 issued to ght rera a/c from current a/c t/w internal fund transfer.	Contra	CON/10078		14,60,000.00
8-Jan-21	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10081	7,500.00	
11-Jan-21	To BANK-Yes Bank Collection-009772500000342 Being 30% amt transfer to current a/c from collection a/c.	Contra	CON/10083	60,000.00	
	Carried Over			15,88,656.54	14,60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,656.54	14,60,000.00
13-Jan-21	To SL-Bajaj Housing Finance Ltd <i>Being amt received from Bajaj housing finance ltd t/w Project loan received.</i>	Receipt	REC/10100	99,68,475.00	
15-Jan-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being chq.094329 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10084		30,35,000.00
18-Jan-21	By BANKFD-CA 009740100028572 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10854		10,00,000.00
	By BANKFD-CA 009740100028582 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10855		10,00,000.00
	By BANKFD-CA 009740100028592 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10856		10,00,000.00
	By BANKFD-CA 009740100028605 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10857		10,00,000.00
	By BANKFD-CA 009740100028615 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10858		10,00,000.00
	By BANKFD-CA 009740100028625 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10859		10,00,000.00
	By BANKFD-CA 009740100028635 -1-Begumpet <i>Being amt transfer to yes bank t/w F.D.</i>	Payment	PAY/10860		10,00,000.00
22-Jan-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10086	36,900.00	
23-Jan-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being chq.094330 issued to rera a/c from current a/c t/w insternal fund transfer.</i>	Contra	CON/10087		10,00,000.00
	To BANKFD-CA 009740100028572 -1-Begumpet <i>Being amt received from yes bank t/w f.d cancelled fdr no.009740100028572/1.</i>	Receipt	REC/10103	10,00,000.00	
27-Jan-21	To (as per details) INCOME-Interest on FDR-Yes Current A/c. OTHLOAN-TDS Receivables F.Y 20-21 <i>Being amt received from yes bank t/w interest received on f.d cancelled & tds deducted by yes bank.</i>	Receipt	REC/10105	798.27	
				863.00 Cr 64.73 Dr	
30-Jan-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being cheque issued to rera towards funds transfer ch no:094331</i>	Contra	CON/10088		20,00,000.00
	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10090	1,50,000.00	
				1,27,44,829.81	1,44,95,000.00
	To Closing Balance			17,50,170.19	
				1,44,95,000.00	1,44,95,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				17,50,170.19
1-Feb-21	To BANKFD-CA 009740100028582 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10107	10,00,000.00	
	To BANKFD-CA 009740100028592 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10108	10,00,000.00	
	To (as per details) Receipt INCOME-Interest on FDR-Yes Current A/c. 1,342.00 Cr OTHLOAN-TDS Receivables F.Y 20-21 100.65 Dr <i>Being interest amt received from yes bank t/w f.d cancelled & tds deducted on interest.</i>		REC/10109	1,241.35	
	To (as per details) Receipt INCOME-Interest on FDR-Yes Current A/c. 1,342.00 Cr OTHLOAN-TDS Receivables F.Y 20-21 100.65 Dr <i>Being interest amt received from yes bank t/w f.d cancelled & tds deducted on interest.</i>		REC/10110	1,241.35	
3-Feb-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106436 issued to rera c/a from current a/c t/w internal fund transfer.</i>		CON/10091		1,85,000.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10093	1,76,700.00	
6-Feb-21	To BANKFD-CA 009740100028605 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10113	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106437 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10094		11,80,000.00
9-Feb-21	To (as per details) Receipt INCOME-Interest on FDR-Yes Current A/c. 2,411.00 Cr OTHLOAN-TDS Receivables F.Y 20-21 180.83 Dr <i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest.</i>		REC/10114	2,230.17	
10-Feb-21	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 throughonline ref no. n041211403364193 receipt no.103055.</i>		REC/10115	7,00,000.00	
11-Feb-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094332 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10095		7,00,000.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106439 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10096		22,00,000.00
15-Feb-21	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>.Being amt received from mrs.t saraswathi flat no.B-411 through online ref no.45394056 reeipt no.103056.</i>		REC/10116	12,00,000.00	
Carried Over				50,81,412.87	60,15,170.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,81,412.87	60,15,170.19
16-Feb-21	To BANKFD-CA 009740100028615 -1-Begumpet <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10117	10,00,000.00	
	To (as per details) INCOME-Interest on FDR-Yes Current A/c. OTHLOAN-TDS Receivables F.Y 20-21 <i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest.</i>	Receipt 3,178.00 Cr 238.35 Dr	REC/10118	2,939.65	
18-Feb-21	To BANKFD-CA 009740100028625 -1-Begumpet <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10121	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 <i>.Being chq.106441 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10097		10,00,000.00
22-Feb-21	To (as per details) INCOME-Interest on FDR-Yes Current A/c. OTHLOAN-TDS Receivables F.Y 20-21 <i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest by yes bank.</i>	Receipt 3,836.00 Cr 287.70 Dr	REC/10122	3,548.30	
				70,87,900.82	70,15,170.19
	By Closing Balance				72,730.63
				70,87,900.82	70,87,900.82
1-Mar-21	To Opening Balance			72,730.63	
8-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10099	1,86,900.00	
10-Mar-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being chq:106455 issued to rera a/c from current a/c t/w internal fund transfer.</i>	Contra	CON/10100		10,00,000.00
13-Mar-21	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being chq.106456 issued for rtgs transfer to homeline infra t/w building material balance amt.(total annex abc pending amt 8371694/- ,today payment 25lakhs & balance amt 871694/- as on 11-03-2021).</i>	Payment 25,00,000.00 Dr 37,500.00 Cr	PAY/11065		24,62,500.00
	To SL-Bajaj Housing Finance Ltd <i>Being amt received from BHFL t/w loan amt received.</i>	Receipt	REC/10126	1,00,00,000.00	
16-Mar-21	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from t krishna bhgavan for t saraswathi flat no.B-411 through online ref no.69001681 receipt no.103058.</i>	Receipt	REC/10130	5,00,000.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10103	7,875.00	
	Carried Over			1,07,67,505.63	34,62,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,67,505.63	34,62,500.00
16-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10105	60,000.00	
	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10107	1,86,900.00	
17-Mar-21	By SHAREHOLDER-Mr.Anand S Mehta <i>Being chq.369537 issued to mr.anand suresh mehta towards internal transfer(this chq transfer in yes bank issue time).18th april 2020 entry</i>	Payment	PAY/11106		50,000.00
18-Mar-21	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/10108		20,00,000.00
20-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to ca a/c from collection a/c.</i>	Contra	CON/10110	5,17,500.00	
23-Mar-21	By BANKFDR-CA 009740100030718 <i>Being amt transfer for yes bank t/w f.d ref no.009740100030718.</i>	Payment	PAY/11141		60,00,000.00
25-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10111	4,39,500.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from mrs.t saraswathi flat no.B-411 through online ref no.75609244 receipt no.103062.</i>	Receipt	REC/10133	2,86,000.00	
26-Mar-21	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/10113		7,40,000.00
31-Mar-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being amt transfer to rera a/c from current a/c note.f.d cancel amt transfer to rera a/c.</i>	Contra	CON/10114		15,00,000.00
	To BANKFDR-CA 009740100030718 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10136	15,00,000.00	
				1,37,57,405.63	1,37,52,500.00
By	Closing Balance				4,905.63
				1,37,57,405.63	1,37,57,405.63

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Secunderabad**BANK-Yes Bank Sub Ac-018363700000840 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	To Cash <i>Being cash deposite t/w cash rtn from s1.</i>	Contra	CON/10029	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Jan-21	To Opening Balance			25,000.00	
2-Jan-21	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to ght - sub account t/w fund for Mr.Anand Mehta payments purpose at ght site.</i>		CON/10079	5,00,000.00	
				5,25,000.00	
	By Closing Balance				5,25,000.00
				5,25,000.00	5,25,000.00