

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,02,058.81	
1-Apr-22	By (as per details)	Payment	PAY/10002		7,301.00
	DW-T Kurumanna 7,375.00 Dr				
	TDS-1% Contract 74.00 Cr				
	Chq. No:329719 Being Chq. issued to T.Kurumanna towards Roads cleaning work & mud backfilling work near compound wall & First floor and terrace cleaned & store cleaned & surroundings cleaning work as per voucher no:255				
	By (as per details)	Payment	PAY/10003		1,980.00
	DW-Bomma Suresh 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	Chq. No:329720 Being Chq. issued to Bomma Suresh towards Wire connection for chipping machine & cable connection for lift motor & DB Box and MCB fixed near tower & lights fixed in labour quarter as per voucher no:256				
	By (as per details)	Payment	PAY/10004		2,970.00
	CONT-Radha Krishna (Gardener) on A/c 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Chq. No:329721 Being Chq. issued to Radha Krishna towards Plantation work at MCMET as per voucher no:257				
5-Apr-22	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10001	34,510.00	
	Being Rental Charges for the month of March 2022 Received				
6-Apr-22	By (as per details)	Payment	PAY/10005		7,779.00
	TDS-1% Contract 1,007.00 Dr				
	TDS-10% Professional Charges 6,000.00 Dr				
	TDS-2% Contract 772.00 Dr				
	Chq. No:329722 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022				
	Carried Over			10,36,568.81	20,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,568.81	20,030.00
6-Apr-22	By (as per details) DW-Bomma Suresh 2,450.00 Dr TDS-1% Contract 25.00 Cr <i>Chq.142604 Being Chq. issu to Bomma Suresh towards Lift motar repairing work & Syntex box fixed near compound wall & Lights connction in labour quarters & Wire connection for chipping machine & wire connection in labour quarters as per voucher no:258</i>	Payment	PAY/10006		2,425.00
	By (as per details) DW-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq. No:142605 Being Chq. issued to T.Kurumanna towards Roads cleaning work & First floor cleaned & Laying of serive wire for light fixing purpose & Cellar and stores cleaned & Mud levelling work near Compound wall as per voucher no:259</i>	Payment	PAY/10007		2,970.00
7-Apr-22	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 009740100010363</i>	Receipt	REC/10002	7,154.00	
8-Apr-22	To IFDR-Interest From Yes Bank <i>Being Interest Credited 041340100009490</i>	Receipt	REC/10003	896.00	
9-Apr-22	By SP-Y. Pushpalatha <i>Chq. No.329723 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of March 2022 against Bill No.432 dt:03.04.2022</i>	Payment	PAY/10008		10,707.00
	By SP-Expert Security Guards <i>Chq. No:329724 Being Chq. issued to Expert Security Services towards security Charges for the month of March 2022 against Inv No ESG/56/22 Dated 31.03.2022</i>	Payment	PAY/10009		27,845.00
10-Apr-22	To IFDR-Interest From Yes Bank <i>Being Interest Credited 041340100010282</i>	Receipt	REC/10004	1,795.00	
11-Apr-22	By Cash <i>Chq. No:142603 Being Cash withdrawal</i>	Contra	CON/10001		10,000.00
	Carried Over			10,46,413.81	73,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,413.81	73,977.00
11-Apr-22	By OE-Property Tax <i>Chq. No.329725 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3&4/6 /C (SF) - 2nd Floor of MPPL for the tax of Rs. 40677/-</i>	Payment	PAY/10010		40,677.00
	By OE-Property Tax <i>Chq. No.329726 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4/5 - 1st Floor of MPPL for the tax of Rs. 88426/-</i>	Payment	PAY/10011		88,426.00
	By OE-Property Tax <i>Chq. No.329727 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4 /BF/B - Basement Floor for the tax of Rs. 14,607/-</i>	Payment	PAY/10012		14,607.00
	By OE-Property Tax <i>Chq. No.329728 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4/7 - MPPL Office for the tax of Rs. 79,582/-</i>	Payment	PAY/10013		79,582.00
	By (as per details) DW-Bomma Suresh 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Chq. No:142607 Being Chq. issued to Bomma suresh towards Lights fixing work in labour quarters & service wire connection work & New starter fixed for lift motar & and MCMB fitting work & Lights fixed in stores as per voucher no:263</i>	Payment	PAY/10014		1,980.00
	By (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:142606 Being Chq. issued to T.Kurumanna towards Roads cleaning work & First floor cleaned & PCC and brick work for compound wall & stores cleaning work as per voucher no:262</i>	Payment	PAY/10015		3,465.00
18-Apr-22	By OE-Electricity Supply <i>Chq. No:329729 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of March 2022</i>	Payment	PAY/10016		23,262.00
	Carried Over			10,46,413.81	3,25,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,413.81	3,25,976.00
18-Apr-22	By (as per details) DW-Bomma Suresh 700.00 Dr TDS-1% Contract 7.00 Cr <i>Chq. No:142609 Being Chq. issued to Bomma suresh towards Power connection removed in Labour quarters & service wire removed in geneartor LED Lights fixed near tower as per voucher no: 265</i>	Payment	PAY/10017		693.00
	By (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:142608 Being Chq. issued to T.Kurumanna towards Roads cleaning work & Ecavation PCC and levelling for electrical poles laying purpse & Morrum levelling work near east side compound wall as per voucher no:264</i>	Payment	PAY/10018		3,465.00
23-Apr-22	By SUP-Shah Traders <i>Chq. No:142610 Being Chq. issued to Shah Traders Towards Balance Payment against Bill No.602 Dt;16.06.2021 & PO. No.77513 Dt:09.06.2021 Scan ID 78605</i>	Payment	PAY/10019		7,170.00
26-Apr-22	By (as per details) DW-T Kurumanna 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being this amount paid to T. Kurumanna towards Roads cleaning work Bricks shifted for compound wall purpose & Terrace and first floor cleaning work & Dust and debris removed ib cellar and cleaned & morrum levelling work near compound wall as per voucher no:266</i>	Payment	PAY/10020		4,158.00
28-Apr-22	To DW-T Kurumanna <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10005	7,301.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of March 2022 Received</i>	Receipt	REC/10006	7,413.00	
	To CUST-Ajay Mehta- Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10007	21,883.00	
	To Shri Sai Enterprises <i>Being Rental Charges for the month of March 2022</i>	Receipt	REC/10008	4,12,565.00	
	Carried Over			14,95,575.81	3,41,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,575.81	3,41,462.00
28-Apr-22	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10009	1,19,811.00	
30-Apr-22	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10010	6,455.00	
2-May-22	By (as per details) DW-T Kurumanna 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Chq. No:556843 Being Chq. issued to T.Kurumanna towards Roads cleaning work & Backfilling and levelling work for East side compound wall purpose & Footings concreting work as per voucher no:267</i>	Payment	PAY/10022		3,564.00
	By (as per details) CONJBDW-Nille Krishna 4,872.00 Dr TDS-1% Contract 49.00 Cr <i>Chq. No:556844 Being Chq. issued to Nille krishna towards MCMET East side compound wall brick work as per voucher no:268</i>	Payment	PAY/10023		4,823.00
9-May-22	By Cash <i>Chq. No:556842 Being Cash withdrawal</i>	Contra	CON/10002		15,000.00
	To Cash <i>Being Chq. Return</i>	Contra	CON/10003	10,000.00	
	By SP-Y. Pushpalatha <i>Chq. No:556845 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of April 2022 against Bill No.442 dt:02.05.2022</i>	Payment	PAY/10024		12,318.00
	By SP-Expert Security Guards <i>Chq. No:556846 Being Chq. issued to Expert Security Services towards security Charges for the month of April 2022 against Inv No ESG/05/22 Dated 30.04.2022</i>	Payment	PAY/10025		30,220.00
11-May-22	By (as per details) GST Payable 1,03,696.00 Dr Late Fees on GST 150.00 Dr <i>Chq. No:329730 Being Chq. Issued to GST Towards GST Payable for the month of March 2022</i>	Payment	PAY/10026		1,03,846.00
	Carried Over			16,31,841.81	5,11,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,841.81	5,11,233.00
11-May-22	By (as per details) DW-Bomma Suresh 875.00 Dr TDS-1% Contract 9.00 Cr <i>Chq. No:556847 Being Chq. issued to Bomma Suresh towards Lights fixed in second and third floor for cleaning work purpose & Lift motar repaiting work removed power connection in cellar labour quarter as per voucher no: 269</i>	Payment	PAY/10027		866.00
	By (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:556848 Being Chq. issued to T.Kurumanna towards Roads cleaning work & cellar and all floors cleaning work as per voucher no:270</i>	Payment	PAY/10028		3,465.00
	By (as per details) CONJBDW-Nille Krishna 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Chq. No:556849 Being Chq. issued to Nille krishna towards Towards East side Compound wall interlock brickwork and RCC bedwork as per voucher no:271</i>	Payment	PAY/10029		4,158.00
	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 009740100008007</i>	Receipt	REC/10011	4,147.00	
12-May-22	To (as per details) CUST-Ajay Mehta- Rent 21,275.00 Cr CUST-Ajay Mehta- Rent 3,830.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10012	22,977.00	
13-May-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10013	7,783.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10014	45,249.00	
14-May-22	By ECARD-M Malla Reddy <i>Chq. No:556850 Being Chq. issued to SSLLP Common Expenses Towards Plans outs(GVALS) on behalf of Malla Reddy</i>	Payment	PAY/10031		240.00
	Carried Over			17,11,997.81	5,19,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,997.81	5,19,962.00
14-May-22	By ECARD-M Malla Reddy <i>Chq. No:556850 Being Chq. issued to SLLP Common Expenses Towards HMDA Apon Driver Towards Charges to go to Muraharipally on Behalf of Malla Reddy</i>	Payment	PAY/10032		2,500.00
	By OE-Electricity Supply <i>Chq. No:556852 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of April 2022</i>	Payment	PAY/10033		23,759.00
20-May-22	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10015	86,594.00	
23-May-22	To (as per details) Shri Sai Enterprises 3,84,000.00 Cr Shri Sai Enterprises 66,965.00 Cr TDS-Shri Sai Enterprises 38,400.00 Dr <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10016	4,12,565.00	
24-May-22	By SUP-Adilabad Timber Mart <i>Chq. No:606152 Being Chq. issued to Adilabad Timber Mart Towards Advance Payment against PO No. 88400 dt:18.05.2022</i>	Payment	PAY/10034		19,000.00
26-May-22	By BANKFD-009740400043221 <i>Being FD Made with Yes Bank</i>	Payment	PAY/10035		5,00,000.00
28-May-22	By ECARD-M Malla Reddy <i>Chq. No:607153 Being Chq. issued to Summit Sales LLP Common Expenses Towards Notary Charges paid on Undertaken and Additional to Submit to HMD & Building Permission</i>	Payment	PAY/10038		275.00
30-May-22	By (as per details) SP-G.Renuka 39,526.00 Dr TDS-10% Professional Charges 3,953.00 Cr <i>Chq. No:606155 Being Chq. issued to G. Renuka Towards Architect /Structral Engineer(Consultancy Charges) 50% of 79051</i>	Payment	PAY/10039		35,573.00
31-May-22	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 041340100009899</i>	Receipt	REC/10017	949.00	
	To CUST-MIS Loharuka and Associates- Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10018	6,455.00	
	Carried Over			22,18,560.81	11,01,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,18,560.81	11,01,069.00
2-Jun-22	By (as per details) GST Payable 1,01,590.00 Dr Late Fees on GST 2,730.00 Dr <i>Chq. No:606156 Being Chq. Issued to GST Towards GST Payable for the month of April 2022</i>	Payment	PAY/10040		1,04,320.00
3-Jun-22	To (as per details) CUST-Ajay Mehta- Rent 25,105.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Being Rental Charges for the month of May 2022 Received Chq. No. 000721 dt:03.06.2022</i>	Receipt	REC/10019	22,977.00	
	By SUP-Ganji Venkannah & Sons <i>Chq. No:606157 Being Chq. issued to Ganji Venkannah & Sons Towards Purchase of External Water Base Primer Against bill No. 4521 Dt:13.12.2021 & PO No. 82740 Dt:19.11.2021 Scan ID :95680</i>	Payment	PAY/10041		9,450.00
	By (as per details) TDS-1% Contract 171.00 Dr TDS-10% Professional Charges 4,152.00 Dr <i>Chq. No:606158 Being Chq. issued to TDS Payment Towards TDS Payable May 2022</i>	Payment	PAY/10042		4,323.00
4-Jun-22	By (as per details) SP-Expert Security Guards 30,597.00 Dr TDS-2% Contract 612.00 Cr <i>Chq. No:606159 Being Chq. issued to Expert Security Guards towards security Charges for the month of May 2022 against Inv No ESG/19 /22 Dated 31.05.2022</i>	Payment	PAY/10043		29,985.00
	By (as per details) SP-Y. Pushpalatha 12,441.00 Dr TDS-1% Contract 125.00 Cr <i>Chq. No:606160 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of May 2022 against Bill No.450 dt:02.06.2022</i>	Payment	PAY/10044		12,316.00
9-Jun-22	By SUP-Summit Sales LLP <i>Chq. No:606161 Being Chq. issued to Summit Sales LLP Towards Purchase of CPVC Pipe, Elbow, 45 Elbow, Tee, Ball Valve, Tee Reducer, FAPT, Solutions & MTA vide against Bill No.23750 dt:21.05.2022 & PO no.88310 dt:16.05.2022 scan Id:109153</i>	Payment	PAY/10045		38,256.00
	Carried Over			22,41,537.81	12,99,719.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,537.81	12,99,719.00
9-Jun-22	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of May 2022 against Bill No. SSLOG22-23/10192 Dt:31.05.2022 plus Opening Balance of Rs. 1120</i>	Payment	PAY/10046		3,269.00
	By Ch. Ramesh Open Card <i>Chq. No:606163 Being Chq. issued to Summit Sales LLP Logistics Towards Purchase of Stamp Papers on behalf of Ch Ramesh</i>	Payment	PAY/10047		560.00
15-Jun-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10020	7,783.00	
17-Jun-22	By (as per details) CONJBDW-Y Eshwar Rao 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:606165 Being Chq. issued to Y. Eshwar Rao towards Shifting of scaffolding Material to terrace of MCMET Building and tying of Scaffolding on OHTs (0 nos) for makinf of core cutting as per voucher no:272</i>	Payment	PAY/10048		3,465.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10021	86,594.00	
18-Jun-22	By (as per details) GST Payable 94,702.00 Dr Late Fees on GST 1,102.00 Dr <i>Chq. No:606164 Being Chq. Issued to GST Towards GST Payable for the month of May 2022</i>	Payment	PAY/10049		95,804.00
	By OE-Electricity Supply <i>Chq. No:606166 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of May 2022</i>	Payment	PAY/10050		33,505.00
	To (as per details) Shri Sai Enterprises 3,84,000.00 Cr Shri Sai Enterprises 66,965.00 Cr TDS-Shri Sai Enterprises 38,400.00 Dr <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10022	4,12,565.00	
	Carried Over			27,48,479.81	14,36,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,479.81	14,36,322.00
24-Jun-22	By (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Chq. No:606167 Being Chq. issued to T.Kurumanna Towards Counting of excess stock (All material) of MCMET as per voucher no:273</i>	Payment	PAY/10051		1,039.00
	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Chq. No:606168 Being Chq. issued to T.Kurumanna Towards loading of excess material to the purchase vehicle and rearranging stores with existing material as per voucher no:274</i>	Payment	PAY/10052		990.00
25-Jun-22	By GST Payable <i>Chq. No:606169 Being Chq. Issued to GST Towards GST Payable for the month of June 2022 (75%)</i>	Payment	PAY/10053		75,000.00
	By ECARD-M Malla Reddy <i>Chq. No:606170 Being Chq. issued to Summit Sales LLP Common Expenses Towards HMDA JPO inspection OC file & Under Hotel & Meals Expenses and File Searching Purpose oh behalf of M Malla Reddy</i>	Payment	PAY/10054		940.00
29-Jun-22	By (as per details) TDS-1% Contract 181.00 Dr TDS-2% Contract 612.00 Dr TDS-10% Professional Charges 4,200.00 Dr <i>Chq. No:618751 Being Chq. issued to TDS Payment Towards TDS Payable June 2022</i>	Payment	PAY/10055		4,993.00
	By BANKFD-041340400043938 <i>Being FD Made with Yes Bank</i>	Payment	PAY/10056		5,00,000.00
30-Jun-22	By GST Payable <i>Chq. No:618752 Being Chq. Issued to GST Towards GST Payable for the month of June 2022 Balance 25 %</i>	Payment	PAY/10057		25,000.00
	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of June 2022 Received</i>	Receipt	REC/10023	6,455.00	
	Carried Over			27,54,934.81	20,44,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,54,934.81	20,44,284.00
2-Jul-22	By (as per details) DW-T Kurumanna 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>Chq. No:618754 Being Chq. issued to T.Kurumanna towards Loading of Excess material to purchase vehicle and Unloading at SSLP & Levelling of MCMET entrance as per voucher no:275</i>	Payment	PAY/10058		1,584.00
	By (as per details) CONJBDW-T Kurumanna 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>Chq. No:618755 Being Chq. issued to T.Kurumanna towards Cellar cleaning & MS pipes shifted from MCMET to BRGV & Debris loading into tractor & removed excess material in cellar as per voucher no:276</i>	Payment	PAY/10059		18,810.00
6-Jul-22	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 009740100010363</i>	Receipt	REC/10024	7,890.00	
7-Jul-22	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 041340100009490</i>	Receipt	REC/10025	986.00	
8-Jul-22	By (as per details) SP-Y. Pushpalatha 12,442.00 Dr TDS-1% Contract 125.00 Cr <i>Chq. No:606171 Being Chq. Issued to Y Pushpalatha Towards Gardening Charges for the month of June 2022 against Bill No.465 dt:01.07.2022</i>	Payment	PAY/10060		12,317.00
	By (as per details) SP-Expert Security Guards 30,546.00 Dr TDS-2% Contract 611.00 Dr <i>Chq. No:606172 Being Chq. issued to Expert Security Guards towards security Charges for the month of June 2022 against Inv No ESG/33 /22 Dated 30.06.2022</i>	Payment	PAY/10061		31,157.00
9-Jul-22	To IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 041340100010282</i>	Receipt	REC/10026	1,973.00	
12-Jul-22	To (as per details) CUST-Ajay Mehta- Rent 25,105.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Being Rental Charges for the month of June 2022 Reveived Chq. No. 000723</i>	Receipt	REC/10027	22,977.00	
	Carried Over			27,88,760.81	21,08,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,88,760.81	21,08,152.00
12-Jul-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of June 2022 Received</i>	Receipt	REC/10028	7,783.00	
16-Jul-22	By DW-T Kurumanna <i>Chq. No:618753 Being Chq. issued to T. Kurumanna Towards Raods Cleaning & Mud Backfilling near Compound wall against reversal Chq. 329719 as per Voucher No. 255</i>	Payment	PAY/10062		7,301.00
	By SUP-Summit Sales LLP <i>Chq. No.618756 Being Chq. issued to Summit sales llp towards Purchase vide bill no 24083/24082 /24172/23751/23905 & 23903 and PO No. 88611/88535/88310 & 88312</i>	Payment	PAY/10063		2,58,142.00
	By SUP-Adilabad Timber Mart <i>Chq. No:618757 Being Chq. issued to Adilabad timber mart towards carpentry hardware vide bill no 028,bill date 19-05-22,po no 88400, po date 18.05.22,scan id 113655 Balance Payment</i>	Payment	PAY/10064		22,890.00
	By (as per details) CONT-Homeline Infra Construction A/c 14,200.00 Dr TDS-2% Contract 284.00 Cr <i>Chq. No:618758 Being Chq. issued to Home Line Infra Towards Advance Payment (NEFT/RTGS)</i>	Payment	PAY/10065		13,916.00
	By OE-Electricity Supply <i>Chq. No:618759 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of June 2022</i>	Payment	PAY/10066		15,698.00
20-Jul-22	To (as per details) Shri Sai Enterprises 3,84,000.00 Cr Shri Sai Enterprises 66,965.00 Cr TDS-Shri Sai Enterprises 38,400.00 Dr <i>Being Rental Charges for the month of June 2022 Chq. No.070366</i>	Receipt	REC/10029	4,12,565.00	
23-Jul-22	By SUP-Praful Sanitary <i>Chq. No.618760 Being Chq. issued to Praful Sanitary Towards Purchase of GI Pipe, Elbow, Tee, Coupling, Unioun, Nipple etc aginst Bill No. PS/22-23/160 Dt 24.05. 2022 Scan ID:113656</i>	Payment	PAY/10067		1,64,743.00
	Carried Over			32,09,108.81	25,90,842.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,09,108.81	25,90,842.00
23-Jul-22	By GST Payable <i>Chq. No:618761 Being Chq. Issued to GST Towards GST Payable for the month of July 2022(75%)</i>	Payment	PAY/10068		75,000.00
	By (as per details) TDS-1% Contract 331.00 Dr TDS-2% Contract 895.00 Dr <i>Chq. No:618762 Being Chq. issued to TDS Payment Towards TDS Payable July 2022</i>	Payment	PAY/10069		1,226.00
29-Jul-22	By SUP-Summit Sales LLP <i>Chq. No:618765 Being Chq. issued to Summit sales llp towards plumbing vide bill no 23947/23976 /24084 bill date 02/04/09.06.22,po no 88432,po date 20.05.22,scan id 114131</i>	Payment	PAY/10070		1,01,261.00
31-Jul-22	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of June 2022 Received Chq. No. 630774</i>	Receipt	REC/10030	87,853.00	
	To IFDR-Interest From Yes Bank <i>Being Interest Credited 009740100037862</i>	Receipt	REC/10031	22,748.00	
	By OTHLOAN-TDS Receivable 2022-23 <i>Being Tax Recovered 009740100037862</i>	Payment	PAY/10071		4,625.10
	To BANKFD-Yes Bank <i>Being Principle & Int. Auto Redeem 009740100037862 29.07.2022</i>	Receipt	REC/10032	10,00,000.00	
	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of July 2022 Received</i>	Receipt	REC/10033	6,455.00	
1-Aug-22	By (as per details) CONJBDW-Sakeena 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Chq. No.618763 Being Chq. issued to sakeena Towards removing of exisiting shed and fabrication work of benches as per voucher no:279</i>	Payment	PAY/10072		7,425.00
	By (as per details) CONT-Nille Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Chq. No:618764 Being Chq. issued to N.Krishna Towards Compound wall brickwork and plastering as per voucher no:278</i>	Payment	PAY/10073		29,700.00
	Carried Over			43,26,164.81	28,10,079.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,26,164.81	28,10,079.10
1-Aug-22	By (as per details) EUC-T Kurumanna 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr Chq. No:618770 Being Chq. issued to T.Kurumanna towards morrum levelling work for road extension purpose as per voucher no:9812	Payment	PAY/10074		2,744.00
5-Aug-22	By (as per details) CONT-Nille Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr Chq. No:618766 Being Chq. issued to Nille Krishna towards Compound wall brickwork and plastering as per voucher no:280	Payment	PAY/10075		14,850.00
	By (as per details) CONJBDW-T Kurumanna 6,300.00 Dr TDS-1% Contract 63.00 Cr Chq. No:618767 Being Chq. issued to T.Kurumanna towards Levelling of morrum on both sides and making 1:2 slope with compacting & road surface morrum levelling and compacting with morrum as per voucher no:281	Payment	PAY/10076		6,237.00
	By (as per details) CONT-Myla Lalitha 30,000.00 Dr TDS-1% Contract 300.00 Cr Chq. No:618768 Being Chq. issued to M.Lalitha towards External painting work of MCMET building as per voucher no:277	Payment	PAY/10077		29,700.00
	By (as per details) EUC-Goodur Narshimha Reddy 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr Chq. No.618769 Being Chq. issued to Goodur Narsimha reddy towards Morrum levelling work for road extension purpose as per voucher no:9813	Payment	PAY/10078		1,568.00
	By SP-K Ramulu Chq. No:618771 Being Chq. issued to K Ramulu towards Supply of Morrum of MCMET building as per voucher no:6506	Payment	PAY/10079		11,200.00
6-Aug-22	To (as per details) CUST-Ajay Mehta- Rent 25,827.00 Cr TDS-Ajay Mehta 2,850.00 Dr Being Rental Charges for the month of July 2022 Received Chq. No. 000724	Receipt	REC/10034	22,977.00	
	Carried Over			43,49,141.81	28,76,378.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,49,141.81	28,76,378.10
8-Aug-22	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of July 2022 Received Ref. No. 334127</i>	Receipt	REC/10035	87,853.00	
11-Aug-22	T0 (as per details) IFDR-Interest From Yes Bank 4,348.00 Cr OTHLOAN-TDS Receivable 2022-23 434.80 Dr <i>Being Interest Credited 009740100008007 Tds Deducted</i>	Receipt	REC/10036	3,913.20	
15-Aug-22	By (as per details) EUC-Goodur Narshimha Reddy 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>Being this amount paid to Goodur Narsimha Reddy towards debris loading into tractor and levelling work as per voucher no:9822</i>	Payment	PAY/10080		2,744.00
	By (as per details) CONT-Myla Lalitha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being thus amount paid to M. Lalitha towards External painting work of MCMET building as per voucher no:282</i>	Payment	PAY/10081		29,700.00
	By (as per details) EUC Dara Vijay Kumar 950.00 Dr TDS-2% Equipment Hire Charges 19.00 Cr <i>being this amount paid to debris shifting work within the site as per voucher no:9821</i>	Payment	PAY/10082		931.00
16-Aug-22	By (as per details) SP-Y. Pushpalatha 12,033.00 Dr TDS-1% Contract 120.00 Cr <i>Chq. No:618772 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of July 2022 against Bill No.472 dt:31.07.2022</i>	Payment	PAY/10083		11,913.00
	By (as per details) SP-Expert Security Guards 30,547.00 Dr TDS-2% Contract 611.00 Cr SP-Expert Security Guards 1,222.00 Cr <i>Chq. No:618773 Being Chq. issued to Expert Security Guards towards security Charges for the month of July 2022 against Inv No ESG/47 /22 Dated 30.07.2022 (Rs. 1222/- ajusted of Last month Excess amount)</i>	Payment	PAY/10084		28,714.00
	Carried Over			44,40,908.01	29,50,380.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,40,908.01	29,50,380.10
16-Aug-22	By OE-Electricity Supply <i>Chq. No:618774 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of July 2022</i>	Payment	PAY/10085		12,201.00
17-Aug-22	T0 (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being Rental Charges for the month of July 2022 Received Chq. No. 070371</i>	Receipt	REC/10037	4,33,193.00	
23-Aug-22	T0 (as per details) IFDR-Interest From Yes Bank 986.00 Cr OTHLOAN-TDS Receivable 2022-23 98.60 Dr <i>Being Interest Credited 041340100009899 Tds Deducted</i>	Receipt	REC/10038	887.40	
26-Aug-22	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10039	7,783.00	
31-Aug-22	T0 CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10040	6,455.00	
2-Sep-22	By (as per details) TDS-1% Contract 1,319.00 Dr TDS-2% Contract 643.00 Dr TDS-2% Equipment Hire Charges 163.00 Dr <i>Chq. No:618775 Being Chq. issued to TDS Payment Towards TDS Payable August 2022</i>	Payment	PAY/10087		2,125.00
3-Sep-22	By (as per details) EUC-Goodur Narshimha Reddy 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr <i>Chq. No.493542 Being Chq issued to Goodur narsimha reddy towards debris levelling to make the place read for toilets as per voucher no:9866</i>	Payment	PAY/10088		1,568.00
	By (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Chq. No:493543 Being Chq. issued to T.Kurumanna towards laying of Cement bags at the end of the roas as per voucher no:283</i>	Payment	PAY/10089		1,039.00
7-Sep-22	By GST Payable <i>Chq. No:493541 Being Chq. Issued to GST Towards GST Payable for the month of August 2022</i>	Payment	PAY/10090		1,02,000.00
	Carried Over			48,89,226.41	30,69,313.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,89,226.41	30,69,313.10
7-Sep-22	By (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:493548 Being Chq. Issued to T.Kurumanna towards morrum filling and making the footpath way on the side of road as per voucher no:285</i>	Payment	PAY/10091		2,079.00
8-Sep-22	To (as per details) CUST-Ajay Mehta- Rent 21,275.00 Cr CUST-Ajay Mehta- Rent 3,830.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10041	22,977.00	
	By BANKFD-009740400045305 <i>Being New FD Made</i>	Payment	PAY/10086		15,00,000.00
9-Sep-22	By (as per details) SP-Y. Pushpalatha 13,083.00 Dr TDS-1% Contract 131.00 Cr <i>Chq. No.493544 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of August 2022 against Bill No.480 dt:31.08.2022</i>	Payment	PAY/10092		12,952.00
	By (as per details) SP-Expert Security Guards 30,770.00 Dr TDS-2% Contract 615.00 Cr <i>Being Online Transfer to Expert Security Guards towards security Charges for the month of 2022 against Inv No ESG/61/22 Dated 31.08.2022</i>	Payment	PAY/10093		30,155.00
	By OE-Electricity Supply <i>Chq. No:493546 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2022</i>	Payment	PAY/10094		16,868.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10042	87,853.00	
	By SP KGM & CO <i>Chq. No:493549 Being Chq issued to KGM & Co. Towards Professional Fees for GST Compliance Review for April 21 to March 2022 against Bill No.138 dt: 10.06.2022</i>	Payment	PAY/10095		45,391.00
	Carried Over			50,00,056.41	46,76,758.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,056.41	46,76,758.10
9-Sep-22	By ECARD-M Malla Reddy <i>Chq. No.493551 Being Chq issued to SLLP Common Expenses Towards Misc Expenses paid to issue Letter to Shamirpet Tahshildar for Joint Inpsection Report on Behalf of GVALS Muraharipally (Chq on Bahalf of Malla Reddy</i>	Payment	PAY/10096		1,000.00
15-Sep-22	By (as per details) DW-T Kurumanna 2,150.00 Dr TDS-1% Contract 22.00 Cr <i>Chq. No:493553 Being Chq. Issued to T.Kurmanna towards arranging of waste cement bags to end of the wall and filling morrum as per voucher no:286</i>	Payment	PAY/10097		2,128.00
21-Sep-22	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,189.00 Cr TDS-Shri Sai Enterprises 40,100.00 Dr <i>Being Rental Charges for the month of August 2022 Received Chq. No. 070380 & Dt:14.09.2022</i>	Receipt	REC/10043	4,33,193.00	
22-Sep-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10044	7,783.00	
26-Sep-22	By (as per details) DW-T Kurumanna 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Chq. No493554 Being Chq. issued to T.Kurmanna towards Fixing of Cement kaddies along with road both sides with concreting as per voucher no:287</i>	Payment	PAY/10098		1,485.00
	By SP-Modi Soham HUF <i>Chq. No.493555 Being Chq. issued to Soham Modi HUF Towards 10% Gift Settlement to Muraharipally Grampanchat for Sy No. 31 Muraharipally (Local Body)</i>	Payment	PAY/10099		2,562.00
	By SUP-Priyanka Printers <i>Chq. No.493556 Being Chq. issued to Priyanka Printers Towards Purchase against Bill No. 579 dt:08.09.2022</i>	Payment	PAY/10100		860.00
30-Sep-22	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10045	6,455.00	
	Carried Over			54,47,487.41	46,84,793.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,487.41	46,84,793.10
4-Oct-22	By (as per details) TDS-1% Contract 189.00 Dr TDS-2% Contract 615.00 Dr <i>Chq. No:493557 Being Chq. issued to TDS Payment Towards TDS Payable September 2022</i>	Payment	PAY/10101		804.00
	By (as per details) DW-Mr Venkatesh Ponnakanti 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Chq. No:493558 Being Chq. issued to P.venkatesh towards made curing bonds on CC road infront of site office as per voucher no:288</i>	Payment	PAY/10102		1,188.00
	By (as per details) EUC-Goodur Narshimha Reddy 3,200.00 Dr TDS-2% Equipment Hire Charges 64.00 Cr <i>Chq. No:493559 Being Chq. issued to road levelling work infront of site office and drainage line excavation work as per voucher no:10006</i>	Payment	PAY/10103		3,136.00
	By (as per details) CONT-T Kurumanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Chq. No:493560 Being Chq. issued to T.Kurumanna towards road at MCMET as per voucher no:289</i>	Payment	PAY/10104		24,750.00
	To (as per details) IFDR-Interest From Yes Bank 7,890.00 Cr OTHLOAN-TDS Receivable 2022-23 789.00 Dr <i>Being Quarterly Interest Credit</i>	Receipt	REC/10046	7,101.00	
5-Oct-22	To (as per details) IFDR-Interest From Yes Bank 986.00 Cr OTHLOAN-TDS Receivable 2022-23 98.60 Dr <i>Being Interest Credit</i>	Receipt	REC/10047	887.40	
7-Oct-22	To (as per details) IFDR-Interest From Yes Bank 1,973.00 Cr OTHLOAN-TDS Receivable 2022-23 197.30 Dr <i>Being Interest Credit</i>	Receipt	REC/10048	1,775.70	
8-Oct-22	By (as per details) SP-Expert Security Guards 30,770.00 Dr TDS-2% Contract 615.00 Cr <i>Chq. No:493561 Being Chq. issued to Expert Security Guards towards security Charges for the month of September 2022 against Inv No ESG/75/22 Dated 30.09.2022</i>	Payment	PAY/10105		30,155.00
	Carried Over			54,57,251.51	47,44,826.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,57,251.51	47,44,826.10
8-Oct-22	By (as per details) SP-Y. Pushpalatha 12,654.00 Dr TDS-1% Contract 127.00 Cr <i>Chq. No: 493562 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of September 2022 against Bill No. 491 dt:30.09.2022</i>	Payment	PAY/10106		12,527.00
	By SP-Summit Sales LLP Logistics <i>Chq. No.493563 Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses & Service Charges on PO's for the month of September 2022 against Bill No. SSLOG22-23/10634 & 10600A Dt:30.09.2022</i>	Payment	PAY/10107		4,591.00
14-Oct-22	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of September 2022 received</i>	Receipt	REC/10049	87,853.00	
15-Oct-22	By OE-Electricity Supply <i>Chq. No:493564 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2022</i>	Payment	PAY/10108		14,437.00
19-Oct-22	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being Rental Charges for the month of August 2022 Received Chq. No. 070384</i>	Receipt	REC/10050	4,33,193.00	
20-Oct-22	By BANKFD-009740100042539 <i>Being New FD Made</i>	Payment	PAY/10109		5,00,000.00
	By GST Payable <i>Chq. No:493565 Being Chq. Issued to GST Towards GST Payable for the month of September 2022</i>	Payment	PAY/10110		89,222.00
22-Oct-22	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq. No.556855 Being Chq. issued to Sri Vinayaka Stone Crushing industry Towards Purchase of GSB against Bill No.155-2022-23 dt:29. 08.2022</i>	Payment	PAY/10111		21,514.00
	By EMP-Mahammad Salman <i>Chq. No.556853 Being Chq. issued to Mahammad Salman Towards Bonus(Incentive) for The year 2021 -22</i>	Payment	PAY/10112		9,000.00
	Carried Over			59,78,297.51	53,96,117.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,297.51	53,96,117.10
29-Oct-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10051	7,783.00	
31-Oct-22	By (as per details) CONT-Myla Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq. No.635995 Being Chq. issued to Myla Lalitha towards Elevation painting work as per voucher no:290</i>	Payment	PAY/10113		4,950.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No. 635996 Being Chq. issued to T.Kurumanna towards Road work infront of Site office as per voucher no:291</i>	Payment	PAY/10114		9,900.00
	By (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Chq. No. 635997 Being Chq. Issued to T.Kurumanna towards collecting of all material from MCMET 2nd 3rd 4th floors and re arranging of store rooms as per voucher no:292</i>	Payment	PAY/10115		1,039.00
	By SUP-Praful Sanitary <i>Chq. No:635998 Being Chq. issued to Praful Sanitary Towards Purchase of Cpvc Pipe, Bend & Coupler Vide against Bill No. PS/22 -23/519 dt:06.09.2022 PO. No. 91591 Dt: 05.09.2022 Scan ID:8411</i>	Payment	PAY/10116		22,431.00
	By SUP-Sunil Fasteners <i>Chq. No:635999 Being Chq. Issued to Sunil Fasteners Towards Purchase of Channel Bracket, Nut Washer, Anchor Bolt & Hacksaw Blade Double Vide against Bill No. 870 dt:15.09.2022 Scan ID:8788</i>	Payment	PAY/10117		2,708.00
	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of October 2022 Received</i>	Receipt	REC/10052	6,455.00	
	Carried Over			59,92,535.51	54,37,145.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,92,535.51	54,37,145.10
1-Nov-22	By (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Being Chq. issued to T Kurumanna Towards Chipping and Removing of Cement Bunds for curing from the road & Cleaning, Levelling of Morrum as per Voucher No. 293</i>	Payment	PAY/10118		1,039.00
3-Nov-22	To (as per details) CUST-Ajay Mehta- Rent 25,105.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Chq. No. 000730 Being Chq Received from Ajay Mehta Towards Rent Receipt for the monthn of September 2022 Against Bill No. SAL/10034 Dt:30.09.2022</i>	Receipt	REC/10053	22,977.00	
	To (as per details) CUST-Ajay Mehta- Rent 25,105.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Chq. No. 000731 Being Chq Received from Ajay Mehta Towards Rent Receipt for the monthn of October 2022 Against Bill No.SAL /10047 Dt:31.10.2022</i>	Receipt	REC/10054	22,977.00	
5-Nov-22	By SP-Soham Satish Modi <i>Chq. No.410731 Being Chq.(NEFT /RTGS) issued to Soham Satish Modi Towards Processing Fee payment to HMDA in Connection with GV Acadamy of Life Sciences Submission of Revised Building Permission file.</i>	Payment	PAY/10119		50,000.00
8-Nov-22	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 54,671.00 Cr CUST-Modi Properties Pvt Ltd-Rent 18,540.00 Cr CUST-Modi Properties Pvt Ltd-Rent 14,642.00 Cr <i>Being Rental Charges for the month of October 2022 Received</i>	Receipt	REC/10055	87,853.00	
9-Nov-22	By (as per details) SP-Y. Pushpalatha 12,654.00 Dr TDS-1% Contract 127.00 Cr <i>Chq. No.635991 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of October 2022 against Bill No. 500 dt:31.10.2022</i>	Payment	PAY/10120		12,527.00
	Carried Over			61,26,342.51	55,00,711.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,26,342.51	55,00,711.10
9-Nov-22	By (as per details) SP-Expert Security Guards 30,548.00 Dr TDS-2% Contract 611.00 Cr <i>Chq. No.635992 Being Chq. issued to Expert Security Guards towards security Charges for the month of October 2022 against Inv No ESG /90/22 Dated 31.10.2022</i>	Payment	PAY/10121		29,937.00
	By SUP-Summit Sales LLP <i>Chq. No.635993 Being Chq. issued to Summit sales LLP Towards Purchase of Plumbing - CPVC Pipe, Coupling, Elbow & Solution against Bill No. 25814 & 26583</i>	Payment	PAY/10122		23,257.00
	By ECARD-M Malla Reddy <i>Chq. No.635994 Being Chq. issued to Ecard M Malla Reddy Towards Plans Print outs paid to R V Xerox against Bill No.9813</i>	Payment	PAY/10123		400.00
10-Nov-22	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of October 2022 Received</i>	Receipt	REC/10056	7,783.00	
11-Nov-22	To IFDR-Interest From Yes Bank <i>Being Interest Credit Quarterly</i>	Receipt	REC/10057	4,348.00	
	By OTHLOAN-TDS Receivable 2022-23 <i>Being Tax Recovered Quarterly</i>	Payment	PAY/10124		434.80
14-Nov-22	By SP-Modi Soham HUF <i>Chq. No.636001 Being Chq. issued to Soham Modi HUF Towards Trust Registration Fees of Manilal Modi Charitable Foundation</i>	Payment	PAY/10125		6,904.00
15-Nov-22	By (as per details) GST Payable 98,390.00 Dr Late Fees on GST 958.00 Dr <i>Chq. No:636006 Being Chq. Issued to GST Towards GST Payable for the month of October 2022</i>	Payment	PAY/10126		99,348.00
	By Open Card-Meenakshi <i>Chq. 636002 Being Chq. issued(NEFT/RTGS) to Meenakshi Open Card towards Apply for 3 Phase Meter Advance Payment</i>	Payment	PAY/10127		9,000.00
	Carried Over			61,38,473.51	56,69,991.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,38,473.51	56,69,991.90
15-Nov-22	By (as per details) TDS-1% Contract 550.00 Dr TDS-10% Professional Charges 426.00 Dr TDS-2% Contract 679.00 Dr FEXP-Interest on TDS 50.00 Dr Chq. No:636003 Being Chq. issued to TDS Payment Towards TDS Payable October 2022	Payment	PAY/10128		1,705.00
18-Nov-22	By OE-Electricity Supply Chq. No:636005 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2022	Payment	PAY/10129		11,979.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr Chq. No.636007 Being Chq. issued to T Kurumanna Towards releasing of amount against credit balance Rs.32120/-	Payment	PAY/10130		9,900.00
21-Nov-22	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr Being Rental Charges for the month of October 2022 Received	Receipt	REC/10058	4,33,193.00	
23-Nov-22	By Open Card-Meenakshi cheque 636008 Being cheque issued to mppl on behalf of meenakshi open card towards meter charges of 1st floor meter no : DZ010245	Payment	PAY/10131		6,600.00
25-Nov-22	By OTHLOAN-TDS Receivable 2022-23 Being Tax Recovered	Payment	PAY/10132		101.10
	To IFDR-Interest From Yes Bank Being Interest Credit	Receipt	REC/10059	1,011.00	
30-Nov-22	By (as per details) TDS-1% Contract 238.00 Dr TDS-2% Contract 611.00 Dr Chq. No:636011 Being Chq. issued to TDS Payment Towards TDS Payable November 2022	Payment	PAY/10133		849.00
	To CUST-MIS Luharuka and Associates- Rent Being Rental charges for the month of November 2022 Received	Receipt	REC/10060	6,455.00	
	Carried Over			65,79,132.51	57,01,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,79,132.51	57,01,126.00
3-Dec-22	By (as per details) CONT-T Kurumanna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Chq. No.636009 Being Chq. issued to K Kurumanna towards credit balance against bill No.10046 Dt:17.10.2022</i>	Payment	PAY/10134		6,930.00
5-Dec-22	By (as per details) SP-Expert Security Guards 31,071.00 Dr TDS-2% Contract 621.00 Cr <i>Being cheque issued to Expert Security Guards towards security charges for the month of November 2022 against invoice no :ESG/105 /22 date: 30-11-22 cheque no :636012</i>	Payment	PAY/10135		30,450.00
	By (as per details) SP-Y. Pushpalatha 12,654.00 Dr TDS-1% Contract 127.00 Cr <i>Being cheque issued to Y. Pushpalatha towards gardening charges for the month of November 2022 against invoice no :509 invoice date :1-12-22 cheque no :636013</i>	Payment	PAY/10136		12,527.00
6-Dec-22	By GST Payable <i>Chq. No:636010 Being Chq. Issued to GST Towards GST & RCM Payable for the month of November 2022</i>	Payment	PAY/10137		98,484.00
8-Dec-22	By (as per details) CONT-T Kurumanna 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Chq. No.636015 Being Chq. issued to T.KURMANNA of against credit balance Rs:15120/-</i>	Payment	PAY/10138		8,910.00
9-Dec-22	By OE-Electricity Supply <i>Chq. No:636014 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of November 2022</i>	Payment	PAY/10139		11,344.00
	By SUP-SL RMC Plant <i>Chq. No.585761 Being Chq. issued to SL RMC Plant towards purchase of M-10 DLC vide bill no :0201 & 0213</i>	Payment	PAY/10140		1,35,400.00
	Carried Over			65,79,132.51	60,05,171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,79,132.51	60,05,171.00
10-Dec-22	By SP-Summit Sales LLP Logistics <i>Chq. No.585762 Being Chq. issued to Summit Sales LLP towards Registration & Misc Expenses for Manilal Modi Charitable foundation vide bill no :SSLOG22-23/10908 & 10927</i>	Payment	PAY/10141		4,968.00
	By (as per details) DW-T Kurumanna 9,400.00 Dr TDS-1% Contract 94.00 Cr <i>Chq. No. 585763 Being Chq. issued T Kurumanna Towards loading of debries and others materials of tractor and shifting to store place as per Voucher No.298</i>	Payment	PAY/10142		9,306.00
	By (as per details) CONJBWDW-T Kurumanna 38,000.00 Dr TDS-1% Contract 380.00 Cr <i>Chq. No.585764 Being Chq. issued To T Kurumanna Towards cleaning 1st ,2nd.3rd 4th and terrace floor . fixed lumpsum rate is 38000/- As per Voucher No. 299</i>	Payment	PAY/10143		37,620.00
	By (as per details) EUC Dara Vijay Kumar 7,200.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr <i>Chq. No. 585765 Being Chq. issued To Dara Vijay Kumar Towards shifting of derbies from MCMET cellar of amount 7200/-</i>	Payment	PAY/10144		7,056.00
15-Dec-22	By SP-Soham Satish Modi <i>Chq. No.585772 Being Chq.(NEFT /RTGS) issued to Soham Satish Modi Towards G. V. Acadamy of Life Sciences Provisional fire NOC fee to be paid to Fire Department</i>	Payment	PAY/10145		26,756.00
16-Dec-22	By Late Fees on GST <i>cheque no :585766 Being cheque issued to GST towards GST payable for the month of November 2022(Balance)</i>	Payment	PAY/10146		98.00
17-Dec-22	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>cheque no :070389 Being Rental Charges for the month of November 2022 Received</i>	Receipt	REC/10061	4,33,193.00	
	Carried Over			70,12,325.51	60,90,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,12,325.51	60,90,975.00
21-Dec-22	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 73,211.00 Cr CUST-Modi Properties Pvt Ltd-Rent 14,642.00 Cr <i>cheque no :509494 Being Rental charges for the month of November 2022 Received</i>	Receipt	REC/10062	87,853.00	
	To CUST-MIS Luharuka and Associates- Rent <i>Being amount Received towards Rental charges(Balance of October & November 2022)</i>	Receipt	REC/10063	644.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being amount Received towards Rental charges</i>	Receipt	REC/10064	6,902.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of December 2022 Received</i>	Receipt	REC/10065	7,783.00	
24-Dec-22	By (as per details) DW-T Kurumanna 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Chq. No. 585768 being Chq. issued to T Kurumanna towards clening of debries from the cellar from the mcmct</i>	Payment	PAY/10147		2,574.00
	By (as per details) EUC Dara Vijay Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Chq. No. 585767 Being Chq. issued TO DARA VIJAY KUMAR Towards SHIFTING OF DERBIS FROM MCMET CELLAR</i>	Payment	PAY/10148		1,764.00
25-Dec-22	By Shri Sai Enterprises <i>cheque no :70389 Being cheque returned Rental Charges for the month of November 2022</i>	Payment	PAY/10149		4,33,193.00
27-Dec-22	To SUP-Ganji Venkannah & Sons <i>Cheque no :9450 Being cheque Reversal of Ganji Venkannah & Sons</i>	Receipt	REC/10066	9,450.00	
31-Dec-22	By Ch. Ramesh Open Card <i>Being Amount transfer to Summit Sales LLP Logistics towards purchase of Stamp papers for the Month of November 2022</i>	Payment	PAY/10150		820.00
	Carried Over			71,24,957.51	65,29,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,24,957.51	65,29,326.00
31-Dec-22	By (as per details)	Payment	PAY/10151		4,148.00
	TDS-1% Contract 787.00 Dr				
	TDS-10% Professional Charges 2,560.00 Dr				
	TDS-2% Contract 621.00 Dr				
	TDS-2% Equipment Hire Charges 180.00 Dr				
	Chq. No:585769 Being Chq. issued to TDS Payment Towards TDS Payable December 2022				
	By SP KGM & CO	Payment	PAY/10152		22,680.00
	Chq. No.585770 Being Chq. issued to KGM & CO towards professional fees for GST Filing Fees From April 2022 to September 2022 @3500/- PM (6 months) vide bill no :2022-2023/364 vide bill date:1-11-22				
	To IFDR-Interest From Yes Bank	Receipt	REC/10067	10,893.60	
	Being interest on FD received				
	To BANKFD-041340400043938	Receipt	REC/10068	5,00,000.00	
	Being Auto FD Redeem				
	To CUST-AMS Luharuka and Associates- Rent	Receipt	REC/10069	6,777.00	
	Being Rental charges for the month of November 2022				
3-Jan-23	To (as per details)	Receipt	REC/10070	909.90	
	IFDR-Interest From Yes Bank 1,011.00 Cr				
	OTHLOAN-TDS Receivable 2022-23 101.10 Dr				
	Being Interest Credit				
4-Jan-23	To (as per details)	Receipt	REC/10071	65,605.00	
	CUST-Modi Properties Pvt Ltd-Rent 60,746.00 Cr				
	CUST-Modi Properties Pvt Ltd-Rent 10,934.00 Cr				
	TDS-Modi Properties Pvt Ltd 6,075.00 Dr				
	Being Rental charges for the month of December 2022				
	To (as per details)	Receipt	REC/10072	22,248.00	
	CUST-Modi Properties Pvt Ltd-Rent 20,600.00 Cr				
	CUST-Modi Properties Pvt Ltd-Rent 3,708.00 Cr				
	TDS-Modi Properties Pvt Ltd 2,060.00 Dr				
	Being Rental charges for the month of December 2022				
5-Jan-23	To (as per details)	Receipt	REC/10073	1,819.80	
	IFDR-Interest From Yes Bank 2,022.00 Cr				
	OTHLOAN-TDS Receivable 2022-23 202.20 Dr				
	Being Interest Credit & TDS Deducted				
7-Jan-23	By SP-Expert Security Guards	Payment	PAY/10154		29,860.00
	cheque no :585775 Being cheque issued to Expert security guards towards security charges for the month of December 2022				
	Carried Over			77,33,210.81	65,86,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,33,210.81	65,86,014.00
7-Jan-23	By SP-Y. Pushpalatha <i>cheque no :585776 Being cheque issued to y.pushpalatha towards gardening charges for the month of December 2022</i>	Payment	PAY/10155		13,318.00
	By (as per details) CONT-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being online payment done to kurumanna towards credit balance for bill sent.</i>	Payment	PAY/10156		2,970.00
10-Jan-23	By (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045909 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10157		99,000.00
	By (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045904 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10158		99,000.00
	By (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045914 Being cheque issued to V.K.kashana towards Cement Work</i>	Payment	PAY/10159		99,000.00
	By (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045894 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10160		99,000.00
	By (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951068 Being cheque issued to Ch.Raju towards Centering work</i>	Payment	PAY/10161		99,000.00
	By OE-Electricity Supply <i>Chq. No:585778 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2022</i>	Payment	PAY/10162		12,026.00
	Carried Over			77,33,210.81	71,09,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,33,210.81	71,09,328.00
10-Jan-23	To (as per details) IFDR-Interest From Yes Bank 8,088.00 Cr OTHLOAN-TDS Receivable 2022-23 808.80 Dr Being Interest Credit	Receipt	REC/10074	7,279.20	
12-Jan-23	By (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr cheque no :585783 BEING cheque issued TO T.KURMANNA FOR REMOVING OF DEBRIS FROM MCMET CELLAR AND CLEANING THE MCMET CELLAR	Payment	PAY/10163		2,079.00
	By (as per details) EUC Dara Vijay Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr cheque no :58781 Being cheque issued to Dara Vijay Kumar TOWARDS CLEANING AND SHIFTING OF DEBRIS FROM MCMET CELLAR	Payment	PAY/10164		1,764.00
	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr cheque no 70392 Being Rental Charges for the month of November 2022 Received	Receipt	REC/10075	4,33,193.00	
	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr cheque no 70393 Being Rental Charges for the month of December 2022 Received	Receipt	REC/10076	4,33,193.00	
13-Jan-23	By (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045910 Being cheque issued to V.Guravaiah towards Mason Work	Payment	PAY/10165		99,000.00
	By (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045905 Being cheque issued to V.Prasad towards Mason Work	Payment	PAY/10166		99,000.00
	Carried Over			86,06,876.01	73,11,171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,876.01	73,11,171.00
13-Jan-23	By (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045915 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10167		99,000.00
	By (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045895 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10168		99,000.00
	By (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951069 Being cheque issued to Ch.raju towards Centering work</i>	Payment	PAY/10169		99,000.00
16-Jan-23	By (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045911 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10170		99,000.00
	By (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045906 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10171		99,000.00
	By (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :751601 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10172		99,000.00
	By (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045896 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10173		99,000.00
	By (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951070 Being cheque issued to Ch.raju towards Centering work</i>	Payment	PAY/10174		99,000.00
	Carried Over			86,06,876.01	81,03,171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,876.01	81,03,171.00
18-Jan-23	By (as per details) SP-Ajay Mehta 16,604.00 Dr TDS-10% Professional Charges 1,660.00 Cr <i>cheque no :585782 Being cheque issued to Ajay Mehta towards statutory Audit fee and ITR filing fee for FY :2021-2022 vide bill no :GST/2022-23/204 vide bill date :04-01-2023</i>	Payment	PAY/10175		14,944.00
	By (as per details) EUC Dara Vijay Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>cheque no :951061 being payment done to dara vijay kumar towards shifting of debris from MCMET cellar</i>	Payment	PAY/10176		1,764.00
	By (as per details) EUC Dara Vijay Kumar 2,700.00 Dr TDS-2% Equipment Hire Charges 54.00 Cr <i>cheque no :951062 being payment done to dara vijay kumar towards shifting of debris from MCMET cellar</i>	Payment	PAY/10177		2,646.00
	By (as per details) EUC-Goodur Narshimha Reddy 10,000.00 Dr TDS-2% Equipment Hire Charges 200.00 Cr <i>cheque no: 951063 Being payment done to goodur narasimha reddy towards cleaning and shifting of debris from MCMET cellar and also rain water harvesting excavation work done at MCMET</i>	Payment	PAY/10178		9,800.00
	By (as per details) DW-T Kurumanna 6,350.00 Dr TDS-1% Contract 64.00 Cr <i>towards cleaning of MCMET CELLAR & clean all the road by two sides,excavating cleaning and levelling surrounding the nala to make level of nala top& removing of excee soil from the celler and levelling and cleaning near the stair case at two ends</i>	Payment	PAY/10179		6,286.00
19-Jan-23	By (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045912 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10180		99,000.00
	Carried Over			86,06,876.01	82,37,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,876.01	82,37,611.00
19-Jan-23	By (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045907 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10181		99,000.00
	By (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :751602 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10182		99,000.00
	By (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045897 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10183		99,000.00
	By (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951071 Being cheque issued to Ch.Raju towards Centering work</i>	Payment	PAY/10184		99,000.00
20-Jan-23	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental charges for the month of January 2023</i>	Receipt	REC/10078	7,783.00	
21-Jan-23	By ECARD-Sarwar <i>cheque no :951066 Being cheque issued to modi housing pvt ltd on behalf of Sarwar towards borewell removed by using a high pressure air compressor approx 500ft from period 20-01-23 to 20-01-23</i>	Payment	PAY/10185		15,000.00
23-Jan-23	By (as per details) CONT-Vageparam Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045913 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10186		99,000.00
	By (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045908 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10187		99,000.00
	Carried Over			86,14,659.01	88,46,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,14,659.01	88,46,611.00
23-Jan-23	By (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :751603 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10188		99,000.00
	By (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045898 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10189		99,000.00
	By (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951072 Being cheque issued to Ch.Raju towards Centering work</i>	Payment	PAY/10190		99,000.00
	By GST Payable <i>cheque no :585784 Being cheque issued towards GST Payable for the month of December 2022</i>	Payment	PAY/10191		5,536.00
27-Jan-23	By SP-Leomind Creatives <i>cheque no :951073 Being cheque issued to Leomind creatives towards Brouchers design with colour rendering floor plan vide bill no:LMC-2022-23/049 vide bill date :09-01-23 PO no :96102 PO date :10-01-23</i>	Payment	PAY/10192		18,880.00
30-Jan-23	By (as per details) EUC-Goodur Narshimha Reddy 800.00 Dr TDS-2% Equipment Hire Charges 16.00 Cr <i>cheque no :893261 Being cheque issued to goodur narasimha reddy towards work done at MCMET RAIN WATER HARVESTING PIT</i>	Payment	PAY/10193		784.00
	By (as per details) CONJBDW-T Kurumanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>cheque no :893262 Being cheque issued to kurumanna Towards for RWHP loose soil removing & dressing and PCC including material shifting for 8 NOS</i>	Payment	PAY/10194		4,950.00
	Carried Over			86,14,659.01	91,73,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,14,659.01	91,73,761.00
30-Jan-23	By (as per details) CONJBDW-L Raju TDS-1% Contract cheque no :893263 Being cheque issued to L.RAJU towards dressing of all the wires & fixing of tube light in each floor & fixing of tubelight near the two sides of stair cases and also removing of tower & dressing all the wires	Payment	PAY/10195		1,386.00
	1,400.00 Dr 14.00 Cr				
	By (as per details) DW-T Kurumanna TDS-1% Contract Being chq issued to kurumanna towards rain water harvesting pit dressing & PCC removing borewell & excavating of compound wall moving of tower material and shifting to the store room & also removing borewell & cleaning the plinth beam corners	Payment	PAY/10196		4,257.00
	4,300.00 Dr 43.00 Cr				
31-Jan-23	To CUST-MIS Luharuka and Associates- Rent Being Rental charges for the month of January 2023	Receipt	REC/10079	6,777.00	
1-Feb-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges Chq. No:893265 Being Chq. issued to TDS Payment Towards TDS Payable January 2023	Payment	PAY/10197		27,968.00
	25,357.00 Dr 645.00 Dr 306.00 Dr 1,660.00 Dr				
	By (as per details) DW-T Kurumanna TDS-1% Contract cheque no :893268 Being cheque issued to T. kurumanna Towards cleaning of entire MCMET and material which is left on terrace & cleaning on 1st floor. whatever the excess material left in MCMET & tying of safety nrts ,levelling the nala	Payment	PAY/10198		2,277.00
	2,300.00 Dr 23.00 Cr				
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract cheque no :893269 Being cheque issued to T. Kurumanna Towards working done at MCMET removing of boulders from MCMET AND COMPACTION near nala	Payment	PAY/10199		2,277.00
	2,300.00 Dr 23.00 Cr				
	Carried Over			86,21,436.01	92,11,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,21,436.01	92,11,926.00
1-Feb-23	By (as per details) EUC-Goodur Narshimha Reddy 12,000.00 Dr TDS-2% Equipment Hire Charges 240.00 Cr <i>cheque no :893271 Being cheque issued to goodur narasimha towards shifting od debris at MCMET celler</i>	Payment	PAY/10200		11,760.00
	By (as per details) EUC Dara Vijay Kumar 7,200.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr <i>cheque no :893270 BEING Cheque issued TO DARA VIJAY KUMAR TOWARDS SHIFTING OF DEBRIS FROM MCMET CELLER</i>	Payment	PAY/10201		7,056.00
3-Feb-23	By ECARD-M Malla Reddy <i>cheque no :893266 Being cheque issued to Malla reddy (transfer to SLLP Common Expenses) towards print outs Paid to R.V XeroX vide bill no :9634 bill date :20-1-23</i>	Payment	PAY/10202		460.00
	By ECARD-Shiva Shankar <i>cheque no :893267 Being cheque issued to Summit sales LLP Common Expenses towards purchase of Rubber Stamps vide bill no :1455 vide bill date :15-12-22</i>	Payment	PAY/10203		125.00
4-Feb-23	By SP-Expert Security Guards <i>Cheque no :893272 Being cheque issued to Expert Security Guards towards Security charges for the month of January 2023 vide bill no: ESG/134/23 Vide bill date :31-01-23</i>	Payment	PAY/10204		29,859.00
	By SP-Y. Pushpalatha <i>cheque no :893273 Being cheque issued to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no :527 vide bill date :01-02-2023</i>	Payment	PAY/10205		12,527.00
	By SUP-Ganji Venkannah & Sons <i>Cheque no :893274 Being cheque issued to Ganji Venkannah & Sons</i>	Payment	PAY/10206		9,450.00
	By SP-Sri Bhavani Ads <i>Cheque no :893275 Being cheque issued to Sri Bhavani Ads</i>	Payment	PAY/10207		3,955.00
	Carried Over			86,21,436.01	92,87,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,21,436.01	92,87,118.00
8-Feb-23	By OE-Electricity Supply <i>Chq. No:893276 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of January 2023</i>	Payment	PAY/10208		11,182.00
	By (as per details) DW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>cheque no:893282 Being cheque issued to T.Kurumanna Towards work done at MCMET site excavating near harvesting pit for eco drain pipe connection</i>	Payment	PAY/10209		1,138.00
	By (as per details) CONJBDW-T Kurumanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>cheque no :893279 being cheque issued to kurumanna towards work done at MCMET for chipping and removing of all debris from cellar of MCMET to make standard level of stilt floor</i>	Payment	PAY/10210		19,800.00
	By (as per details) CONJBDW-Ram Ratan Yadav 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>cheque no :893281 being cheque issued to ram ratan yadhav towards work done at MCMET site levelling and compacting around the three sides of the road and the stilt level marking</i>	Payment	PAY/10211		2,475.00
	By (as per details) CONJBDW-O Venkanna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>cheque no :893280 Being cheque issued to o.venkanna towards removing of stone from the road of MCMET SITE</i>	Payment	PAY/10212		6,930.00
	By (as per details) EUC-P Shekar Reddy 3,200.00 Dr TDS-2% Equipment Hire Charges 64.00 Cr <i>cheque no :893284 Being cheque issued to P.Shekar Reddy Towards work done at MCMET road levelling and debris shifting work done at MCMET site</i>	Payment	PAY/10213		3,136.00
	Carried Over			86,21,436.01	93,31,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,21,436.01	93,31,779.00
8-Feb-23	By (as per details) EUC Dara Vijay Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>cheque no :893283 being cheque issued to dara vijay kumar towards shifting of moorum workdone</i>	Payment	PAY/10214		1,764.00
	By (as per details) EUC-T Kurumanna 800.00 Dr TDS-2% Equipment Hire Charges 16.00 Cr <i>cheque no :893278 Being cheque issued to kurumanna towards MCMET road levelling work done</i>	Payment	PAY/10215		784.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 49,480.88 Dr OIE-Rounding Off 0.12 Dr <i>Cheque no :893277 BEING cheque issued TO SRI VINAYAKA TOWARDS SUPPLY OF GSB AT MCMET SITE</i>	Payment	PAY/10216		49,481.00
10-Feb-23	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 73,211.00 Cr CUST-Modi Properties Pvt Ltd-Rent 14,642.00 Cr <i>Being Rental charges for the month of January 2023 Received Chq. No. 216323</i>	Receipt	REC/10080	87,853.00	
16-Feb-23	By (as per details) DW-Ram Ratan Yadav 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>cheque no :951075 Being cheque issued to Ram Ratan Yadav Towards hole packing of all the RWHP and also connecting the near the nala at the east side</i>	Payment	PAY/10217		1,188.00
	By (as per details) DW-Ram Ratan Yadav 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>cheque no :951078 Being cheque issued to Ram Ratan Yadav Towards soth side pipe filling back and compaction and also removing of ballis at the west side of MCMET</i>	Payment	PAY/10218		1,138.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 57,310.88 Dr OIE-Rounding Off 0.12 Dr <i>cheque no :951074 Being cheque issued to Sri vinayaka Stone Crushing Industry Towards supply of GSB at MCMET site</i>	Payment	PAY/10219		57,311.00
	Carried Over			87,09,289.01	94,43,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,09,289.01	94,43,445.00
17-Feb-23	By (as per details) GST Payable 92,820.00 Dr Late Fees on GST 1,772.00 Dr <i>Cheque no :893285 Being cheque issued towards GST Payable for the month of January 2023</i>	Payment	PAY/10220		94,592.00
20-Feb-23	By SUP- Green Belt Services <i>cheque no :951079 Being cheque issued to Green Belt services towards supply of country Grass vide bill no :174 vide bill date:08-2-23 PO no :96729 PO date :02-2-23 Scan id:131103</i>	Payment	PAY/10221		5,128.00
	By SP-Premier Engineering Consultants <i>cheque no :951080 Being cheque issued to Premier engineering consultants towards consultancy Charges to get provisional Fire NOC Vide bill date :20-1-23</i>	Payment	PAY/10222		27,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>cheque no :951081 Being Cheque issued to Shri Ganesh Pumps & Machinery Centre towards purchase of Openwel Submersible Pump vide bill no :0704 bill date :22-7-2020 PO no :69015 PO date :22-7-20 Scan id :131640</i>	Payment	PAY/10223		12,464.00
	By SUP-Praful Sanitary <i>cheque no :951082 Being cheque issued to Praful Sanitary towards purchase of RCC Cover Square vide bill no :PS/22-23/1124 vide bill date :4-2-23 PO no :96340 PO date :21-01-23 Scan id :131104</i>	Payment	PAY/10224		12,390.00
	By (as per details) CONT-Homeline Infra Construction A/c 15,250.00 Dr TDS-1% Contract 153.00 Cr <i>cheque no:951083 Being cheque issued to Homeline Infra Labour Charges (NEFT/RTGS)</i>	Payment	PAY/10225		15,097.00
21-Feb-23	To (as per details) IFDR-Interest From Yes Bank 1,011.00 Cr OTHLOAN-TDS Receivable 2022-23 101.10 Dr <i>Being interest on FD received & TDS Deducted</i>	Receipt	REC/10081	909.90	
22-Feb-23	To (as per details) IFDR-Interest From Yes Bank 4,348.00 Cr OTHLOAN-TDS Receivable 2022-23 434.80 Dr <i>Being Interest Credit from bank and Tax Recovered</i>	Receipt	REC/10082	3,913.20	
	Carried Over			87,14,112.11	96,10,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,14,112.11	96,10,116.00
22-Feb-23	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being Rental charges for the month of January 2023 Received</i>	Receipt	REC/10083	4,33,193.00	
23-Feb-23	By DW-T Kurumanna <i>cheque no:893282 Being cheque issued to T.Kurumanna Towards work done at MCMET site excavating near harvesting pit for eco drain pipe connection Balance</i>	Payment	PAY/10226		1.00
24-Feb-23	To (as per details) CUST-Ajay Mehta- Rent 3,23,425.00 Cr CUST-Ajay Mehta- Rent 58,217.00 Cr TDS-Ajay Mehta 32,343.00 Dr <i>Being Amount Received from Ajay Mehta Towards Rental Charges for the month of November 2022 to March 2023(Old) & October 2022 to March 2023 (New)</i>	Receipt	REC/10084	3,49,299.00	
27-Feb-23	By (as per details) DW-Ram Ratan Yadav 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>cheque no :410732 being cheque issued to Ram ratan Yadav towards eastside harvesting pit correction and cross checking of all harvesting pits and extra brickwork inside of excixting pits to correc the raod purpose&</i>	Payment	PAY/10227		2,376.00
	By (as per details) EUC Dara Vijay Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Cheque no :410733 Being cheque issued to Dara vijay Kumar Towards shifting of Debris at MCMET site</i>	Payment	PAY/10228		3,528.00
	By (as per details) EUC-T Kurumanna 6,920.00 Dr TDS-2% Equipment Hire Charges 138.00 Cr <i>cheque no :410732 Being cheque issued to Kurumanna towards morrum loading and levelling of site with JCB and tractor at MCMET site</i>	Payment	PAY/10229		6,782.00
	Carried Over			94,96,604.11	96,22,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,96,604.11	96,22,803.00
27-Feb-23	By (as per details) DW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Cheque no :410735 Being cheque issued to Kurumanna towards southside levelling after levelling & laying of morrum should be done and excavating northside copound wall</i>	Payment	PAY/10230		1,138.00
	By (as per details) CONJBDW-Ram Ratan Yadav 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Cheque no :410736 Being cheque issued to Ram ratan Yadav Towards cement debris is left have to clean upto 5ft & removing of debris and lift duct cleaning</i>	Payment	PAY/10231		8,910.00
	By SUP-Summit Sales LLP <i>cheque no :410737 Being cheque issued to Summit Sales LLP towards purchase of LED tube vide bill no :28255 vide bill date :13-01-23 PO no :96059 PO date :11-01-23 Scan id :130920</i>	Payment	PAY/10232		5,098.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental charges for the month of February 2023</i>	Receipt	REC/10085	7,783.00	
28-Feb-23	By (as per details) TDS-1% Contract 783.00 Dr TDS-2% Contract 609.00 Dr TDS-2% Equipment Hire Charges 710.00 Dr TDS-10% Professional Charges 2,528.00 Dr <i>cheque no :410738 Being cheque issued to TDS Payment towards TDS payable for the month of February 2023</i>	Payment	PAY/10233		4,630.00
	To CUST-MIS Luhnarka and Associates- Rent <i>Being Rental charges for the month of February 2023</i>	Receipt	REC/10086	6,777.00	
	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 60,746.00 Cr CUST-Modi Properties Pvt Ltd-Rent 10,934.00 Cr TDS-Modi Properties Pvt Ltd 6,075.00 Dr <i>Being Rental charges for the month of February 2023</i>	Receipt	REC/10087	65,605.00	
	Carried Over			95,76,769.11	96,42,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,76,769.11	96,42,579.00
7-Mar-23	By (as per details) CONJBDW-T Kurumanna 76,000.00 Dr TDS-1% Contract 760.00 Cr <i>cheque no :410739 Being Cheque issued to kurmanna towards excavation and compaction & laying of good morrum & two layers GSB & compaction & 4inch CC road laying with VDF at MCMET site</i>	Payment	PAY/10234		75,240.00
	By (as per details) DW-Ram Ratan Yadav 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>cheque no :410740 Being cheque issued to RR.YADHAV work done towards for road water curing ponds making at MCMET site</i>	Payment	PAY/10235		1,237.00
	By SP-Expert Security Guards <i>cheque no :410741 Being Cheque issued to Expert Security Guards towards Security Charges for the month of February 2023 vide bill no :ESG/148/23 Vide bill date :28-02-23</i>	Payment	PAY/10236		30,992.00
	By SP-Y. Pushpalatha <i>cheque no :410742 Being cheque issued to Y Pushpalatha towards Gardening Services for the month of February 2023 vide bill no :537 vide bill date :01-03-2023</i>	Payment	PAY/10237		12,952.00
	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 20,600.00 Cr CUST-Modi Properties Pvt Ltd-Rent 3,708.00 Cr TDS-Modi Properties Pvt Ltd 2,060.00 Dr <i>Being Rental charges for the month of February 2023</i>	Receipt	REC/10088	22,248.00	
8-Mar-23	By SP-Soham Satish Modi <i>Chq. No. 410743 Being NEFT /RTGS To Soham Satish Modi Towards Processing Fee paid to HMDA for GV Acadamy</i>	Payment	PAY/10238		50,000.00
	To IFDR-Interest From Yes Bank <i>Being interest on FD received</i>	Receipt	REC/10089	21,554.53	
	To BANKFD-009740400045305 <i>Being FD Premat</i>	Receipt	REC/10090	10,00,000.00	
10-Mar-23	By GST Payable <i>Cheque no :410744 Being cheque issued towards GST Payable for the month of February 2023</i>	Payment	PAY/10239		5,484.00
	Carried Over			1,06,20,571.64	98,18,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,20,571.64	98,18,484.00
10-Mar-23	By (as per details) GST Payable 1,35,790.00 Dr Late Fees on GST 1,820.00 Dr <i>Being GST Payable for the month of February 2023</i>	Payment	PAY/10240		1,37,610.00
	By OE-Electricity Supply <i>Chq. No:410745 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of February 2023</i>	Payment	PAY/10241		9,946.00
11-Mar-23	By ECARD-M Malla Reddy <i>cheque no :410746 Being cheque issued to Ecard Malla Reddy(transfer to Summit Sales LLP Common Expenses) towards Stamp paper</i>	Payment	PAY/10242		700.00
	By (as per details) CONJBDW-T Kurumanna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Cheque no :410747 Being cheque issued to kurmana towards whatever the morrum we have to shifted at the surrounding of the MCMET ,levelling.</i>	Payment	PAY/10243		6,930.00
	By (as per details) DW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>cheque no :410748 Being cheque issued to kurmanna towards around the sides of the road in MCMET we have compact the morrum work done at MCMET site</i>	Payment	PAY/10244		1,138.00
	By (as per details) EUC-T Kurumanna 2,720.00 Dr TDS-2% Equipment Hire Charges 54.00 Cr <i>Being cheque no:410749 to kurmanna towards shifting of morrumat MCMET site</i>	Payment	PAY/10245		2,666.00
12-Mar-23	By (as per details) FEXP-Bank Charges 2,600.00 Dr FEXP-Bank Charges 468.00 Dr <i>Being Inward Chq. return for Feb 10.02.2023</i>	Payment	PAY/10246		3,068.00
	By (as per details) FEXP-Bank Charges 350.00 Dr FEXP-Bank Charges 63.00 Dr <i>Being Inward Chq. return for Feb 09.02.2023</i>	Payment	PAY/10247		413.00
	Carried Over			1,06,20,571.64	99,80,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,20,571.64	99,80,955.00
12-Mar-23	By (as per details)	Payment	PAY/10248		885.00
	FEXP-Bank Charges 750.00 Dr				
	FEXP-Bank Charges 135.00 Dr				
	Being Inward Chq. return for Feb 13.02.2023				
	By (as per details)	Payment	PAY/10249		885.00
	FEXP-Bank Charges 750.00 Dr				
	FEXP-Bank Charges 135.00 Dr				
	Being Inward Chq. return for Feb 09.02.2023				
	By (as per details)	Payment	PAY/10250		885.00
	FEXP-Bank Charges 750.00 Dr				
	FEXP-Bank Charges 135.00 Dr				
	Being Inward Chq. return for Feb 22.02.2023				
	By (as per details)	Payment	PAY/10251		885.00
	FEXP-Bank Charges 750.00 Dr				
	FEXP-Bank Charges 135.00 Dr				
	Being Inward Chq. return for Feb 18.02.2023				
	By (as per details)	Payment	PAY/10252		885.00
	FEXP-Bank Charges 750.00 Dr				
	FEXP-Bank Charges 135.00 Dr				
	Being Inward Chq. return for Feb 23.02.2023				
15-Mar-23	By SP-Modi Soham HUF	Payment	PAY/10253		50,004.00
	cheque no:410753, Being cheque issued to Soham Modi HUF towards Initial Fee				
	To (as per details)	Receipt	REC/10091	4,33,193.00	
	Shri Sai Enterprises 4,01,104.00 Cr				
	Shri Sai Enterprises 72,199.00 Cr				
	TDS-Shri Sai Enterprises 40,110.00 Dr				
	Being Rental charges for the month of February 2023 Received				
16-Mar-23	To FEXP-Bank Charges	Receipt	REC/10092	35.00	
	Being Bank Charges				
18-Mar-23	By (as per details)	Payment	PAY/10254		1,138.00
	DW-T Kurumanna 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	cheque no :410754 cheque issued to Kurumanna towards removing all the boulders from road side and watering the morum road side at MCMET side				
	Carried Over			1,10,53,799.64	1,00,36,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,53,799.64	1,00,36,522.00
18-Mar-23	By SUP-SL RMC Plant <i>cheque no :410755 Being cheque issued to SL RMC Plant towards purchase of M20 vide bill no :0452 vide bill date :28-02-23 PO no :20230213002 PO date : 13-02-23 Scan id :134026</i>	Payment	PAY/10255		1,93,200.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental charges for the month of February 2023</i>	Receipt	REC/10093	7,783.00	
	To CUST-AMS Luharuka and Associates- Rent <i>Being Rental charges for the month of March 2023</i>	Receipt	REC/10094	6,777.00	
25-Mar-23	By SUP-V Green Media Pvt. Ltd. <i>Chq. No. 589201 Being Chq. issued to V Green Media towards Advertisement vide bill no :0481 vide bill date :28-02-23 PO no :97708 PO date : 16-02-23 Scan id :134585</i>	Payment	PAY/10256		10,080.00
	By (as per details) DW-Ram Ratan Yadav 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Chq. No. 589203 Being Chq. issued to RR.YADHAV towards whole packing of first two gates in MCMET & touch up work around the compound wall MCMET building</i>	Payment	PAY/10257		1,237.00
31-Mar-23	To CONJBDW-T Madhu Babu <i>Being Ch.No.214105 stale cheque reversed</i>	Receipt	REC/10104	1,985.00	
	To CONJBDW-T Madhu Babu <i>Being ch.no.214104 stale cheque reversed</i>	Receipt	REC/10105	1,950.00	
	To OTHLOAN-TDS Receivable 19-20 <i>Being Ch.No.285327 stale cheque reversed</i>	Receipt	REC/10106	1,957.00	
	To CONJBDW-Vageparam Prasad <i>Ch.No.329708 Stale Cheque reversed</i>	Receipt	REC/10107	3,960.00	
	To EUC-Goodur Narshimha Reddy <i>Being stale cheque reversed</i>	Receipt	REC/10108	2,744.00	
	To EUC Dara Vijay Kumar <i>Being stale cheque reversed</i>	Receipt	REC/10109	931.00	
	To DW-Mr Venkatesh Ponnakanti <i>Being stale cheque reversed</i>	Receipt	REC/10110	1,188.00	
	Carried Over			1,10,83,074.64	1,02,41,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,83,074.64	1,02,41,039.00
31-Mar-23	T0 SUP-Praful Sanitary <i>Ch.No.635998 Stale cheque reversed</i>	Receipt	REC/10111	22,431.00	
	T0 SUP-Sunil Fasteners <i>Ch.No.635999 Stale cheque reversed</i>	Receipt	REC/10112	2,708.00	
				1,11,08,213.64	1,02,41,039.00
By	Closing Balance				8,67,174.64
				1,11,08,213.64	1,11,08,213.64