

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,49,704.54	
2-Apr-24	To CUST-Flat No-513 Suniana Singh <i>Being the amt received towards</i>	Receipt	REC/10001	2,00,000.00	
3-Apr-24	To CUST-Flat No-218 Boda Prabhakar <i>Being the amt received from Flat No 218 Boda Prabhakar towards part payment vide cheque no. 014359 dt . 03.04.2024 and receipt no. 109010 dt 03.04.2024</i>	Receipt	REC/10002	2,35,000.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being the amt transfered to Modi housing private ltd trading towards outstanding credit balance</i>	Payment	PAY/12778		2,00,000.00
4-Apr-24	By (as per details) CONJBDW-T Kurumanna 52,208.00 Dr TDS-1% Contract 522.00 Cr <i>Being payment done to kurumanna towards parking part 1 & 2 GSB laying for flooring and compaction at BRGV</i>	Payment	PAY/12066		51,686.00
	By (as per details) CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment done to kurumanna towards Along with the purchase vehicle for loading of MS railing - 25 nos and ms grills - 12 nos. And unloading at BRGV.</i>	Payment	PAY/12067		2,277.00
	By (as per details) CONJBDW-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being payment done to kurumanna towards shifting of balcony railing to the unsold flats of part 1 & 2 till the 5th floor from parking and other Misc work at BRGV site</i>	Payment	PAY/12068		2,970.00
	By EMP-Mangilipelli Jayaprakash <i>Being the amt transfered to M Jayaprakash towards refeeral incentive of K SRI HARI REDDY as per hr jaikumar approval</i>	Payment	PAY/12069		4,750.00
	Carried Over			15,84,704.54	2,61,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,704.54	2,61,683.00
5-Apr-24	To CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt received from Kola sampath reddy towards part payment of flat no. 420 through UPI/4096288775955 dt 05.04. 2024 and receipt no. 109012 dt 10.04.2024</i>	Receipt	REC/10003	40,000.00	
6-Apr-24	By EMP- Zakir Hossain Salary <i>Being the amt transfered to md. Zakir Hossain towards salary for the month of March 2024</i>	Payment	PAY/12096		38,865.00
	By EMP-D P Rukmini Salary A/c <i>Being the amt transfered to Rukmni towards salary for the month of March 2024</i>	Payment	PAY/12097		38,000.00
	By (as per details) EMP-Harika .B Salary A/c 17,462.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transfered to Harika .B towards salary for the month of March 2024</i>	Payment	PAY/12098		19,362.00
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to Golam Sarwar towards salary for the month of March 2024</i>	Payment	PAY/12099		41,380.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 20,516.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amt transfered to M Nagarjuna towards salary for the month of March 2024</i>	Payment	PAY/12100		30,016.00
	By (as per details) EMP- P S Niranjana 21,214.00 Dr SAL- PS Niranjana Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transfered to P S Niranjana towards salary for the month of March 2024</i>	Payment	PAY/12103		25,964.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to Thalla Jeevana towards salary for the month of March 2024</i>	Payment	PAY/12104		18,232.00
	Carried Over			16,24,704.54	4,73,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,704.54	4,73,502.00
6-Apr-24	By (as per details)	Payment	PAY/12105		16,568.00
	EMP-D.Meghamala 14,668.00 Dr				
	SAL- Meghamala Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being the amt transfered to D megha mala towards salary for the month of March 2024				
	By EMP-K Sri Hari Reddy	Payment	PAY/12106		34,466.00
	Being the amt transfered to K Sri Hari Reddy towards salary for the month of March 2024				
	By (as per details)	Payment	PAY/12070		2,277.00
	CONJBDW-T Kurumanna 2,300.00 Dr				
	TDS-1% Contract 23.00 Cr				
	Being payment done to kurmanna towards Entire transformer yard and main entrance debris removal soil levelling and cleaning at BRGV site				
	By (as per details)	Payment	PAY/12071		5,940.00
	CONJBDW-T Kurumanna 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being payment done to kurmanna towards Excavation for earthing pipe inside of electrical room 3 and 1 for Generator 3 nos and for panels 2 nos. Depth 7ft. (2x2) - Total 5nos at BRGV site				
	By (as per details)	Payment	PAY/12072		4,950.00
	CONTJBDW-L Raju 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being payment done to L.Raju towards Street light pole uninstalling and reinstalling with nut bolt after electrical work for light fixing and wiring. 10 nos pole at BRGV site				
	By (as per details)	Payment	PAY/12073		1,138.00
	CONJBDW-T Kurumanna 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	Being payment done to kurmanna towards Sales and promotion activities along with the sales team. If time permits will get other small work.				
	Carried Over			16,24,704.54	5,38,841.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,704.54	5,38,841.00
6-Apr-24	By (as per details) DW-L Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being payment done to L.Raju towards lights connections and operations and vdf mechine connection (3 phase) for cellar vdf flooring work purpose</i>	Payment	PAY/12074		693.00
	By (as per details) CONJBDW-T Kurumanna 41,538.00 Dr TDS-1% Contract 415.00 Cr <i>Being payment done to kurumanna towards parking part-2 portion VDF flooring done at BRGV site</i>	Payment	PAY/12075		41,123.00
	By (as per details) CONJBDW-T Kurumanna 5,517.00 Dr TDS-1% Contract 55.00 Cr <i>Being payment done to kurumanna towards North side road excavation at BRGV</i>	Payment	PAY/12076		5,462.00
	By (as per details) CONJBDW-T Kurumanna 9,195.00 Dr TDS-1% Contract 92.00 Cr <i>Being payment done to kurumanna towards morrum laying and compaction & camber & GSB laying & compaction</i>	Payment	PAY/12077		9,103.00
	By (as per details) CONJBDW-T Kurumanna 12,042.00 Dr TDS-1% Contract 120.00 Cr <i>Being payment done to kurumanna towards north side road flooring with VDF at BRGV site</i>	Payment	PAY/12078		11,922.00
	By (as per details) CONJBDW-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to sakeena (welder) towards windows MS grills fixing balcony railing cutting and fabrication fixing work for flats : 412 & 410 & 414&511</i>	Payment	PAY/12080		9,900.00
	Carried Over			16,24,704.54	6,17,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,704.54	6,17,044.00
6-Apr-24	By (as per details) CONJBDW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to kurmanna towards Morrum filling of North side road opening and levelling the Morrum and soil side of northern road and excess soil to be shifted out . And after completion of parking flooring and Northern road - cleaning of concrete debris from parking , roads and entire site.</i>	Payment	PAY/12081		3,465.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose & watering for plants at BRGV site</i>	Payment	PAY/12082		1,500.00
	By SUP-Sai Laxmi Enterprises <i>Being payment done to sai lakshmi enterprises towards supply of 1 load of GSB at BRGV site</i>	Payment	PAY/12083		15,600.00
	By (as per details) EUC-T Kurmanna 3,700.00 Dr TDS-1% Contract 74.00 Cr <i>Being payment done to kurmanna towards shifting of GSB for north side road at BRGV site</i>	Payment	PAY/12084		3,626.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work purpose with credict balance Rs:52805/-</i>	Payment	PAY/12085		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to janardhan prasad towards tiling work purpose with credict balance Rs:142340/-</i>	Payment	PAY/12086		19,800.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Yousuf ali towards False ceiling work purpose with credict balance Rs:43440/-</i>	Payment	PAY/12087		9,900.00
	Carried Over			16,24,704.54	6,80,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,704.54	6,80,835.00
6-Apr-24	By (as per details) CONT -Y.Eshwar Rao 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being online payment done to Y. Eshwar rao towards plumbing line scaffolding work purpose with credict balance Rs:12156/-</i>	Payment	PAY/12088		5,940.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Tara chand towards tiling work purpose with credict balance Rs:52535/-</i>	Payment	PAY/12089		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:54901/-</i>	Payment	PAY/12090		9,900.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Ramratan yadhav towards civil & earth work purpose with credict balance Rs:46532/-</i>	Payment	PAY/12091		9,900.00
	By (as per details) CONT-Priyanka Devi 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being online payment done to Priyanka towards tiling work purpose with credict balance Rs:18226/-</i>	Payment	PAY/12092		5,940.00
	By (as per details) CONT- Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online payment done to Pappuram towards tiling work purpose with credict balance Rs:311954/-</i>	Payment	PAY/12093		49,500.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Myla satish towards tiling work purpose with credict balance Rs:122889/-</i>	Payment	PAY/12094		19,800.00
	Carried Over			16,24,704.54	7,91,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,704.54	7,91,715.00
6-Apr-24	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to M. Lalitha towards Painting work purpose with credit balance Rs:66242/-</i>	Payment	PAY/12095		9,900.00
	To CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt received from Kola sampath reddy towards part payment of flat no. 420 through UPI/409735077155 dt 05.04.2024 and receipt no. 109013 dt 10.04. 2024</i>	Receipt	REC/10004	15,244.00	
8-Apr-24	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to K Sri Hari Reddy towards salary for the month of March 2024</i>	Payment	PAY/12116		2,074.00
	By SP-Expert Security Guards <i>Being the amt transfered to Expert security guards towards security services charges for the month of March 2024 vide bill no. ESG/155 /24 dt. 31.03.2024 for BRGV SITE</i>	Payment	PAY/12119		59,084.00
	By SP-Shreyas Services <i>Being the amt Transfered to Shreyas services towards house keeping charges for the month of March 2024 vide bill no. 156 dt 31. 03.2024</i>	Payment	PAY/12120		29,393.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green Belt services towards Garden charges for the month of March 2024 vide inv no. 62 dt 31.03.2024 FOR BRGV Site</i>	Payment	PAY/12121		15,239.00
	By SP-Modi Consultancy Services <i>Being the amt Transfered to Modi Consultancy services towards Hoarding rent for the month of March 2024 as per the invoices</i>	Payment	PAY/12122		36,000.00
	By SUP-Cemex Infra <i>Being the amt transfered to cemex infra towards part payment against Rmc supply agst bill no. 277</i>	Payment	PAY/12123		50,000.00
	Carried Over			16,39,948.54	9,93,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,39,948.54	9,93,405.00
8-Apr-24	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to K Prabhakar reddy ICICI expenses card towards Customers flats registration misc , doc and EC expenses as per sheet for flat no. 406, & 420</i>	Payment	PAY/12124		9,200.00
	By EMP-Abhishek Gautam <i>Being the amt transfered to Abhishek gautam towards salary for the month of March 2024</i>	Payment	PAY/12125		14,836.00
	By BANK-Kotak Mahindra Bank Current Acc- 2013751177 <i>Being the amt transfered to mrgv kotak bank towards internal transfer</i>	Contra	CON/10001		1,00,000.00
10-Apr-24	To CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt received from Kola sampath reddy towards part payment of flat no. 420 through dd from ICICI BANK LTD Mumbai branch , Vide cheque no. 479003 dt 28.03.2024 and receipt no. 109011 dt 10.04.2024</i>	Receipt	REC/10005	3,84,503.00	
	By EOY-Electricity Bills Payable <i>Chq no.770497 dt.10.04.24 Being Cheque issued to TSSPDCL towards electricity charges for the month of Mar 2024 for USC 108023478. for srikakakulam radhaswami</i>	Payment	PAY/12127		5,237.00
	By EOY-Electricity Bills Payable <i>Chq no.770498 dt.10.04.24 Being Cheque issued to TSSPDCL towards electricity charges for the month of Mar 2024 for USC 112762218 for muraharipally site</i>	Payment	PAY/12128		13,778.00
	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 8,566.20 Dr Interest on Car Loan 2,853.80 Dr <i>Being the mahindra loan emi debited for april 2024 (24/60)</i>	Payment	PAY/12129		11,420.00
12-Apr-24	To K.Prabhakar Reddy -ICICI Exp Card	Receipt	REC/10006	9,200.00	
	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12145	3,00,000.00	
	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12146	5,00,000.00	
	To CUST-Flat No-216 Nilanjan Dey <i>Being the amt received from flat 216 Nilanjan Dey towards part payment vide ref details UPI /410381099401 dt 12.04.2024 receipt no.109023 dt 04.05.2024</i>	Receipt	REC/10007	95,000.00	
	Carried Over			29,28,651.54	11,47,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,651.54	11,47,876.00
12-Apr-24	To BANK-Indus Ind BHFL ESCROW Ac-25950228000	Contra	CON/10005	27,208.00	
15-Apr-24	By EMP- Zakir Hossain Salary	Payment	PAY/12147		399.00
	Being the amt transfered to Zakir Hossain towards mobile allowance for the month of March 2024				
	By EMP-D P Rukmini Salary A/c	Payment	PAY/12148		2,199.00
	Being the amt transfered to Rukmini towards mobile allowance & conveyance allowance for the month of March 2024				
	By EMP-Harika .B Salary A/c	Payment	PAY/12149		897.00
	Being the amt transfered to Harika towards mobile allowance & conveyance allowance for the month of March 2024				
	By EMP-Syed Golam Sarwar	Payment	PAY/12150		399.00
	Being the amt transfered to Golam Sarwar towards Mobile allowance for the month of March 2024				
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12151		5,399.00
	Being the amt transfered to Nargarjuna towards Mobile allowance for the month of March 2024				
	By EMP-K Sri Hari Reddy	Payment	PAY/12152		399.00
	Being the amt transfered to K Sri Hari Reddy towards Mobile allowance for the month of March 2024				
	By EMP- P S Niranjan	Payment	PAY/12153		399.00
	Being the amt transfered to PS Niranjan towards Mobile allowance for the month of March 2024				
	By EMP -Thalla Jeevana	Payment	PAY/12154		399.00
	Being the amt transfered to Thalla Jeevana towards Mobile allowance for the month of March 2024				
	By EMP-D.Meghamala	Payment	PAY/12155		399.00
	Being the amt transfered to Megha mala towards Mobile allowance for the month of March 2024				
	By EMP-Abhishek Gautam	Payment	PAY/12156		399.00
	Being the amt transfered to Abhishek Gautam towards Mobile allowance for the month of March 2024				
	Carried Over			29,55,859.54	11,59,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,859.54	11,59,164.00
15-Apr-24	By (as per details) DW- T Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being payment done to kurmanna towards Towards cleaning of both lift inside and ouside after completion og granite cladding work and both lift pits debris removing and all the excess granite rearranging at BRGV site</i>	Payment	PAY/12130		1,138.00
	By (as per details) CONJBDW-Sakeena 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being payment done to sakeena towards Towards windows MS grills fixing balcony railing cutting and fabrication fixing work for flats 513,514,516 at BRGV site</i>	Payment	PAY/12131		7,425.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 5,100.00 Dr TDS-1% Contract 51.00 Cr <i>Being paymentFixing of FRP manhole on septic tank and water sump on North side and all the rainwater harvesting pit CC manhole fixing with cement mortar Total number of manhole 17 Including chipping and slab hole readjustment and fixing with cement concrete.</i>	Payment	PAY/12132		5,049.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of 2 water tankes for labour quater use purpose at BRGV site</i>	Payment	PAY/12133		1,000.00
	By (as per details) CONJBDW-T Kurumanna 36,774.00 Dr TDS-1% Contract 368.00 Cr <i>Being payment done to kurmanna Towards parking flooring VDF of part 1 at brgv site</i>	Payment	PAY/12134		36,406.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to janradhan prasad towards tiling work purpose with credict balance Rs:122340/-</i>	Payment	PAY/12135		9,900.00
	Carried Over			29,55,859.54	12,20,082.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,859.54	12,20,082.00
15-Apr-24	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to L.Raju towards electrical work purpose with credict balance Rs:42805/-</i>	Payment	PAY/12136		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to M.Lalitha towards painting work purpose with credict balance Rs:56242/-</i>	Payment	PAY/12137		9,900.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to Myla satish towards tiling work purpose with credict balance Rs:102889/-</i>	Payment	PAY/12138		14,850.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to Pappuram towards tiling work purpose with credict balance Rs:261954/-</i>	Payment	PAY/12139		14,850.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Ramratan yadhav towards earth & civil work purpose with credict balance Rs:36532/-</i>	Payment	PAY/12140		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:44901/-</i>	Payment	PAY/12141		9,900.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Tara chand towards tiling work purpose with credict balance Rs:42535/-</i>	Payment	PAY/12142		9,900.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Yousuf ali towards false ceiling work purpose with credict balance Rs:33440/-</i>	Payment	PAY/12143		9,900.00
	Carried Over			29,55,859.54	13,09,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,859.54	13,09,182.00
15-Apr-24	By (as per details)	Payment	PAY/12157		14,210.00
	ECARD-Syed Golam Sarwar Expenses Card 9,560.00 Dr				
	ECARD-Syed Golam Sarwar Expenses Card 4,650.00 Dr				
	Being the amt transfered to sarwar expenses card towards site expenses from 01.04.2024 to 11.04.2025 as per site				
	By SUP-Cemex Infra	Payment	PAY/12158		50,000.00
	Being the amt transfered to cemex infra towards part payment against Rmc supply agst bill no. 277				
	By SP-Summit Builders Statutory Payments	Payment	PAY/12159		33,388.00
	Being the amt paid to Summit Builders towards March 2024 statutory payments i.e (PF & ESI)				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12160		3,360.00
	Being the amt credited to G Murali Mohan icici - towards classified in dc from 19.04.2024 to 21.04.2024				
	By SP-BPCL-ECMS	Payment	PAY/12161		46,500.00
	Being the amt transfered to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 02.02.2024 to 29.02.2024 as per statement				
	By SUP-Sunrise Enterprises	Payment	PAY/12162		590.00
	Being the amt transfered to sunrise enterprises towards coffie machine rent for the month of March 24 vide inv no. 150 dt 01.04.2024				
16-Apr-24	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10010	2,25,000.00	
	By K.Prabhakar Reddy-ICICI Exp Card	Payment	PAY/12163		9,200.00
	Being the amt transfered to K Prabhakar reddy ICICI expenses card towards Customers flats registration misc , doc and EC expenses as per sheet for flat no. 406, & 420				
	By (as per details)	Payment	PAY/12164		4,90,000.00
	CONT-Homeline Infra 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	Being the amt transfered to Homeline infra towards advance				
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/12115		4,802.00
	Being the amt transfered to D megha mala towards salary for the month of March 2024				
	Carried Over			31,80,859.54	19,61,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,80,859.54	19,61,232.00
16-Apr-24	To K.Prabhakar Reddy -ICICI Exp Card <i>being the returned</i>	Receipt	REC/10009	9,200.00	
	By SUP - Sri Ganesh Timber Mart <i>Being the amt transfered to sri ganesh timber mart towards credit balance</i>	Payment	PAY/12180		9,102.00
	By SP-Sri Bhavani Ads <i>Being the amt transfered to sri bhavani ads towards credit balance</i>	Payment	PAY/12181		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being the amt transfered to reflections towards credit balance</i>	Payment	PAY/12182		20,000.00
	By SUP-Telangana Pumps and Motors <i>Being the amt transfered to telangana pumps and motors aganist credit balance</i>	Payment	PAY/12183		13,216.00
	By SUP- Ganji Venkannah & Sons <i>Being the amt transfered to ganji venkannah & sons towards credit balance</i>	Payment	PAY/12184		250.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being the amt transfered to sri vinayaka stone crushing industry towards credit balance</i>	Payment	PAY/12185		20,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being the amt trasfered to shiva balaji steel railing towards credit balance</i>	Payment	PAY/12186		25,000.00
19-Apr-24	To CUST-Flat No-406 S Jagannathan <i>Being the amt received from flat no. 406 s jagannathan towards part payment for flat vide online ref no. N110242996412385 dt 19.04.2024 and receipt no.109017 dt 19.04. 2024</i>	Receipt	REC/10012	2,37,500.00	
20-Apr-24	By (as per details) CONJBDW-Sakeena 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being payment done to sakeena towards Fixing L angle on Electrical shaft to stand and safety purpose during electrical wiring work on each floor two nos till the 5th floor total no of shaft three nos 5x3 =15x700 = 10500/-</i>	Payment	PAY/12165		7,425.00
	Carried Over			34,27,559.54	20,86,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,559.54	20,86,225.00
20-Apr-24	By (as per details) CONJBDW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being payment done to kurumanna towards Parking curing bunds removing and cleaning of dust from the entire floor 230x106=24030sft . and filling of GSB on the south -west parking for raising height. And road cleaning and debris removing of all sides.</i>	Payment	PAY/12166		6,831.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Yousuf ali towards false ceiling work with credict balance Rs:23340/-</i>	Payment	PAY/12168		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being online payment done to Y. Eshwar rao towards scaffolding plumbing line work with credict balance Rs:6156/-</i>	Payment	PAY/12169		3,960.00
	By (as per details) CONT-Tarachand 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being online payment done to Tarachand towards tiling work with credict balance Rs:32535/-</i>	Payment	PAY/12170		11,880.00
	By (as per details) CONT-Srikanth Jena 14,000.00 Dr TDS-1% Contract 140.00 Cr <i>Being online payment done to srikanth jena towards plumbing work with credict balance Rs:34901/-</i>	Payment	PAY/12171		13,860.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being online payment done to Ramratan yadhav towards civil & work with credict balance Rs:26532/-</i>	Payment	PAY/12172		15,840.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:12226/-</i>	Payment	PAY/12173		9,900.00
	Carried Over			34,27,559.54	21,58,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,559.54	21,58,396.00
20-Apr-24	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Pappuram towards tiling work with credit balance Rs:246954/-</i>	Payment	PAY/12174		19,800.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Myla satish towards painting work with credit balance Rs:87889/-</i>	Payment	PAY/12175		14,850.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credit balance Rs:46242/-</i>	Payment	PAY/12176		14,850.00
	By (as per details) CONT-L.Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance Rs:32805/-</i>	Payment	PAY/12177		14,850.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Janardhan prasad towards tiling work with credit balance Rs:112340/-</i>	Payment	PAY/12178		14,850.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers to labour quaters use purpose at BRGV site</i>	Payment	PAY/12179		1,500.00
	By SUP-Cemex Infra <i>Being the amt transfered to cemex infra towards part payment aganist Rmc supply agst bill no. 277</i>	Payment	PAY/12187		50,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan towads visting cards printing charges for sales team , Nargarjuna , Niranjan , Meghamala</i>	Payment	PAY/12188		990.00
	Carried Over			34,27,559.54	22,90,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,559.54	22,90,086.00
20-Apr-24	By RS Bajaj and Associates <i>Being the amt transfered to Rs Bajaj towards Rera Quarter updatation chgs ended September 2023 vide inv no.1662023-24 dt . 05.03.2024</i>	Payment	PAY/12189		10,800.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being the amt transfered to Modi Housing Pvt Ltd services towards Service charges on po vide inv no. MHSVC23-24/10084 dt 31.03.2024 & 10073</i>	Payment	PAY/12190		18,045.00
	By EMP-Madyarla Suresh <i>Being the amt paid towards vehicle insurance charges of m suresh vehicle</i>	Payment	PAY/12191		9,664.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to Ch Ramesh towards purchase of stamp papers 2 nos fir qc purpose of BRGV and 12 nos for mrgv on 19.04.2024</i>	Payment	PAY/12193		1,960.00
	By SP-Y.Ravi Shanker <i>Being the amt transfered to Y Ravi shanker towards fogginhg charges for the month of March 2024 vide inv no. 1189 dt 16.04.2024</i>	Payment	PAY/12194		6,790.00
	By (as per details) CONT-Homeline Infra 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being the amt transfered to Homeline infra towards advance</i>	Payment	PAY/12195		4,90,000.00
	By SP-BPCL-ECMS <i>Being the amt transfered to Bpcl towards advance</i>	Payment	PAY/12196		10,000.00
	By BANK-Kotak Mahindra Bank Current Acc - 201375177 <i>Being the amt transfered to mrgv kotak towards on a/c</i>	Contra	CON/10006		25,000.00
T0	CUST-Flat No-202-Kokkula Raju <i>Being the amt received from 202 k raju towards part payment for flat purchase vide ref no. N111242997523348 dt 20.04.2024 and receipt no 109018 dt 24.04. 2024</i>	Receipt	REC/10011	2,30,220.00	
	Carried Over			36,57,779.54	28,62,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,57,779.54	28,62,345.00
22-Apr-24	By (as per details) OTHLOAN-GST Electronic Cash Ledger 27,001.64 Dr SIP-GST 781.36 Dr <i>Being the amt to gst towards laibility for the month of march 2024</i>	Payment	PAY/12197		27,783.00
	By TDS-10% Prof & Consultancy Chgs - 194J <i>Being the amt paid towards tds paid for the month of march 2024</i>	Payment	PAY/12198		1,05,618.00
	By (as per details) SP-Kovuri Consultants 23,600.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 2,000.00 Cr <i>Being the amt transfered to kovuri Consultants towards fee for certificate of Rera as per request for payment (advane amt (20000 +3600-2000 tds) 3600 -gst vide</i>	Payment	PAY/12199		21,600.00
	By Emp - Chandragiri Ramesh Commission <i>Being the amt transfer to Sravani towards refferal incentive of Jeevana as per hr</i>	Payment	PAY/12200		5,000.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt credited to K Prabhakar reddy icici towards registration incenditel expeneses for , Flat no.208, 218, & 116 details are enclosed</i>	Payment	PAY/12201		13,800.00
24-Apr-24	To CUST.Flat No.414 - K Mahipal Reddy <i>Being the amt received from 414 k Mahipal Reddy towards part payment for flat purchase vide ref no. 411512077503 dt 24.04.2024 and receipt no.109019 dt 24.04. 2024</i>	Receipt	REC/10013	1,36,908.00	
26-Apr-24	To CUST.Flat No.414 - K Mahipal Reddy <i>Being the amt received from 414 k Mahipal Reddy towards part payment for flat purchase vide ref no. IMPSI411709382663 dt 26.04. 2024 and receipt no. 109020 dt 26. 04.2024</i>	Receipt	REC/10014	1,00,000.00	
29-Apr-24	To CUST-Flat No-513 Suniana Singh <i>Being the amt received from Sunina Singh flat no. 513 towards part payment through online vide ref no. MPSI412013869029 dt 29.04.2024 and receipt no. 1090921 dt 02.05. 2024</i>	Receipt	PAY/12234	3,50,000.00	
	Carried Over			42,44,687.54	30,36,146.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,44,687.54	30,36,146.00
29-Apr-24	To CUST-Flat No-512 Rakesh <i>Being the amt received from 512 Rakesh towards part payment through online vide ref no. MPSI412016997711 dt 29.04.2024 and receipt no. 109022 dt 02.05. 2024</i>	Receipt	REC/10015	1,00,000.00	
	To CUST-Flat No-117 Naga Brunda / Ravi Shankar <i>Being the amt received flat no. 117 Naga Brunda towards part payment vide cheque no. 126716dt 29.04.2024 , union bank of india , vide receipt no.109032 dt16.05. 2024</i>	Receipt	REC/10016	17,781.00	
	To CUST-Flat No-117 Naga Brunda / Ravi Shankar <i>Being the amt received flat no. 117 Naga Brunda towards part payment vide cheque no. 126712dt 29.04.2024 , union bank of india , vide receipt no.109031 dt 16.05. 2024</i>	Receipt	REC/10017	32,208.00	
	To CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvu <i>Being the amt received flat no. 118 Naga Brunda towards part payment vide cheque no. 126713dt 29.04.2024 , union bank of india , vide receipt no.109033</i>	Receipt	REC/10018	32,208.00	
30-Apr-24	By (as per details) DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to kurmanna towards keeping of part-1parking & removing of curing bunds & debris removing shifted to dumpyard & purchase vehicle unloading and shifting to stores 1st floor at BRGV site</i>	Payment	PAY/12205		3,415.00
	By (as per details) CONJBDW-T Kurumanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmanna towards shifting of bricks to the parking for increasing parking height & shifting of GSB filled back for the CC work filling & levelling & cleaning of entire driveway of the site at BRGV</i>	Payment	PAY/12206		5,692.00
	Carried Over			44,26,884.54	30,45,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,884.54	30,45,253.00
30-Apr-24	By (as per details) CONJBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being payment done to sakkena towards electrical room L-Angle fabricating & fixing for installation of panel board & transformer distribution panel board & main gate removing and refabricated as per our requirement and fixing</i>	Payment	PAY/12207		6,930.00
	By (as per details) DW-Sakeena 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Being payment done to sakeena towards MS maingate of main entrance removing and re-fabrication like size correction, hinges replacing, height adjustment and re -fixing correctly at BRGV site</i>	Payment	PAY/12208		4,851.00
	By (as per details) DW-L Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being payment done to L.Raju towards parking all the DB boxes removing from columns for the civil & painting touchup works & refixing on the column & giving temporary electrical connectoin for flats 405 420 205 11 117 & 119 for their house warming pooja purpose</i>	Payment	PAY/12209		693.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of 3 water tankers for labour quater use purpose at BRGV site</i>	Payment	PAY/12210		1,500.00
	By (as per details) EUC-Dara Viay 900.00 Dr TDS-02% Equipment Hire Charges 18.00 Cr <i>Being payment done to dara vijay towards MS-L angle MS round pipe material shifting from NRK (MHPL) to BRGV site</i>	Payment	PAY/12211		882.00
	By (as per details) EUC-T Kurmanna 1,800.00 Dr TDS-02% Equipment Hire Charges 36.00 Cr <i>Being payment done to kurmanna towards shifting of scaffolding material from GVRC to BRGV, and shifting of morrum From MCMET back side to BRGV site</i>	Payment	PAY/12212		1,764.00
	Carried Over			44,26,884.54	30,61,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,884.54	30,61,873.00
30-Apr-24	By (as per details)	Payment	PAY/12213		14,850.00
	CONT-Janardhan Prasad 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to janardhan prasad towards tiling work with credit balance Rs:97340/-				
	By (as per details)	Payment	PAY/12214		9,900.00
	CONT-M.Lalitha Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to M. Lalitha towards painting work with credit balance Rs:31242/-				
	By (as per details)	Payment	PAY/12215		14,850.00
	CONT-Myla Satish 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to Myla satish towards painting work with credit balance Rs:135609/-				
	By (as per details)	Payment	PAY/12216		14,850.00
	CONT- Pappu Ram 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to Pappuram towards Tiling work with credit balance Rs:226954/-				
	By (as per details)	Payment	PAY/12217		7,920.00
	CONT-Ramratan Yadav (Civil Work) 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	Being online payment done to Ramratan yadhav towards civil & earth work with credit balance Rs:10532/-				
	By (as per details)	Payment	PAY/12218		14,850.00
	CONT-Srikanth Jena 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to Srikanth jena towards plumbing work with credit balance Rs:90901/-				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12220		4,890.00
	Being the amt transfered to syed golam sarwar expenses card towards site expenses				
	By SUP-Cemex Infra	Payment	PAY/12221		50,000.00
	Being the amt transfered to cemex infra towards part payment against Rmc supply agst bill no. 277				
	Carried Over			44,26,884.54	31,93,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,884.54	31,93,983.00
30-Apr-24	By Ecard - G Murali Mohan - ICICI <i>Being the amt credited to G Murali Mohan icic card towards Classified ads from 03.05.2024 to 05.05.2024 on times of india newspaper</i>	Payment	PAY/12222		1,260.00
	By Promotion Incentive-Prasad <i>Being the amt transfered to prasad towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12223		450.00
	By Promotion Incentives -Raju Ponnu <i>Being the amt transfered to Raju towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12224		270.00
	By Promotion Incentives-A.Prudvi Raj <i>Being the amt transfered to Prudhvi Raj towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12225		270.00
	By Promotion Incentive-Murali <i>Being the amt transfered to Murali towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12226		270.00
	By Promotional Incentives- MD Salman Khan <i>Being the amt transfered to Salman towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12227		240.00
	By SUP-Legend Elevations <i>Being the amt transfered to legend elevations towards Legend Elevations towards 50 % Advance payment balance after material delievery for ss name plates vide po 20240418042 dt 18.04.2024</i>	Payment	PAY/12228		13,000.00
	By E Prasad E Card - ICIC <i>Being the amt transfered to e prasad icic ecard towards 5 mm foam with vinyl and mat lamination a1 size for the talk of town advertising vide inv no. 0561</i>	Payment	PAY/12229		2,400.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt credited to G Murali Mohan icic card towards classified ad in d c from 19.04.24 to 21.04. 2024, brochure distribution expenses and tuff plastic stationery</i>	Payment	PAY/12230		6,402.00
	By SAL- PS Niranjan Commission <i>Being the amt transfered to niranjan towards flat no 508 incentive as incentive credit advise</i>	Payment	PAY/12231		7,125.00
	Carried Over			44,26,884.54	32,25,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,26,884.54	32,25,670.00
30-Apr-24	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt credited to K Prabhakar reddy icici towards registration incenditel expeneses for , Flat no.208, 218, & 116 details are enclosed</i>	Payment	PAY/12232		9,200.00
	By (as per details) CONT-Homeline Infra 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being the amt transfered to Homeline infra towards advance</i>	Payment	PAY/12233		2,94,000.00
2-May-24	To CUST-Flat No-216 Nilanjan Dey <i>Being the amt received from flat 216 Nilanjan Dey towards part payment vide ref details UPI /412396372383/ dt 02.05.2024 and receipt no.109024 dt 04.05.2024</i>	Receipt	REC/10019	90,000.00	
3-May-24	By (as per details) CONJBDW-T Kurumanna 22,716.00 Dr TDS-1% Contract 227.00 Cr <i>Being payment done to kurumanna towards VDF flooring at main gate entrance work done at BRGV site</i>	Payment	PAY/12239		22,489.00
	To CUST-Flat No-216 Nilanjan Dey <i>Being the amt received from flat 216 Nilanjan Dey towards part payment vide ref details UPI /412451790374/ dt 03.05.2024 and receipt no.109025 dt 04.05.2024</i>	Receipt	REC/10020	50,408.00	
6-May-24	By (as per details) DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to L.Raju towards giving three pharse connection to VDF work purpose and parking wires removing and refixing of DB box to the column after completion of civil touch up works at parking</i>	Payment	PAY/12235		1,386.00
	By (as per details) CONJBDW-T Kurumanna 5,800.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurumanna towards Shifting of granite slab from MHPL to BRGV. loading and unloading</i>	Payment	PAY/12236		5,742.00
	Carried Over			45,67,292.54	35,58,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,292.54	35,58,487.00
6-May-24	By (as per details) CONJBDW-T Kurumanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmanna towards Shifting of pavers from NRK to BRGV. Loading and unloading.</i>	Payment	PAY/12237		5,692.00
	By (as per details) DW- T Kurmanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being payment done to kurmanna towards Cleaning of entire parking area and removing of curing bunds from north side road and part 1 and cleaning and removing of debris from the drive way. Door shutter unloading from purchase vehicle and shift to 8 series flat and cp sanitary for flat no 405 and store shifting.</i>	Payment	PAY/12238		6,831.00
	By M Malla Reddy - ICICI Exp Card <i>Being the amt transfered to M Malla Reddy icici e card towards genome valley Google map A0 size colour printouts vide bill no. 4948 dt 22.03.2024</i>	Payment	PAY/12243		1,050.00
	By SP- Seven Hills Enterprises <i>Being the amt transfered to seven hills enterprises towards april 24 & March 24 bills amt vide bill 468 dt 02.05.2024</i>	Payment	PAY/12244		5,010.00
	By SP-Modi Consultancy Services <i>Being the amt credited to modi consultancy services towards hoarding rents for the month of april 2024</i>	Payment	PAY/12245		20,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan icic card towards classified ad in Eenadu from 10.05.24 to 12.05.2024/, as per request</i>	Payment	PAY/12246		4,657.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada Naraboina towards painting work with credict balance Rs:65720/-</i>	Payment	PAY/12249		9,900.00
	Carried Over			45,67,292.54	36,11,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,292.54	36,11,627.00
6-May-24	By (as per details)	Payment	PAY/12256		37,666.00
	TDS-1% Contract 7,734.00 Dr				
	TDS-2% Contract 26,322.00 Dr				
	TDS-10% Prof & Consultancy Chgs - 194J 2,000.00 Dr				
	TDS-10% 194 A TDS on Interest others 285.00 Dr				
	TDS-5% Commission/Brokerage 1,325.00 Dr				
	Being the amt transfered to ITD towards tds for the month of April 2024				
	By EMP- Zakir Hossain Salary	Payment	PAY/12257		38,865.00
	Being the amt credited to Zakir Hossain Salary for the month of April 2024				
	By EMP-D P Rukmini Salary A/c	Payment	PAY/12258		41,495.00
	Being the amt transfered to Rukmini towards salary for the month of April 2024				
	By (as per details)	Payment	PAY/12259		19,362.00
	EMP-Harika .B Salary A/c 17,462.00 Dr				
	Sal -Harika Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being the amt transfered to Harika towards salary for the month of April 24				
	By EMP-Syed Golam Sarwar	Payment	PAY/12260		41,719.00
	Being the amt transfered to Golam Sarwar towards salary for the month of April 2024				
	By (as per details)	Payment	PAY/12261		34,708.00
	EMP-Maddiralla Nagarjuna Salary 25,208.00 Dr				
	EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being the amt transfered to Nagarjuna salary for the month of April 2024				
	By EMP-K Sri Hari Reddy	Payment	PAY/12262		35,010.00
	Being the amt transfered to K Srihari reddy towards salary for the month of April 2024				
	By (as per details)	Payment	PAY/12263		22,514.00
	EMP- P S Niranjana 17,764.00 Dr				
	SAL- PS Niranjana Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being the amt transfered to P S Niranjana towards salary for the month of April 2024				
	By EMP -Thalla Jeevana	Payment	PAY/12264		16,186.00
	Being the amt transfered to T Jeevana towards salary for the month of April 2024				
	Carried Over			45,67,292.54	38,99,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,292.54	38,99,152.00
6-May-24	By (as per details) EMP-D.Meghamala 15,153.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transfered to D Megha Mala towards salary for the month of April 2024</i>	Payment	PAY/12265		17,053.00
	By (as per details) CONT-Homeline Infra 4,00,000.00 Dr TDS-2% Contract 8,000.00 Cr <i>Being the amt transfered to Homeline infra towards advance</i>	Payment	PAY/12266		3,92,000.00
	By BANK-Kotak Mahindra Bank Current Acc- 2013731177 <i>Being the amt transfered to mrgv kotak towards on a/c</i>	Contra	CON/10007		95,000.00
	By EMP-Abhishek Gautam <i>Being the amt transfered to Abhishek Gautam towards salary for the month of April 2024</i>	Payment	PAY/12267		15,818.00
8-May-24	By EMP-Maddiralla Nagarjuna Salary <i>Being the April 24 car emi amt transfered to silver oaks</i>	Payment	PAY/12268		10,917.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quater use purpose and brgv site office purpose</i>	Payment	PAY/12255		2,500.00
	By (as per details) EUC-T Kurmanna 3,600.00 Dr TDS-02% Equipment Hire Charges 72.00 Cr <i>Being online payment done to kurmanna towards shifting of pavers from NRK to BRGV site</i>	Payment	PAY/12254		3,528.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance Rs:17805/-</i>	Payment	PAY/12247		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards plumbing work with credit balance Rs:75901/-</i>	Payment	PAY/12248		9,900.00
	Carried Over			45,67,292.54	44,55,768.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,292.54	44,55,768.00
8-May-24	By (as per details) CONT- Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being online payment done to Pappuram towards tiling work with credict balance Rs: 211954/-</i>	Payment	PAY/12250		24,750.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance Rs:120609/-</i>	Payment	PAY/12251		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to janardhan prasad towards tiling work with credict balance Rs:82340/-</i>	Payment	PAY/12252		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to M. Lalitha towards tiling work with credict balance Rs:83962/-</i>	Payment	PAY/12253		9,900.00
	By SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt transfered to Modi Housing private ltd trading towards transportation chargess for the month of march 2024 videinv no. MHTR/1004/24-25 DT 30.4.2024</i>	Payment	PAY/12269		38,976.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being the amt credited to syed golam sarwar expenses card towards for site payments from26. 04.2024 to 03.05.2024</i>	Payment	PAY/12270		4,280.00
9-May-24	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt received from Flat no. 416 Vinay kumar gollapelli towards part payament for flat purchase vide ref no. IMPSI413011747113 dt 09.05.2024 and receipt no. 109026 dt 09.05. 2024</i>	Receipt	REC/10022	50,000.00	
10-May-24	By OE-Electricity Supply <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.108023478 and service no. 0110-00272 vide cheque no. 770500 dt 10.05.2024</i>	Payment	PAY/12287		6,620.00
	Carried Over			46,17,292.54	45,60,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,17,292.54	45,60,094.00
10-May-24	By OE-Electricity Supply <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.112762218 and service no. 0110-00847 vide cheque no. 770500 dt 10.05.2024</i>	Payment	PAY/12288		8,726.00
	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 8,722.75 Dr Interest on Car Loan 2,697.25 Dr <i>Being the car emi transfered to mahindra and mahindra for the month of May 2024 (25/60)</i>	Payment	PAY/12290		11,420.00
	By SUP-SV Electricals <i>Being the cheque issued to Sv Electricals towards advance for the CEIG inspection charges vide cheque no. 770502 dt . 11.05.2024</i>	Payment	PAY/12291		3,00,000.00
	To CUST-Flat No-403- Arcot Gayathri <i>Bein the amt received from 403 Arcot Gayathri towards part paymt agst flat purchase vide pymt ref no. N131243034218645 dt 10.05. 2024 and receipt no109027 dt 14. 05.2024</i>	Receipt	REC/10023	50,000.00	
	By (as per details) CONJBWDW-T Kurumanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being payment done to kurmanna towards cleaning of part-1 & 2 and 3 for 1st,2nd,3rd,4th and 5th corridor cleaning and waste material debris removing from all corridors and cleaning done at BRGV</i>	Payment	PAY/12274		4,554.00
11-May-24	By (as per details) DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to L.Raju towards parking electrical wire dressing to the cable trays and giving 3 phrase connection for light fixing and also for tiling manchine connection at BRGV</i>	Payment	PAY/12272		1,386.00
12-May-24	To CUST-Flat No-403- Arcot Gayathri <i>Bein the amt received from 403 Arcot Gayathri towards part paymt agst flat purchase vide pymt ref noIMPISI413316377735 dt 12.05. 2024 and receipt no109029 dt 14. 05.2024</i>	Receipt	REC/10024	30,357.00	
	Carried Over			46,97,649.54	48,86,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,649.54	48,86,180.00
14-May-24	To CUST Flat no. 408 Nikhil Nitesh Bagh <i>Bein the amt received from Flat no. 408 Nikhil nitesh bagh towards part paymt agst flat purchase vide paymt ref no. N135243038370827 dt 14.05.2024 receipt no. 109029 dt 14.05.2024</i>	Receipt	REC/10025	6,00,000.00	
15-May-24	To CUST-Flat No 321 Farozan <i>IMPSI413609975210</i>	Receipt	REC/10027	2,00,000.00	
	To Income-Car Hire Charges Suresh A/c	Receipt	REC/10028	11,421.00	
	To (as per details)	Receipt	REC/10029	2,160.00	
	CUST-Modi Cocnsultancy Services Flat No. A 108				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 109				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 111				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 112				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 113				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 114				270.00 Cr
	CUST-Modi Consultancy Services Flat No A 115				270.00 Cr
	CUST-Modi Cocnsultancy Services Flat No. A 110				270.00 Cr
	<i>Being the outstanding amt received from the customers</i>				
16-May-24	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for lobour quater use purpose and BRGV site office purpose</i>	Payment	PAY/12271		2,000.00
	By (as per details)	Payment	PAY/12273		4,554.00
	CONJBDW-T Kurumanna			4,600.00 Dr	
	TDS-1% Contract				46.00 Cr
	<i>Being payment done to kurmanna towards cleaning of part-1,2 &3 entire terrace cleaning and debris removing, and clearing of all waste material at BRGV site</i>				
	By (as per details)	Payment	PAY/12275		9,108.00
	DW- T Kurmanna			9,200.00 Dr	
	TDS-1% Contract				92.00 Cr
	<i>Being payment done to kurmanna towards cleaning of entire road and cellar cleaning ,unsold flats bricks, waste material & debris removing, loading of dust from BRGV back side to part-3 duct dust unloading, and also shifting of tiles from cellar to 1st floor part 3 for duct tiling work ,and excess material shifting from stores unloading into tractor from BRGV to NRK MHPL. and also for pavers laying work,excavation and removing of excess soil at south .</i>				
	Carried Over			55,11,230.54	49,01,842.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	49,01,842.00
16-May-24	By (as per details) EUC-T Kurmanna 1,800.00 Dr TDS-1% Contract 36.00 Cr <i>Being payment done to kurmanna towards shifting of pavers from NRK to BRGV site</i>	Payment	PAY/12276		1,764.00
	By (as per details) CONT-Yousuf Ali 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being online payment done to Yousuf ali towards false celing work with credict balance Rs:13340/-</i>	Payment	PAY/12277		6,930.00
	By (as per details) CONT-T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Kuramanna towards earthl work with credict balance Rs:29347/-</i>	Payment	PAY/12278		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards plumber work with credict balance Rs:65901/-</i>	Payment	PAY/12279		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada maraboina towards painting work with credict balance Rs:55720/-</i>	Payment	PAY/12280		9,900.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Ramratan yadhav towards civil & earth work with credict balance Rs:22891/-</i>	Payment	PAY/12281		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Pappuram towards Tiling work with credict balance Rs:216954/-</i>	Payment	PAY/12282		9,900.00
	Carried Over			55,11,230.54	49,60,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	49,60,036.00
16-May-24	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance Rs:110609/-</i>	Payment	PAY/12283		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:73962/-</i>	Payment	PAY/12284		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to janardhan prasad towards tiling work with credict balance Rs:102340/-</i>	Payment	PAY/12286		9,900.00
	By (as per details) CONT-T Kurmanna 9,000.00 Dr TDS-1% Contract 92.00 Cr <i>Being online payment done to Kurmanna towards earthwork work with credict balance Rs:19347/-</i>	Payment	PAY/12297		8,908.00
18-May-24	By (as per details) CONT-L.Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance Rs:7805/-</i>	Payment	PAY/12285		4,950.00
	By OIE-Vehicle Repairs Maintenance <i>Being the amt transfered to ksrihari reddy towards his two wheeler servicing charges for vehicle no. TS 08 JF7731 and inv no. 10852 -11 RJC-0524-427 dt 07.05.2024</i>	Payment	PAY/12308		1,084.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to ch ramesh icic exp towards brgv 317 customer other customer reg post expenses</i>	Payment	PAY/12309		120.00
	By N Ramanji Reddy ICIC Exp Cards <i>Being the amt transfered to ch ramesh icic exp towards brgv 317 customer other customer reg post expenses</i>	Payment	PAY/12310		110.00
	Carried Over			55,11,230.54	50,04,908.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	50,04,908.00
18-May-24	By (as per details) CONJBDW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being payment done to kurmanna towards Towards loading of pavers from NRK site and also unloading at BRGV and rearranging of all pavers around the excavated area around the building where the pavers work have been done at BRGV</i>	Payment	PAY/12292		6,831.00
	By (as per details) CONJBDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to sakeena Towards fixing of balcony railing, fabrication and cutting at part-3 , flat no: 107,108,109,110,111,112 at BRGV site</i>	Payment	PAY/12293		5,940.00
	By (as per details) CONTJBDW-L Raju 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being payment done to L.Raju towards fixing of surface lights near main gate entrance and dressing of cables inside the cable tray near parking cellar area and also giving connection for chipping work purpose near Tot lot area</i>	Payment	PAY/12294		2,079.00
	By (as per details) CONJBDW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being payment done to kurmanna Towards excavation of soil for pavers work and shifting of excess soil and also loading into tractor , levelling of soil and removing of debris rocks laying at excvacted areas i.e near where pavers work done</i>	Payment	PAY/12295		6,831.00
	By (as per details) DW- T Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being payment done to kurmanna Towards shifting of lift material from container to 1st floor store room and cleaning at maingate entrance & part-1,2 & 3 entire cellar cleaning and also road cleaning at entire CC road east,west,north & south sides at BRGV site</i>	Payment	PAY/12296		9,108.00
	Carried Over			55,11,230.54	50,35,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	50,35,697.00
18-May-24	By (as per details)	Payment	PAY/12298		9,900.00
	CONT-Srikanth Jena 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:55901/-				
	By (as per details)	Payment	PAY/12299		9,900.00
	CONT - Sharada Narboina 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to sharada towards painting work with credict balance Rs:45720/-				
	By (as per details)	Payment	PAY/12300		9,900.00
	CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to Ramratan yadhav towards civil work with credict balance Rs:12891/-				
	By (as per details)	Payment	PAY/12301		9,900.00
	CONT-Myla Satish 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to M. Satish towards painting work with credict balance Rs:269828/-				
	By (as per details)	Payment	PAY/12302		9,900.00
	CONT-M.Lalitha Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to M. Lalitha towards painting work with credict balance Rs:103361/-				
	By (as per details)	Payment	PAY/12303		9,900.00
	CONT- Pappu Ram 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to Pappuram towards tiling work with credict balance Rs:201954/-				
	By (as per details)	Payment	PAY/12304		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to Janardhan prasad towards tiling work with credict balance Rs:92340/-				
	By SUP-Sai Laxmi Enterprises	Payment	PAY/12305		15,000.00
	Being payment done to sai lakshmi enterprises towards supply of river coarse sand for play area work purpose				
	Carried Over			55,11,230.54	51,19,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	51,19,997.00
18-May-24	By (as per details) EUC-T Kurmanna 9,000.00 Dr TDS-02% Equipment Hire Charges 180.00 Cr <i>Being payment done to kurmanna towards shifting of excavated morrum near pavers and loading of pavers from NRK and unloading at BRGV site</i>	Payment	PAY/12306		8,820.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being online payment done to dara vijay towards supply of water tanker at BRGV site</i>	Payment	PAY/12307		500.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt paid to G MuraliMohan towards Eenadu Classified paper ad in Eenadu classified ad from 10.05.2024 to 12.05.2024</i>	Payment	PAY/12311		4,657.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to k prabhakar reddy icici card towards registration and doc, Ec expenses of 221,121,403</i>	Payment	PAY/12312		13,800.00
	By G Naveen - ICIC E Card Exp <i>Being the amt transfered to G Naveen icic e card towards lei certificate renewal expenses</i>	Payment	PAY/12313		5,133.00
	By SAL-Food & Brverage <i>Being the amt transfered to rameh towards food expenses during sunday m codex data base update time</i>	Payment	PAY/12314		1,400.00
	By SP-Modi Consultancy Services <i>Being the amt transfered to Modi Consultancy services towards Hoarding rent for the month of April 2024 bills</i>	Payment	PAY/12315		16,000.00
	By (as per details) SP-Summit Builders Statutory Payments 30,562.00 Dr SP-Summit Builders Statutory Payments 2,903.00 Dr <i>Being the amt transfered to summit builders towards pf payment and esi payment for the month of April 2024 challans paid date 12.05. 2024</i>	Payment	PAY/12316		33,465.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green belt services towards gardening charges vide bill no.75 dt 30.04. 2024 for brgv</i>	Payment	PAY/12317		15,395.00
	Carried Over			55,11,230.54	52,19,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,230.54	52,19,167.00
18-May-24	By SP-Shreyas Services <i>Being the amt transfered to Shreyas services towards house keeping charges for the month of April 2024 vide inv no. 14 dt 30.04.2024</i>	Payment	PAY/12318		23,314.00
	By SP-Expert Security Guards <i>Being the amt transfered to Expert Security Guards towards security charges for the month of April 2024 vide bill ESG/06/24 dt 30.04.2024 for brgv site</i>	Payment	PAY/12319		59,085.00
20-May-24	By (as per details) ECARD-Syed Golam Sarwar Expenses Card 3,434.00 Dr ECARD-Syed Golam Sarwar Expenses Card 13,000.00 Dr <i>Being the amt transfered to sarwar c card towards site expenses</i>	Payment	PAY/12320		16,434.00
	By (as per details) OTHLOAN-GST Electronic Cash Ledger 26,168.00 Dr SIP-GST 318.00 Dr <i>Being the amt transfered to Gst dept towards tax liability for the month of April 2024</i>	Payment	PAY/12321		26,486.00
21-May-24	To EMP-D P Rukmini Salary A/c	Receipt	REC/10031	45,397.00	
	To CUST-Flat No-401-Romit Nurani <i>Being the amt received from Flat No. 401 Romit Nurani towards part payment vide payment ref HS92414244252149 dt 21.05.2024</i>	Receipt	REC/10032	2,31,318.00	
	To CUST-Flat No 321 Farozan <i>Being the amt received from flat no. 321 Farozan towards flat purchase and payment reference details IMPSI414217832569 dt 21.05.2024</i>	Receipt	REC/10033	33,818.00	
22-May-24	By (as per details) Conjbdw - Vasanthi Constructions 12,500.00 Dr TDS-1% Contract 125.00 Cr <i>Being online payment done to sravan towards doing civil touchup work at parking column edges and bad surface re plastering and ceiling plastering touchup PVC pipe hole packing of rainwater and drainage line.</i>	Payment	PAY/12324		12,375.00
	To CUST- Flat No-211 Giridharan Vinod <i>Being the amt received from Flat No. 211 Giridharan vinod towards extra spect</i>	Receipt	REC/10030	7,080.00	
	Carried Over			58,28,843.54	53,56,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,28,843.54	53,56,861.00
22-May-24	To BANK-Indus Ind BHFL ESCROW Ac-25950228000 <i>Being the amt transfered to current a/c</i>	Contra	CON/10012	2,80,136.00	
23-May-24	By (as per details) EMP-K Sri Hari Reddy 2,500.00 Dr EMP-K Sri Hari Reddy 399.00 Dr <i>Being the amt transfered to k srihari reddy towards incentive of april and Mobile bill for the April 2024</i>	Payment	PAY/12325		2,899.00
	By (as per details) EMP-Syed Golam Sarwar 4,850.00 Dr EMP-Syed Golam Sarwar 399.00 Dr <i>Being the amt transfered to Golam Sarwar towards April 24 incentive + Mobile bill for april 2024</i>	Payment	PAY/12326		5,249.00
	By (as per details) EMP -Thalla Jeevana 2,000.00 Dr EMP -Thalla Jeevana 399.00 Dr <i>Being the amt transfered to jeevana towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12327		2,399.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 2,655.00 Dr EMP-Maddiralla Nagarjuna Salary 5,000.00 Dr EMP-Maddiralla Nagarjuna Salary 399.00 Dr <i>Being the amt transfered to Nagarjuna towards april 24 incentive and mobile bill for the month of April2024 and transport charges for april 2024</i>	Payment	PAY/12328		8,054.00
	By (as per details) EMP- P S Niranjana 399.00 Dr EMP- P S Niranjana 1,823.00 Dr <i>Being the amt transfered to Ps Niranjana towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12329		2,222.00
	By (as per details) EMP-D.Meghamala 399.00 Dr EMP-D.Meghamala 1,442.00 Dr <i>Being the amt transfered to D Megha mala towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12330		1,841.00
	Carried Over			61,08,979.54	53,79,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,979.54	53,79,525.00
23-May-24	By (as per details)	Payment	PAY/12331		3,536.00
	EMP-Harika .B Salary A/c 399.00 Dr				
	EMP-Harika .B Salary A/c 2,637.00 Dr				
	SAL-Conveyance Allowances 500.00 Dr				
	Being the amt transfered to B Harika towards april 24 incentive and mobile bill for the month of April2024 and transport allowance				
	By (as per details)	Payment	PAY/12332		5,249.00
	EMP- Zakir Hossain Salary 399.00 Dr				
	EMP- Zakir Hossain Salary 4,850.00 Dr				
	Being the amt transfered to Zakir Hossain towards april 24 incentive and mobile bill for the month of April2024				
	By (as per details)	Payment	PAY/12333		14,850.00
	CONT- Pappu Ram 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to Pappuram towards Tiling work with credit balance Rs:196954/-				
	By (as per details)	Payment	PAY/12334		19,800.00
	CONT-Myla Satish 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online payment done to Myla satish towards Painting work with credit balance Rs:259828/-				
	By (as per details)	Payment	PAY/12335		1,386.00
	DW-L Raju 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being payment done to L.Raju towards dressing of cables inside the cable tray near parking cellar area at part-3 & 2 and also giving connection for cutting machine towards pavers work and also for flat to panel wiring fixing work				
	By (as per details)	Payment	PAY/12336		6,831.00
	DW- T Kurmanna 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	Being payment done to kurmanna towards cleaning of entire road around the surroundings of the building,main gate entrance & site entrance ,and also cleaning of cellar at part-1 & 2 and 3.and also cleaning of 207,311,511 flat cleaning for stage -3 qc purpose				
	Carried Over			61,08,979.54	54,31,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,979.54	54,31,177.00
23-May-24	By (as per details) CONJBDW-T Kurumanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being payment done to kurmanna towards shifting of river coarse sand into tot -lot entire area chipping,filling & levelling and also cutting of grass from play area and shifting the grass ,levelling & placing around the surrounding of the compound wall building where the pavers has been placed.</i>	Payment	PAY/12337		9,108.00
	By (as per details) CONT-T Kurmanna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being online payment done to T. Kurmanna towards earth work with credit balance Rs:10347/-</i>	Payment	PAY/12338		5,940.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada naraboina towards Painting work with credit balance Rs:35720/-</i>	Payment	PAY/12339		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to M. Lalitha towards Painting work with credit balance Rs:93361/-</i>	Payment	PAY/12340		9,900.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Janardhan prasad towards tiling work with credit balance Rs:82340/-</i>	Payment	PAY/12341		14,850.00
	By (as per details) EUC-Gudur Narsimha Reddy 5,000.00 Dr TDS-02% Equipment Hire Charges 100.00 Cr <i>Being payment done to goodur narasimha towards shifting of debris, cleaning and clearing of all waste material at BRGV site</i>	Payment	PAY/12342		4,900.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose</i>	Payment	PAY/12343		1,000.00
	Carried Over			61,08,979.54	54,86,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,979.54	54,86,775.00
23-May-24	By (as per details) EUC-T Kurmanna 2,700.00 Dr TDS-02% Equipment Hire Charges 54.00 Cr <i>Being payment done to kurmanna towards loading and unloading of pavers from NRK to BRGV and shifting of debris cleaning and clearing of all waste material at BRGV</i>	Payment	PAY/12344		2,646.00
	By SUP-Sai Laxmi Enterprises <i>Bein t he amt paid aganist building material</i>	Payment	PAY/12345		15,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being the amt transfered to sarwar c card towards site expenses</i>	Payment	PAY/12346		2,590.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt paid to G MuraliMohan towards DC classified paper ad in Dc classified ad from 07.06.2024 to 09.06.2024</i>	Payment	PAY/12347		1,260.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to ch ramesh icic exp towards purchase of stamp papers for registration purpose</i>	Payment	PAY/12348		2,240.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties pvt ltd services towards Audit admin and other charges for the month of March 2024</i>	Payment	PAY/12349		77,933.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties pvt ltd services towards Audit admin and other charges for the month of April 2024 vide inv no MPSVC24-25/11074 DT 30.4.2024</i>	Payment	PAY/12350		77,933.00
	By Ecard - K Suneel Kumar - ICICI <i>Being the amt credited to k suneel kumar icic expenses card towards toner refilling charges as per the vivid world inv no. 2826 dt 20.05. 2024</i>	Payment	PAY/12351		225.00
	By (as per details) CONT-Homeline Infra 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being the amt transfered to Homeline infra towards advance</i>	Payment	PAY/12352		1,96,000.00
	Carried Over			61,08,979.54	58,62,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,979.54	58,62,602.00
23-May-24	To CUST-Flat No.214- Prabhakar Akula <i>Being the amt received from Flat no. 214 Prabhakar akula towards final payment agst flat vide pymt details ICICR12024052302530800 dt 23.05.2024</i>	Receipt	REC/10035	2,37,318.00	
29-May-24	To CUST-Flat No-318 Jakkani Raviteja <i>Being the amt received from Jakkani Raviteja flat no. 318 towards Flat purchase amount vide payment ref details N150243060802802 dt 29.05.2024</i>	Receipt	REC/10036	3,26,000.00	
	To CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt received from Flat no 511 Pavan Kumar Asalapuram towards part payment agst flat purchase vide payment ref no. N150243061205416 dt 29.05.2024 and receipt no. Rec/10037 dt 29.05.2024</i>	Receipt	REC/10037	83,795.00	
30-May-24	To CUST-Flat No-304 David Rajesh Khanna Bandugula <i>Being the am received from 304 David rajesh towards flat purchase part amount vide receipt no. 10038 dt 30.05.2024 and payment ref details ICICR22024053003478646 dt 30.05.2024</i>	Receipt	REC/10038	2,77,000.00	
1-Jun-24	To CUST-Flat No-506 J Nishanth <i>Being the amt received from fLAT NO 506 j Nishanth towards part payment of flat purchase vide payment ref no. N153243067716345 dt 01.06.2024 receipt no. 10041 dt 01.06.2024</i>	Receipt	REC/10041	4,15,000.00	
	To CUST-Flat No-205 Janavula Mohan Phani Kumar <i>Being the amt received from fLat no.205 towards extraspectals vide payment ref no. N153243068045437 dt 01.06.2024 , and receipt no. Rec/10039 dt 01.06.2024</i>	Receipt	REC/10039	10,085.00	
3-Jun-24	To CUST-Flat No-306 Preethika NK <i>Being the cheque received from Flat no. 306 preethika NK towards part payment aganist flat vide payment vide cheque no. 499690 dt 29.05.2024 ICIC BANK LTD receipt no. REC/10040 DT 03.06.2024</i>	Receipt	REC/10040	2,45,000.00	
	Carried Over			77,03,177.54	58,62,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,03,177.54	58,62,602.00
3-Jun-24	By (as per details) CONJBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being payment done to sakeena MS-L angle cutting and MS flat patti cutting and fabrication and fixing work for plart-3 flats are 116, 207,216,209,208,214,217,212,312, 314 at BRGV</i>	Payment	PAY/12353		6,930.00
	By (as per details) Conjbdw - Vasanthi Constructions 6,200.00 Dr TDS-1% Contract 62.00 Cr <i>Being payment done to sravan Kumar towards Fixing of manhole gully trap in the lift earthing four nos for 2 lifts,and brickwork for manhole at the tansformer yard for earthing purpose 7 nos and plastering of new parking sides and cutting of concrete parking sides for fixing of pavers at the road opening and repairing of main gate entrance kerb stone and civil work</i>	Payment	PAY/12354		6,138.00
	By (as per details) CONTJBDW-L Raju 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being payment done to L.raju Giving generator connection of VTPN and getting clean of all temporary connection,from celar and fixing inside of the electrical room and all common amenities for supplying connected with an other VTPN</i>	Payment	PAY/12355		2,970.00
	By (as per details) DW- T Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmanna towards near septic tank clearing all the waste material,and excess soil removing & cleaning & levelling and also dust filling between the pavers (gap filling) around the surroundings of building where the pavers has been placed and loading and unloading of scaffolding from GVRC to BRGV site</i>	Payment	PAY/12356		5,692.00
	Carried Over			77,03,177.54	58,84,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,03,177.54	58,84,332.00
3-Jun-24	By (as per details)	Payment	PAY/12357		7,969.00
	CONJBDW-T Kurumanna 8,050.00 Dr				
	TDS-1% Contract 81.00 Cr				
	Being payment done to kurmanna towards grass cutting,levelling, watering and compaction work at Tot-lot area and also grass dibiling, waste material removing,cleaning of entite tot-lot area				
	By (as per details)	Payment	PAY/12358		5,292.00
	EUC-T Kurmanna 5,400.00 Dr				
	TDS-02% Equipment Hire Charges 108.00 Cr				
	Being payment done to kurmanna towards loading and unloading of scaffolding from GVRC to BRGV site				
	By (as per details)	Payment	PAY/12359		4,900.00
	EUC-Gudur Narsimha Reddy 5,000.00 Dr				
	TDS-02% Equipment Hire Charges 100.00 Cr				
	Being payment done to goodur narasimha towards excavation and debris shifting work near temple at BRGV site				
	By (as per details)	Payment	PAY/12361		2,772.00
	DW-L Raju 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	Being payment done to L.raju towards giving temporary electrical connection for wood work for flats 205,117,118,422,212,302 & site office external lights replacing and damage MCB replacing				
	By (as per details)	Payment	PAY/12362		24,750.00
	CONT-Srikanth Jena 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being payment done to Srikanth jena towards Plumbing work with credict balance Rs:45450/-				
	By (as per details)	Payment	PAY/12363		19,800.00
	CONT - Sharada Narboina 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being payment done to Sharada naraboina towards painting work with credict balance Rs:25690/-				
	By (as per details)	Payment	PAY/12364		19,800.00
	CONT- Pappu Ram 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being payment done to Pappuram towards tiling work with credict balance Rs:179227/-				
	Carried Over			77,03,177.54	59,69,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,03,177.54	59,69,615.00
3-Jun-24	By (as per details) CONT-Myla Satish 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being payment done to Myla satish towards painting work with credict balance Rs:238599/-</i>	Payment	PAY/12365		29,700.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to M.Lalitha towards painting work with credict balance Rs:83301/-</i>	Payment	PAY/12366		19,800.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Janaradhan prasad towards tiling work with credict balance Rs:66025/-</i>	Payment	PAY/12368		19,800.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tanker for labour quater use purpose at BRGV site</i>	Payment	PAY/12360		1,000.00
	By (as per details) CONT-L.Raju 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being payment done to L.Raju towards electrical work with credict balance Rs:102566/-</i>	Payment	PAY/12367		24,750.00
	By SUP-Sai Laxmi Enterprises <i>Being the amt transfered to sai laxmi enterprises towards building material outstanding balance</i>	Payment	PAY/12370		36,816.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being the amt transfered to Syed golan sarwar expenses card towards site expenses from 22.05. 2024 to 30.05.2024 , voucher enclosed</i>	Payment	PAY/12371		9,795.00
	By SP-Modi Consultancy Services <i>Being the amt transfered to modi consultancy service towards hoarding rents for the month of May 2024</i>	Payment	PAY/12372		30,600.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to ramesh towards purchase of stamp paper expenses</i>	Payment	PAY/12373		520.00
	Carried Over			77,03,177.54	61,42,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,03,177.54	61,42,396.00
3-Jun-24	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to modi properties pvt ltd towards admin expenses for the month of March 24 & April 2024</i>	Payment	PAY/12374		1,52,981.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to ch Ramesh towards flat no 210 cancellation register post expense</i>	Payment	PAY/12375		300.00
4-Jun-24	By (as per details) TDS-02% Equipment Hire Charges 406.00 Dr TDS-1% Contract 5,234.00 Dr TDS-10% 194 A TDS on Interest others 270.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 30,105.00 Dr TDS-10% Rent-194I 7,400.00 Dr TDS-2% Contract 15,360.00 Dr TDS-2% on Goods Transportation 672.00 Dr TDS-5% Commission/Brokerage 950.00 Dr <i>Being the amt paid to tds dept towards tds for the month of May 2024</i>	Payment	PAY/12376		60,397.00
	To CUST-Flat No-222-Keshavabhalla Anusha <i>Being the amt received from Flatno. 222 - Keshavabhalla anusha towards part payment agst flat purchase vide payment ref no. N156243073159889 dt 04.06.2024 and receipt no 10042 dt 04.06.2024</i>	Receipt	REC/10042	1,61,850.00	
6-Jun-24	To CUST Flat No. 317 Amol Tandan <i>Being the amt received from Flat no. 317 Amol Tandan towards part payment vide payment ref no. UPI /415871214229/ dt 06.06.2024 and receipt no.10043 dt 06.06.2024</i>	Receipt	REC/10043	35,318.00	
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to Golam Sarwar towards salary for the month of May 2024</i>	Payment	PAY/12390		49,198.00
7-Jun-24	To Income-Car Hire Charges Suresh A/c By (as per details) EMP-Maddiralla Nagarjuna Salary 27,537.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amt transfered to M Nagarjuna towards salary for the month of May 2024</i>	Receipt Payment	REC/10044 PAY/12391	11,420.00	37,037.00
	By EMP-K Sri Hari Reddy <i>Being the amt transfered to K srihari reddy towards salary for the month of May 2024</i>	Payment	PAY/12392		40,223.00
	Carried Over			79,11,765.54	64,82,532.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,765.54	64,82,532.00
7-Jun-24	By (as per details)	Payment	PAY/12393		27,186.00
	EMP- P S Niranjana 22,436.00 Dr				
	SAL- PS Niranjana Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being the amt transfered to Ps Niranjana towards salary for the month of May 2024				
	By EMP -Thalla Jeevana	Payment	PAY/12394		21,276.00
	Being the amt transfered to Thalla Jeevana towards salary for the month of May 2024				
	By (as per details)	Payment	PAY/12395		18,325.00
	EMP-D.Meghamala 16,425.00 Dr				
	SAL- Meghamala Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being the amt transfered to D Megha Mala towards salary for the month of May 2024				
	By (as per details)	Payment	PAY/12396		21,710.00
	EMP-Harika .B Salary A/c 19,810.00 Dr				
	Sal -Harika Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being the amt transfered to B Harika towards salary for the month of May 2024				
	By SP- Seven Hills Enterprises	Payment	PAY/12398		2,485.00
	Being the amt transfered to Seven Hills enterprises towards may 24 xerox expenses as per bill				
	By OE-Electricity Supply	Payment	PAY/12399		7,760.00
	Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.108023478 dt 04.06.2024 and service no. 0110 -00272 vide cheque no. 770503 dt 07.06.2024				
	By OE-Electricity Supply	Payment	PAY/12400		16,692.00
	Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.01100847 dt 06.06.2024 and service no. 0110 -00847 vide cheque no. 770504 dt 07.06.2024				
8-Jun-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/12401		100.00
	Being the amt transfered to modi properties pvt ltd towards comm expenses April 2024 balance amount				
	Carried Over			79,11,765.54	65,98,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,765.54	65,98,066.00
8-Jun-24	By Ecard - G Murali Mohan - ICICI <i>Being the amt paid to G MuraliMohan towards flexi printing charges asper the payment request</i>	Payment	PAY/12402		2,272.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of May 2024 vide bill ESG/24/24 dt 31.05.2024 for Brgv site</i>	Payment	PAY/12403		72,566.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green Belt Services towards gardening charges for the month of May 2024 vide inv no. 84 dt 31.05.2024 for BRGV site</i>	Payment	PAY/12404		18,022.00
	By SP-Shreyas Services <i>Being the amt transfered to Shreyas services towards house keeping charges for the month of May 2024 vide inv no. 20 dt 31.05. 2024</i>	Payment	PAY/12405		39,887.00
	By SUP-Sunrise Enterprises <i>Being the amt transfered to Sunrise enterprises towards coffie machine rent for the month of May 2024 vide inv no. 190 dt 03.06. 2024 and april 24 also</i>	Payment	PAY/12406		1,180.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to k prabhakar reddy icici card towards registration and doc, Ec expenses of flat no. 206,306, 317,318, and brgv association registration and misc expenses</i>	Payment	PAY/12407		24,445.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to janradhan prasad towards tiling work with credict balance Rs:46025.60/-</i>	Payment	PAY/12377		19,800.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to srikanth jena towards plumbing work with credict balance Rs:20450/-</i>	Payment	PAY/12378		9,900.00
	Carried Over			79,11,765.54	67,86,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,765.54	67,86,138.00
8-Jun-24	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Pappuram towards tiling work with credit balance Rs:159227/-</i>	Payment	PAY/12379		19,800.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credit balance Rs:63301/-</i>	Payment	PAY/12381		19,800.00
	By (as per details) CONT-L.Raju 27,000.00 Dr TDS-1% Contract 270.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance Rs:77566/-</i>	Payment	PAY/12382		26,730.00
	By (as per details) CONT-Vadla Anand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Vadla anand towards carpenter work with credit balance Rs:13478/-</i>	Payment	PAY/12383		9,900.00
	By (as per details) DW- T Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmanna towards cleaning of entire road and cellar at part-1, 2,3 & removing of waste material near the grass at pavers around the surroundings and also loading and unloading of pavers from GVRC to BRGV site</i>	Payment	PAY/12384		5,692.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tanker for labourquater use purpose at BRGV</i>	Payment	PAY/12385		1,000.00
	By (as per details) EUC-T Kurmanna 2,500.00 Dr TDS-02% Equipment Hire Charges 50.00 Cr <i>Being payment done to kurmanna towards loading and unloading of scaffolding from GVRC to BRGV & flooring chipping done at cellar part -2 south area at BRGV</i>	Payment	PAY/12386		2,450.00
	Carried Over			79,11,765.54	68,71,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,765.54	68,71,510.00
8-Jun-24	By (as per details)	Payment	PAY/12387		2,475.00
	Conjbdw - Vasanthi Constructions 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being payment done to vasanthi contructions towards fixing of gulli trap 7 nos for earthing of transformer & FRP manhole on north side UG tank overflow manhole at BRGV				
	By (as per details)	Payment	PAY/12388		3,465.00
	CONTJBDW-L Raju 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Being payment done to L.Raju towards giving temporary connection for wood work for flats 211 511 214 422 & parking temporary tube lights connection removing & rearranging inside of eletrical room				
	By (as per details)	Payment	PAY/12389		6,930.00
	CONJBDW-Sakeena 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	Being payment done to sakeena towards MS-L anglecutting & MS flat patti cutting fabrication & fixing work for part-3 for flats 311 316 414 516 511 514 508 416 411 & 412 at BRGV				
	By (as per details)	Payment	PAY/12380		29,700.00
	CONT-Myla Satish 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	Being online payment done to Myla satish towards painting work with credict balance Rs:208599/-				
	By (as per details)	Payment	PAY/12408		1,96,000.00
	CONT-Homeline Infra 2,00,000.00 Dr				
	TDS-2% Contract 4,000.00 Cr				
	Being the amt transfered to home line infra towards advance pymt				
	By (as per details)	Payment	PAY/12409		2,70,000.00
	SP-Dhanraj Krishna 3,00,000.00 Dr				
	TDS-10% Prof & Consultancy Chgs - 194J 30,000.00 Cr				
	Being the amt transfered to dhanraj krishna towards consultancy charges				
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12410		10,917.00
	Being the car emi amt - May2024 transfered to silver oaks				
	By BANK-Kotak Mahindra Bank Current Acc- 2010751177	Contra	CON/10013		50,000.00
	Being the amt transfered to kotak bank of mrgv				
	Carried Over			79,11,765.54	74,40,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,765.54	74,40,997.00
10-Jun-24	By (as per details)	Payment	PAY/12411		11,420.00
	SL-Mahindra and Mahindra Finaance Car Loan 8,700.71 Dr				
	Interest on Car Loan 2,719.29 Dr				
	Being the car emi transfered to mahindra and mahindra for the month of June 2024 (26/60)				
	By SP-Royal Sundaram GIC Ltd	Payment	PAY/12414		6,580.86
	Being the cheque issued to royal sundaram general insurance co ltd towards alto car insuranc renewal expenes vide vehicle n. TS 10 EQ5698				
	To CUST Flat No.312 Tina Agarwal	Receipt	REC/10045	36,608.00	
	Being the amt received from Flat no. 312 Tina Agarwal towards part payment vide payment ref no. IMPSI416216173971 dt 10.06.2024 and receipt no. 10045 dt 10.06.2024				
	By SP- Tivoli Enterprises	Payment	PAY/12415		25,000.00
	Being the cheque issued to Tivoli Enterprises towards Hoarding advertisement at tivoli from May , June & July 2024 vide inv no. TE -2425-013B dt 31.05.2024 , cheque no. 770508 dt 10.06.2024				
11-Jun-24	By (as per details)	Payment	PAY/12416		24,611.00
	SP-Summit Builders Statutory Payments 22,103.00 Dr				
	SP-Summit Builders Statutory Payments 2,508.00 Dr				
	Being the amt transfered to summit builders towards pf payment and esi payment for the month of May 2024 challans paid date 09.06.2024				
	To Income-Car Hire Charges Suresh A/c	Receipt	REC/10047	11,420.00	
13-Jun-24	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10046	8,318.00	
	Being the amt received from Flat no.320 Ramaiah Danaboyina towards part payment for flat purchase vide cheque no 211519 dt 29.05.2024 , State Bank of India , Jawahar Nagar Branch Hyderabad campus				
14-Jun-24	To CUST Flat No. 317 Amol Tandan	Receipt	REC/10048	2,65,500.00	
	Being the amt received from Flat no. 317 Amol Tandan towards part payment vide payment ref no. N166243095375014 dt 14.06.2024 and receipt no.10048 dt 15.06.2024				
	Carried Over			82,33,611.54	75,08,608.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	75,08,608.86
15-Jun-24	By (as per details) DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to kurmanna towards cleaning of entire parking and road cleaning for main entrance to main road including shabad stone on footpath area & removing plastic covers & empty bags from sourrounding at BRGV site and also near temple area</i>	Payment	PAY/12417		3,415.00
	By (as per details) DW-Sakeena 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being payment done to sakeena towards MS-L angle cutting and MS-flat patti cutting fabrication & fixing work for part-3 for flat no 408</i>	Payment	PAY/12418		693.00
	By (as per details) CONJBWDW-T Kurumanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being payment done to kurmanna towards loading and loading of cement bags from GV1 to BRGV by tractor and shifting of grass from BRGV site to infortn of site office and also cleaning of entire Tot-lot area shifting of excess grass & baby chips shifting from GVRC to BRGV and levelling of entire tot lot for grass dibling</i>	Payment	PAY/12419		4,554.00
	By (as per details) CONJBWDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to sakeena towards MS- balcony railing cutting and MS flat patti fixing & fabrication work for flats 210, 213, 113, 114, 115, 106</i>	Payment	PAY/12420		5,940.00
	By (as per details) CONTJBDW-L Raju 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being payment done to L.Raju towards fixing of three phrase starter from sump pump at electrical room-3 & borewell starter fixing from electrical-2 including laying cable</i>	Payment	PAY/12421		2,772.00
	Carried Over			82,33,611.54	75,25,982.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	75,25,982.86
15-Jun-24	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done dara vijay towards supply of water tanker for labour quater use purpose at BRGV site</i>	Payment	PAY/12422		1,000.00
	By (as per details) EUC-T Kurmanna 3,600.00 Dr TDS-02% Equipment Hire Charges 72.00 Cr <i>Being payment done to kurmanna towards loading and unloading of 60cement bags from GV1 to BRGV site and also debris removing at lot lot area & loading and unloading sccafolding from GVRC to BRGV site</i>	Payment	PAY/12423		3,528.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to janardhan prasad towards tiling work with credict balance Rs:26025/-</i>	Payment	PAY/12424		9,900.00
	By (as per details) CONT - Dilip Sing Swain 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Dilip Sing Swain towards core cutting work with credict balance Rs:47575/-</i>	Payment	PAY/12425		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance Rs:50566/-</i>	Payment	PAY/12426		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to M. lalitha towards painting work with credict balance Rs:227396/-</i>	Payment	PAY/12427		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Pappuram towards tiling work with credict balance Rs:139227/-</i>	Payment	PAY/12428		9,900.00
	Carried Over			82,33,611.54	75,84,960.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	75,84,960.86
15-Jun-24	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Myla satish towards painting work with credit balance Rs:305757/-</i>	Payment	PAY/12429		14,850.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Ramratan yadhav towards civil & earthwork with credit balance Rs:24502/-</i>	Payment	PAY/12430		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards plumbing work with credit balance Rs:83604/-</i>	Payment	PAY/12431		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Y. Eshwar rao towards sccafolding work with credit balance Rs:45137/-</i>	Payment	PAY/12432		9,900.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to k prabhakar reddy icici card towards registration and doc, Ec expenses of flat no. 206,306, 317,318, and brgv association registration and misc expenses</i>	Payment	PAY/12433		15,800.00
	By (as per details) CONT-Homeline Infra 2,00,000.00 Dr TDS-2% Contract 2,000.00 Cr <i>Being the amt transfered to homeline infra towards on a/c</i>	Payment	PAY/12434		1,98,000.00
	By BANK-Kotak Mahindra Bank Current Acc:- 2013751177 <i>Being amt transfered to mrgv kotak towards internal transfer</i>	Contra	CON/10014		15,000.00
17-Jun-24	By SUP Roots Multiclean Ltd <i>Being the amt transfered to roots multiclean ltd towards advance payment for Flipper manually operated walk behind sweeping machine vide po 20240517045 dt 12.06.2024</i>	Payment	PAY/12435		24,598.00
	Carried Over			82,33,611.54	78,82,908.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	78,82,908.86
18-Jun-24	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards mobile allowance for the month of May 2024</i>	Payment	PAY/12436		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transfered to M Nagarjuna towards mobile allowance+ Conveyance allowance for the month of May 2024</i>	Payment	PAY/12437		5,399.00
	By EMP-K Sri Hari Reddy <i>Being the amt transfered to K Srihari Reddy towards mobile allowance for the month of May 2024</i>	Payment	PAY/12438		399.00
	By EMP- P S Niranjan <i>Being the amt transfered to Ps Niranjan towards Moibile allowance for the month of May 2024</i>	Payment	PAY/12439		399.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to Thalla Jeevana towards Moibile allowance for the month of May 2024</i>	Payment	PAY/12440		399.00
	By EMP-D.Meghamala <i>Being the amt transfered to D Megha Mala towards Mobile allowance for the month of May 2024</i>	Payment	PAY/12441		399.00
	By EMP-Harika .B Salary A/c <i>Being the amt transfered to B Harika towards Mobile allowance for the month of May 2024</i>	Payment	PAY/12442		399.00
	By (as per details) EMP- Kedari Krishna Prasad Commission 21,120.00 Dr TDS-5% Commission/Brokerage 1,056.00 Cr <i>Being the cr incentive transfered to kp sir for the flat no. 211,321, 414, 405</i>	Payment	PAY/12443		20,064.00
	By (as per details) Emp-Cheeruka Venkata Ramana Reddy Commission 16,000.00 Dr TDS-5% Commission/Brokerage 800.00 Cr <i>Being the cr incentive transfered to ramana reddy sir for the flat no. 211, 321, 414, 405</i>	Payment	PAY/12444		15,200.00
	Carried Over			82,33,611.54	79,25,965.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	79,25,965.86
18-Jun-24	By (as per details)	Payment	PAY/12445		9,120.00
	EMP-Gaddi Saritha Commission 9,600.00 Dr				
	TDS-5% Commission/Brokerage 480.00 Cr				
	Being the cr incentive transfered to G Saritha for the flat no. 211, 321, 411, 405				
	By (as per details)	Payment	PAY/12446		9,120.00
	EMP-Kandi Prabhakar Reddy Commission 9,600.00 Dr				
	TDS-5% Commission/Brokerage 480.00 Cr				
	Being the cr incentive transfered to K Prabhakar for the flat no. 211, 321, 414, 405				
	By (as per details)	Payment	PAY/12447		7,296.00
	Emp - Chandragiri Ramesh Commission 7,680.00 Dr				
	TDS-5% Commission/Brokerage 384.00 Cr				
	Being the cr incentive transfered to Ch Ramesh for the flat no. 211, 321, 414, 405				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12448		3,620.00
	Being amount transfered to sarwar towards site exp paymts from 07. 06.2024 to 14.06.2024				
	By SUP-Surya Electricals	Payment	PAY/12449		6,490.00
	Being the amt transfered to surya electricals towards advance pymt vide po 20240608006 dt 06.10. 2024				
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/12450		74,272.00
	Being the amt transfered to modi properties pvt lts towards comm admin expense for the month of May 2024				
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/12451		8,640.00
	Being the amt transfered to modi properties pvt lts towards Qc Charges CA , & Cs service charges for the month of April & May 2024				
	By (as per details)	Payment	PAY/12452		6,560.00
	Ec card - G Murali Mohan - ICICI 3,360.00 Dr				
	Ec card - G Murali Mohan - ICICI 3,200.00 Dr				
	Being the amt credited to murali mohan icic exp card towards Brgv brochure distrubution expenses and Classified expenses in dc from 21.6.2024 to 23.06.2024				
	Carried Over			82,33,611.54	80,51,083.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,611.54	80,51,083.86
18-Jun-24	By SP- Modi Housing Pvt Ltd- Services <i>Being the amt transfered to modi housing pvt ltd towards service charge on po for the month of April 24 & May 2024</i>	Payment	PAY/12453		13,697.00
	By OTHLOAN-GST Electronic Cash Ledger <i>Being the amt paid to gst dept towards gst liability for the month of May 2024</i>	Payment	PAY/12454		28,938.00
19-Jun-24	By CUST-Flat No-220-Raja Rao Bongu <i>Being the amt transfered to modi logistics towards flat no.220 registration charges</i>	Payment	PAY/12455		5,428.00
	To CUST-Flat No-308 Akula Padma Sri <i>Being the amt received from fLat no, 308 Akula Padama sri towards part payment aganist flat purchase vide pymt details N171243101819171 dt 19.06.2024 receipt no. 10051 dt 19.06.2024</i>	Receipt	REC/10051	6,99,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259592228200 <i>Being the amt transfer to current account</i>	Contra	CON/10018	7,080.00	
21-Jun-24	By OE-Electricity Supply <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.01100847 dt 06.06.2024 and service no. 112762218 vide cheque no. 770510 dt 21.06.2024</i>	Payment	PAY/12474		16,692.00
	By OE-Electricity Supply <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.108023478 dt 04.06.2024 and service no. 0110-00272 vide cheque no. 770509 dt 21.06.2024</i>	Payment	PAY/12475		7,760.00
22-Jun-24	By OE-Water Tanker Supply(Dara Vijay) <i>Being online payment done to dara vijay towards supply of water tanker for labour quater use purpose and also for soil curing grass work</i>	Payment	PAY/12457		1,500.00
	Carried Over			89,39,691.54	81,25,098.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,691.54	81,25,098.86
22-Jun-24	By (as per details) EUC-T Kurmanna 3,600.00 Dr TDS-02% Equipment Hire Charges 72.00 Cr <i>Being payment done to kurmanna towards loading and unloading of tandoor stones and also morrum & carpet grass shifting from BRGV site</i>	Payment	PAY/12458		3,528.00
	By (as per details) CONJBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being payment done to Sakeena towards MS-balcony,railing,cutting and MS flat patti fixing,fabrication work for flats 208,105,104,309, 308,410,409</i>	Payment	PAY/12459		6,930.00
	By (as per details) CONTJBDW-L Raju 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being payment done to L.Raju towards temporary power connection for wood work purpose for flats 218,206 and south east corner motor connection with laying pipe and wire to electrical room 1 and office back side electrical MCB replacement and borewell motor connection given of MCMET and other small work at site</i>	Payment	PAY/12460		2,772.00
	By (as per details) CONJBDW-T Kurumanna 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being payment done to kurmanna towards removing of all pebble stones from river coarse sand at play area and sewing done for entire play area, and again relaying of sewied river coarse sand, levelling done</i>	Payment	PAY/12461		5,123.00
	By (as per details) DW- T Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmanna towards grass shifting Tot-lot area, and soil loading and unloading from main entrace of site office and unloading at UG tank north side for grass work and also cleaning of main entrance roads and site office road</i>	Payment	PAY/12462		5,692.00
	Carried Over			89,39,691.54	81,49,143.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,691.54	81,49,143.86
22-Jun-24	By (as per details) CONT - Dilip Sing Swain 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Dilip singh towards core cutting with credict balance Rs:37575/-</i>	Payment	PAY/12463		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Janardhan towards tiling work with credict balance Rs:89525/-</i>	Payment	PAY/12464		19,800.00
	By (as per details) CONT-L.Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance Rs:64366/-</i>	Payment	PAY/12465		14,850.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:212396/-</i>	Payment	PAY/12466		19,800.00
	By (as per details) CONT-Myla Satish 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance Rs:290727/-</i>	Payment	PAY/12467		29,700.00
	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Pappuram towards tiling work with credict balance Rs:274297/-</i>	Payment	PAY/12468		19,800.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Ramratan yadhav towards civil works with credict balance Rs:29310/-</i>	Payment	PAY/12469		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Priyanaka towards tiling work with credict balance Rs:39546/-</i>	Payment	PAY/12470		9,900.00
	Carried Over			89,39,691.54	82,82,793.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,691.54	82,82,793.86
22-Jun-24	By (as per details) CONT - Sharada Narboina 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Sharada maraboina towards painting work with credict balance Rs:73530/-</i>	Payment	PAY/12471		14,850.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Y. Eshwar rao towards Sccafolding work with credict balance Rs:35137/-</i>	Payment	PAY/12473		9,900.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transfered to M Nagarjuna towards conveyance allowance for the site visit purpose</i>	Payment	PAY/12477		2,672.00
	By ECARD-D Shiva Shankar ICIC <i>Being the amt transfered to D shiva shankar icic exp card towards bloomdale welfare association rubber stamps making charges</i>	Payment	PAY/12478		550.00
	By CUST-Flat No-204 Silver S Pawar <i>Being the amt transfered to modi properties towards Flat no. 204 Registration charges</i>	Payment	PAY/12479		5,428.00
	By CUST- Flat No-211 Giridharan Vinod <i>Being the amt transfered to modi properties towards Flat no. 211 Registration charges</i>	Payment	PAY/12480		5,428.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt transfered to modi properties towards Flat no. 405 Registration charges</i>	Payment	PAY/12481		5,428.00
	By (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Dr TDS-5% Commission/Brokerage 264.00 Cr <i>Being the cr incentive transfered to kp sir for the flat no 206</i>	Payment	PAY/12482		5,016.00
	By (as per details) Emp-Cheeruka Venkata Ramana Reddy Commssion 4,000.00 Dr TDS-5% Commission/Brokerage 200.00 Cr <i>Being the cr incentive transfered to C Venkata Reamana Reddy for the flat no 206</i>	Payment	PAY/12483		3,800.00
	Carried Over			89,39,691.54	83,35,865.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,691.54	83,35,865.86
22-Jun-24	By (as per details)	Payment	PAY/12484		2,280.00
	EMP-Gaddi Saritha Commission 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	Being the cr incentive transfered to G Saritha for the flat no 206				
	By (as per details)	Payment	PAY/12485		2,280.00
	EMP-Kandi Prabhakar Reddy Commission 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	Being the cr incentive transfered to KPrabhakar Reddy for the flat no 206				
	By (as per details)	Payment	PAY/12486		1,824.00
	Emp - Chandragiri Ramesh Commission 1,920.00 Dr				
	TDS-5% Commission/Brokerage 96.00 Cr				
	Being the cr incentive transfered to Ch Ramesh for the flat no. 206				
	By (as per details)	Payment	PAY/12472		19,800.00
	CONT-Srikanth Jena 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online payment done to Srikanth jena towards Plumbing work with credit balance Rs:73604/-				
	By (as per details)	Payment	PAY/12487		1,96,000.00
	CONT-Homeline Infra 2,00,000.00 Dr				
	TDS-2% Contract 4,000.00 Cr				
	Being the amt transfered to homeline infra towards on a/c				
	By M Malla Reddy - ICICI Exp Card	Payment	PAY/12488		1,000.00
	Being the amt transfered to m malla reddy towards hmda jpo driver towards diesel expenses for her vehcile during inspection				
24-Jun-24	To CUST Flat no. 408 Nikhil Nitesh Bagh	Receipt	REC/10052	2,34,000.00	
	Being the cheque received from Flat No 408 Nikhil Nitesh Bagh towards part payment Flat purchase vide Cheque no 173338 dt 01.06.2024 HDFC Bank , Basheer Bagh hyderaguda receipt no. 10052				
	To OE-Electricity Supply	Receipt	REC/10054	16,692.00	
	Being the electrical dd returned back due favour name has changed by ele dept TGSPDCL instead of TSSPDCL				
	Carried Over			91,90,383.54	85,59,049.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,90,383.54	85,59,049.86
24-Jun-24	To OE-Electricity Supply <i>Being the electrical dd returned back due favour name has changed by ele dept TGSPDCL instead of TSSPDCL</i>	Receipt	REC/10055	7,760.00	
	To CUST-Flat No-501-Sudhakar Rao Advise	Receipt	REC/10056	7,080.00	
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards Plumbing work with credit balance Rs:27204/-</i>	Payment	PAY/12779		9,900.00
27-Jun-24	To CUST-Flat No-221 Prashanth Bitla <i>Being the amt received from Flat No 221 Prashanth Bitla towards purchase of flat part payment vide cheque no. 932583 dt 09.05.2024 receipt no. 10053, hdfc , basheer bagh</i>	Receipt	REC/10053	2,30,000.00	
28-Jun-24	To CUST-Flat No-512 Rakesh <i>Being the amt received from Flat No 512 Rakesh towards part payment fo purchase of Flat vide payment ref no. IMPSI418008932339 dt 28.06.2024 receipt no. 10058 dt 28.06.2024</i>	Receipt	REC/10058	50,000.00	
	To CUST-Flat No-513 Suniana Singh <i>Being the amt received from Flat No 513 Suniana towards part payment fo purchase of Flat vide payment ref no. IMPSI418008933482 dt 28.06.2024 receipt no. 10059 dt 28.06.2024</i>	Receipt	REC/10059	50,000.00	
	To CUST-Flat No-518- JM Sharada Rathna <i>Being the amt received from Flat no. 518 - JM Sharada Rathna towards part payment aganist flat purchase vide payment ref no. N180243117954448 dt 28.01.2024 and receipt no. 10062 dt 28.06.2024</i>	Receipt	REC/10062	1,65,000.00	
29-Jun-24	By (as per details) CONJBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being payment done to sakeena towards MS-balcony railing , cutting and MS flat patti fixing fabrication work for flats408,407, 508,509,510,310,507</i>	Payment	PAY/12492		6,930.00
	Carried Over			97,00,223.54	85,75,879.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,00,223.54	85,75,879.86
29-Jun-24	By (as per details) DW- T Kurmanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment done to kurmanna towards loading and unloading of gulmohar and wedelia plants and also cellar cleaning & clearing of debris from unsold flats at BRGV</i>	Payment	PAY/12493		2,277.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tanker for labour quater use purpose and for curing for garden work purpose</i>	Payment	PAY/12494		1,500.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:53604/-</i>	Payment	PAY/12495		9,900.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Ramratan yadhav towards civil misc work purpose with credict balance Rs:19310/-</i>	Payment	PAY/12496		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to priyanka devi towards tiling work purpose with credict balance Rs:29546/-</i>	Payment	PAY/12497		9,900.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Pappuram towards tiling work purpose with credict balance Rs:254297/-</i>	Payment	PAY/12498		14,850.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Myla satish towards painting work purpose with credict balance Rs:260757/-</i>	Payment	PAY/12499		19,800.00
	Carried Over			97,00,223.54	86,44,006.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,00,223.54	86,44,006.86
29-Jun-24	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to M. Lalitha towards painting work purpose with credict balance Rs:192396/-</i>	Payment	PAY/12500		14,850.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work purpose with credict balance Rs:49366/-</i>	Payment	PAY/12501		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Janaradhan towards tiling work purpose with credict balance Rs:69525/-</i>	Payment	PAY/12502		9,900.00
	By (as per details) CONT - Dilip Sing Swain 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to dilip singh towards core cutting work purpose with credict balance Rs:27575/-</i>	Payment	PAY/12503		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada towards Painting work purpose with credict balance Rs:58530/-</i>	Payment	PAY/12504		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Y. Eshwar rao towardsScaffolding work purpose with credict balance Rs:25137/-</i>	Payment	PAY/12505		9,900.00
	By EMP- Kedar Krishna Prasad Commission <i>Being the cr incentive transfered to kp sir for the flat no 202 & 205</i>	Payment	PAY/12506		10,560.00
	By Emp-Cheeruka Venkata Ramana Reddy Commission <i>Being the cr incentive transfered to venkata ramana Reddy for the flat no 205 & 206</i>	Payment	PAY/12507		8,000.00
	Carried Over			97,00,223.54	87,26,916.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,00,223.54	87,26,916.86
29-Jun-24	By EMP-Gaddi Saritha Commission <i>Being the cr incentive transfered to sarjtba for the flat no 205 & 206</i>	Payment	PAY/12508		4,800.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being the cr incentive transfered to sarjtba for the flat no 202 & 205</i>	Payment	PAY/12509		4,800.00
	By Emp - Chandragiri Ramesh Commission <i>Being the cr incentive transfered to Ch Ramesh for the flat no. 202 & 205</i>	Payment	PAY/12510		3,840.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12511		12,054.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12512		20,000.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12513		10,000.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12514		20,000.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12515		1,620.00
	By SUP-Legend Elevations <i>Being the amt transfered to legend elevations towards ss names plates vide po 20240624045</i>	Payment	PAY/12516		4,284.00
	By RS Bajaj and Associates <i>Being the amt transfered to Rs Bajaj towards Rera Quarter updation chgs ended March 2024 vide inv no. 22/2024-25</i>	Payment	PAY/12517		5,400.00
	By N Ramanji Reddy ICICI Exp Cards <i>Being the amt transfered to Ramanji reddy towards rdo canal report processing charges for brgv site</i>	Payment	PAY/12518		2,000.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to Ch Ramesh towards purchase of 12 stamp papers (12 x 140) for registration purpose</i>	Payment	PAY/12519		1,000.00
	By ICICI Bank -112105001878 <i>Being the amt transfered to icici bank towards internal transfer</i>	Contra	CON/10019		5,000.00
	Carried Over			97,00,223.54	88,21,714.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,00,223.54	88,21,714.86
29-Jun-24	By SP-Shruti Agarwal <i>Being the amt Transferred to shruthi agarwal towards professional services form - II vide inv no. SA2425040 dt 12.06.2024</i>	Payment	PAY/12520		5,076.00
	To CUST Flat No.312 Tina Agarwal <i>Being the amt received from Flat no. 312 Tina Agarwal towards part payment aganist flat vide payment ref details BARBR52024062900855708 dt 29.06.2024 and receipt no. 10060 dt 29.06.2024</i>	Receipt	REC/10060	2,00,000.00	
	To CUST-Flat No-410 - Johnson Wesley <i>Being the amt received from Flat no. 410 - Johson Wesley towards booking amount vide payment ref no. IMPSI418116101940</i>	Receipt	REC/10061	25,000.00	
1-Jul-24	By (as per details) TDS-10% Prof & Consultancy Chgs - 194J 66,470.00 Dr TDS-1% Contract 8,723.00 Dr TDS-02% Equipment Hire Charges 402.00 Dr TDS-2% Contract 17,102.00 Dr TDS-10% 194 A TDS on Interest others 272.00 Dr TDS-5% Commission/Brokerage 6,550.00 Dr <i>Being the amt transfered to ITD Towards tds for the month of June 2024</i>	Payment	PAY/12522		99,519.00
	By SP- Tivoli Enterprises <i>Being the cheque issued to tivoli enterprises towards advertisement charges outstanding</i>	Payment	PAY/12523		15,000.00
2-Jul-24	To CUST-Flat No-410 - Johnson Wesley <i>Being the amt received from Flat no. 410 Johnson Wesley towards part payment aganist flat purchase vide payment ref no. N184243125700971 dt 02.07.2024 receipt no. 10063 dt 02.07.2024</i>	Receipt	REC/10063	2,00,000.00	
	To CUST Flat no. 408 Nikhil Nitesh Bagh <i>Being the amt received from Flat no. 408 Nikhil Nitesh Bagh towards part payment for flat purchase vide payment ref no.UPI/418509594497/ dt 02.07.2024 and receipt no. 10064 dt 02.07.2024</i>	Receipt	REC/10064	37,208.00	
	Carried Over			1,01,62,431.54	89,41,309.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,62,431.54	89,41,309.86
2-Jul-24	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from flat no. 311 v ravi raj towards final pyment for flat purchase vide cheque no 682040 dt 03.07.2024 state bank of india , chikkadpally hyderabad</i>	Receipt	REC/10065	4,198.00	
5-Jul-24	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards Salary for the month of June 2024</i>	Payment	PAY/12540		32,202.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 27,537.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amt transfered to M Nagarjuna towards salary for the month of June 2024</i>	Payment	PAY/12541		37,037.00
	By EMP-K Sri Hari Reddy <i>Being the amt transfered to ksri hari reddy towards salary for the month of June 2024</i>	Payment	PAY/12542		35,541.00
	By (as per details) EMP- P S Niranjana 22,436.00 Dr SAL- PS Niranjana Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transfered to PS Niranjana towards salary for the month of June 2024</i>	Payment	PAY/12543		27,186.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to Jeevana towards salary for the month of June 2024</i>	Payment	PAY/12544		19,310.00
	By (as per details) EMP-D.Meghamala 14,320.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transfered to meghamala towards salary for the month of June 2024</i>	Payment	PAY/12545		16,220.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transfered to Harika towards salary for the month of June 2024</i>	Payment	PAY/12546		21,710.00
	Carried Over			1,01,66,629.54	91,30,515.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,66,629.54	91,30,515.86
6-Jul-24	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quater use purposeat BRGV site</i>	Payment	PAY/12524		1,000.00
	By (as per details) CONJBBDW-Srikanth Jena 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to srikanth jena Towards doing repair work of model flat wall mixture leakage and site office water connection problem and wc flash repair work. and giving water connection to cellar for temporary garden watering.</i>	Payment	PAY/12525		3,465.00
	By (as per details) CONJBBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being payment done to sakeena towards MA-Balcony railing cutting and MS flat patti fixing fabrication work for flats 505 217 215 219 319 315 416</i>	Payment	PAY/12528		6,930.00
	By (as per details) CONT - Dilip Sing Swain 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Dilip singh towards core cutting work with credict balance Rs:17575/-</i>	Payment	PAY/12529		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Janardhan prasad towards tiling work with credict balance Rs:59525/-</i>	Payment	PAY/12530		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Raju towards electrical work with credict balance Rs:39366/-</i>	Payment	PAY/12531		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to Lalitha towards painting work with credict balance Rs:177396/-</i>	Payment	PAY/12532		14,850.00
	Carried Over			1,01,66,629.54	91,86,460.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,66,629.54	91,86,460.86
6-Jul-24	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to myla satish towards painting work with credict balance Rs:240757/-</i>	Payment	PAY/12533		19,800.00
	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Pappuram towards tiling work with credict balance Rs:239297/-</i>	Payment	PAY/12534		19,800.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Priyanka devi towards tiling work with credict balance Rs:19546/-</i>	Payment	PAY/12535		9,900.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being payment done to Ramratan towards civil work with credict balance Rs:9310/-</i>	Payment	PAY/12536		7,920.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Srikanth jena towards Plumber work with credict balance Rs:43640/-</i>	Payment	PAY/12537		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to sharada towards painting work with credict balance Rs:48530/-</i>	Payment	PAY/12538		9,900.00
	By (as per details) DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to L.Raju towards giving temporary power connection wood work purpose for flats 218,208 and also replacing and checking of the lights which are not working conditions at cellar</i>	Payment	PAY/12539		1,386.00
	Carried Over			1,01,66,629.54	92,65,066.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,66,629.54	92,65,066.86
6-Jul-24	By (as per details) Conjbdw - Veldi Karunakar Reddy 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to karunakar reddy towards fixing painting & polishing of cera board at maingate entrance BRGV SITE</i>	Payment	PAY/12526		5,940.00
	By (as per details) DW- T Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being payment done to kurmanna towards shifing of loft tanks from store room first floor to part-2 sold flats at BRGV site</i>	Payment	PAY/12527		1,138.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being the advance paid to golam sarwar expenses card towards car servicing expenses vide vehicle no. TS10 E 05668</i>	Payment	PAY/12547		27,000.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being the amt transfered towards local purchase expenses</i>	Payment	PAY/12548		5,500.00
	By EMP-Kadari Krishna Prasad Commission <i>Being the cr incentive transfered to kp sir for the flat no 314 & 406</i>	Payment	PAY/12549		9,504.00
	By Emp-Cheeruka Venkata Ramana Reddy Commission <i>Being the cr incentive transfered to Venkat Ramana Reddy for the flat no 314 & 406</i>	Payment	PAY/12550		7,200.00
	By EMP-Gaddi Saritha Commission <i>Being the cr incentive transfered to G Saritha for the flat no 314 & 406</i>	Payment	PAY/12551		4,320.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being the cr incentive transfered to G Saritha for the flat no 314 & 406</i>	Payment	PAY/12552		4,320.00
	By Emp - Chandragiri Ramesh Commission <i>Being the cr incentive transfered to Ch Ramesh for the flat no 314 & 406</i>	Payment	PAY/12553		3,456.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties towards credit balance</i>	Payment	PAY/12554		57,933.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties towards credit balance</i>	Payment	PAY/12555		12,680.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties towards credit balance</i>	Payment	PAY/12556		67,802.00
	Carried Over			1,01,66,629.54	94,71,859.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,66,629.54	94,71,859.86
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transfered to modi properties towards credit balance of common expenses</i>	Payment	PAY/12557		62,389.00
	By SP-Modi Consultancy Services <i>Being the amt transfered towards june hoarding bills part amt realeased</i>	Payment	PAY/12559		10,000.00
	By OE-Permit Fees & Charges <i>Being the amt transfered to k sri hari reddy towards pan card application processing charges for bloomdale welfare asscoation pan card application charges</i>	Payment	PAY/12560		107.00
	By SUP- Green Belt Services <i>Being the amt transfered to green belt services towards gardending charges for the month of June 2024 for BRGV project vide inv no. 91 dt 30.06.2024</i>	Payment	PAY/12561		16,697.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>	Payment	PAY/12562		60,100.00
	By SP-Shreyas Services <i>Being the amt transfered to Shreyas Services towards house keeping service charges for the month of June 2024 vide inv no. 37 dt 30.06.2024</i>	Payment	PAY/12563		52,608.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt credited to murali mohan icic exp card towards classified adv in eenadu from 05.07.2024 to 07.07.2024</i>	Payment	PAY/12564		4,657.00
	By OE-Electricity Supply <i>cheque no :770512 Being cheque issued to tgspdcil towards electrical bill for srikakalum radahaswami</i>	Payment	PAY/12565		12,350.00
	By OE-Electricity Supply <i>cheque no :770513 Being cheque issued to tgspdcil towards electrical Charges for the month of June 2024</i>	Payment	PAY/12566		21,348.00
	Carried Over			1,01,66,629.54	97,12,115.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,66,629.54	97,12,115.86
6-Jul-24	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt transfered to kotak bank towards mrgv expenses</i>	Contra	CON/10020		1,00,000.00
9-Jul-24	To REVENUE-Misc <i>Being the amt received from bajaj housing finance ltd</i>	Receipt	REC/10068	200.00	
10-Jul-24	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 8,853.94 Dr Interest on Car Loan 2,566.06 Dr <i>Being the car emi transfered to mahindra and mahindra for the month of July 2024 (27/60)</i>	Payment	PAY/12570		11,420.00
11-Jul-24	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to L.Raju towards electrical work purpose with credict balance Rs:29366/-</i>	Payment	PAY/12572		9,900.00
12-Jul-24	To CUST-Flat No-521-Kavala Soma Raju <i>Being the Cheque received from Flat no 521 kavala soma raju towards part payment for purchase of flat vide cheque no 000589 dt 12.07.2024 HDFC BANK , SOMAJIGUDA BRANCH</i>	Receipt	REC/10066	3,00,000.00	
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to M.Lalitha towards Painting work purpose with credict balance Rs:162396/-</i>	Payment	PAY/12571		19,800.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Janardhan towards Tiling work purpose with credict balance Rs:49525/-</i>	Payment	PAY/12573		9,900.00
	By (as per details) CONT - Dilip Sing Swain 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being payment done to Dilip singh towards core cutting work purpose with credict balance Rs:7575/-</i>	Payment	PAY/12574		4,950.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Myla satish towards Painting work purpose with credict balance Rs:220727/-</i>	Payment	PAY/12575		19,800.00
	Carried Over			1,04,66,829.54	98,87,885.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,66,829.54	98,87,885.86
12-Jul-24	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Pappuram towards Tiling work purpose with credit balance Rs:219297/-</i>	Payment	PAY/12576		19,800.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Ramratan yadhav towards civil work purpose with credit balance Rs:12636/-</i>	Payment	PAY/12577		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Sharada maraboina towards painting work purpose with credit balance Rs:38530/-</i>	Payment	PAY/12578		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Srikanth jena towards Plumbing work purpose with credit balance Rs:33604/-</i>	Payment	PAY/12579		9,900.00
	By (as per details) CONTJBDW-L Raju 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being payment done to L.raju towards electrical wires rearranging at electrical room-1,2,3 and also fixing of fire extinguishers at electrical rooms and at transformer at BRGV site</i>	Payment	PAY/12580		2,475.00
	By (as per details) CONJBDW-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being payment done to kurumanna towards cleaning of electrical rooms 1,2,3 and also removing of waste material and also excess tiles shifting from all the all floors to the cellar at BRGV</i>	Payment	PAY/12581		2,970.00
	Carried Over			1,04,66,829.54	99,42,830.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,66,829.54	99,42,830.86
12-Jul-24	By (as per details) DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to Kurmanna towards cleaning done at main entrance road,cellar cleaning part -1,2,3 and also near site office road,sccafolding rearranging at north side which are used work done</i>	Payment	PAY/12582		3,415.00
	By (as per details) CONJBDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Sakeena Towards MS-balcony railing , cutting and MS flat patti fixing fabrication work for flats 313,415, 317,515,517,419</i>	Payment	PAY/12583		5,940.00
	By (as per details) CONJBDW-Srikanth Jena 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being payment done to srikanth jena Towards doing repair work for 511 flat water leakage problem,and also 317 flat water stagnated at utility and at Common toilet and other Misc plumbing works</i>	Payment	PAY/12584		2,475.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quater use purpose at BRGV site</i>	Payment	PAY/12585		1,500.00
	By (as per details) DW-Janardhan Prasad 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to Janardhan prasad towards tile fixing at site office washroom which have been broken and also at 314 flat skirting at balcony</i>	Payment	PAY/12586		1,386.00
	By (as per details) EUC-Dara Viay 900.00 Dr TDS-02% Equipment Hire Charges 18.00 Cr <i>Being payment done to dara vijay towards shifting of cable tray and earthing wire from BRGV to NRK gv stores</i>	Payment	PAY/12587		882.00
13-Jul-24	By EMP-Maddiralla Nagarjuna Salary <i>Being the car emi amt - June 2024 transferred to silver oaks</i>	Payment	PAY/12589		10,917.00
	Carried Over			1,04,66,829.54	99,69,345.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,66,829.54	99,69,345.86
13-Jul-24	By EMP-Syed Golam Sarwar <i>Being the amt transfered to Golam Sarwar towards mobile allowance for the month of June 2024</i>	Payment	PAY/12590		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transfered to M Nagarjuna towards mobile allowance+ Conveyance allowance for the month of June 2024</i>	Payment	PAY/12591		5,399.00
	By EMP-K Sri Hari Reddy <i>Being the amt transfered to K Srihari Reddy towards mobile allowance for the month of June 2024</i>	Payment	PAY/12592		399.00
	By EMP- P S Niranjan <i>Being the amt transfered to PS Niranjan towards mobile allowance for the month of June 2024</i>	Payment	PAY/12593		399.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to Thalla Jeevana towards mobile allowance for the month of June 2024</i>	Payment	PAY/12594		399.00
	By EMP-Harika .B Salary A/c <i>Being the amt transfered to Harika towards mobile allowance + Conveyance allowance for the month of June 2024</i>	Payment	PAY/12595		1,399.00
	By EMP-D.Meghamala <i>Being the amt transfered to meghamala towards mobile allowance for the month of June 2024</i>	Payment	PAY/12596		399.00
	By SP- Tivoli Enterprises <i>Being the amt transfered to tivoli towards outstanding balance</i>	Payment	PAY/12597		18,000.00
	By SP-Summit Builders Statutory Payments <i>Being the amt transfered to summit builders towards pf payment for the month of June 2024 challans paid date</i>	Payment	PAY/12598		21,828.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to k prabhakar reddy icici card towards registration and doc, Ec expenses of flat no. 222,216,307,316, 418 , 518 and Ec of Brgv project for Bank Purpose</i>	Payment	PAY/12600		28,200.00
	Carried Over			1,04,66,829.54	1,00,46,166.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,66,829.54	1,00,46,166.86
13-Jul-24	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to Ch Ramesh icici exp card towards purchase of 15 stamps papers for registration of flat (15 stamp papers * 140 /-)</i>	Payment	PAY/12601		2,100.00
	By SP-Modi Consultancy Services <i>Being the amt transfered towards june hoarding bills part amt realeased</i>	Payment	PAY/12602		10,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt credited to murali mohan icic exp card towards classified adv in TOI from 19.07. 2024 to 21.07.2024</i>	Payment	PAY/12603		1,260.00
	By Ecard - Raghu ICIC Exp Cardd <i>Being the amt transfered to Raghu icic exp card towards purchase of garden rake for garden work from shah enterprises vide bill no. 7704 dt 03.07.2024</i>	Payment	PAY/12604		470.00
	By OTHLOAN-GST Electronic Cash Ledger <i>Being the amt transfered to gst dept towards liability for the month of June 2024</i>	Payment	PAY/12605		32,882.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for brgv site</i>	Payment	PAY/12606		5,342.00
	By (as per details) CONT-Homeline Infra 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being the amt transfered to home line infra towards on ac vide cheque no. 770515 dt 13.07.2024</i>	Payment	PAY/12608		1,96,000.00
To	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being the amt received from modi & modi realty hyderabad towards investment</i>	Receipt	REC/10067	3,01,000.00	
	By USL-Paramount Builders <i>Being the amt transfered to paramount builders towards loan amt returned back vide cheque no. 267031 ddt 13.07.2024</i>	Payment	PAY/12609		1,01,516.00
	Carried Over			1,07,67,829.54	1,03,95,736.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,67,829.54	1,03,95,736.86
13-Jul-24	By TDS-Salaries <i>Being the amt transfered to ITD towards Salary tds of golam Sarwar project manager as he not filed the it returns of last two years as per justification report</i>	Payment	PAY/12599		11,720.00
18-Jul-24	By Sp- Vista Labs <i>Being the amt transfered to vista labs towards Analysis charges for septic tank water sample vide inv no. VIS/21/262/24-25 dt 16.07. 2024</i>	Payment	PAY/12610		5,310.00
	To CUST-Flat No.514 G Ravikanth <i>Being the amt received from Flat no. 514 G Ravikanth towards part payment vide details SBIN524200843202 dt 18.07.2024 and receipt no. 10069 dt 18.07. 2024</i>	Receipt	REC/10069	1,32,803.84	
22-Jul-24	By (as per details) CONJBWDW-Srikanth Jena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being Payment done to srikanth jena towards 20 series commodes height reducing chipping and also getting down of pvc pipe as per standard</i>	Payment	PAY/12611		3,960.00
	By (as per details) DW- T Kurmanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being payment done to kurmanna towards entire cellar cleaning at part-1,2,3 and also main entrance road cleaning and around site office cc road cleaning and shifting of tandoor stones from north side , shifting of dust from flats to three electrical rooms for laying of tandoor stone work</i>	Payment	PAY/12612		4,554.00
	By (as per details) CONJBWDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to sakeena towards window grill fixing with griding,cutting,weilding for flats no 208,308,408 & 508</i>	Payment	PAY/12613		5,940.00
	Carried Over			1,09,00,633.38	1,04,27,220.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,633.38	1,04,27,220.86
22-Jul-24	By (as per details)	Payment	PAY/12614		2,772.00
	DW-L Raju 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	Being payment done to L.Raju towards security room electrical wires dressing and site office wire replacements, MCB repairs and giving generator connection to site office				
	By (as per details)	Payment	PAY/12615		1,386.00
	CONTJBDW-Vadla Anand 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being payment done to vadla anand towards 422 flat main door repairing and replacing of door stopper where the stopper are damaged at 405 flat				
	By (as per details)	Payment	PAY/12616		3,712.00
	JW- Jyothi Kumari 3,750.00 Dr				
	TDS-1% Contract 38.00 Cr				
	Being payment done to jyothi kumari(civil work) towards street light pole footings plastering and also near tot- lot area manhole to be down as level to tot-lot and some touch up works				
	By (as per details)	Payment	PAY/12617		19,800.00
	CONT-Janardhan Prasad 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being payment done to janardhan prasad towards tiles work with credict balance Rs:106587/-				
	By (as per details)	Payment	PAY/12618		14,850.00
	Cont - Kotturi Rani 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being payment done to kotturi rani towards scaffolding work with credict balance Rs:76320/-				
	By (as per details)	Payment	PAY/12619		9,900.00
	CONT-L.Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being payment done to raju towards electrical work with credict balance Rs:19366/-				
	By (as per details)	Payment	PAY/12620		19,800.00
	CONT-M.Lalitha Paints 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being payment done to M.Lalitha towards painting work with credict balance Rs:142396/-				
	Carried Over			1,09,00,633.38	1,04,99,440.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,633.38	1,04,99,440.86
22-Jul-24	By (as per details) CONT-Myla Satish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being payment done to Myla satish towards painting work with credict balance Rs:200727/-</i>	Payment	PAY/12621		24,750.00
	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Pappuram towards Tiles work with credict balance Rs:199297/-</i>	Payment	PAY/12622		19,800.00
	By (as per details) CONT-Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to Priyanaka devi towards tiles work with credict balance Rs:135864/-</i>	Payment	PAY/12623		19,800.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Ramratan yadhav towards civil work with credict balance Rs:11931/-</i>	Payment	PAY/12624		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Sharada towards painting work with credict balance Rs:28530/-</i>	Payment	PAY/12625		9,900.00
	By (as per details) CONT-Srikanth Jena 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being payment done to Srikanth jena towards plumbing work with credict balance Rs:23604/-</i>	Payment	PAY/12626		15,840.00
	By (as per details) CONT-Vadla Anand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to vadla anand towards carpentry work with credict balance Rs:36578/-</i>	Payment	PAY/12627		9,900.00
	By (as per details) EMP- Kedari Krishna Prasad Commission 9,240.00 Dr TDS-5% Commission/Brokerage 462.00 Cr <i>Being the amt transfered to kp sir towards Cr incentive for the flat no. 501 & 504</i>	Payment	PAY/12628		8,778.00
	Carried Over			1,09,00,633.38	1,06,18,108.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,633.38	1,06,18,108.86
22-Jul-24	By (as per details) Emp-Cheeruka Venkata Ramana Reddy Commission 7,000.00 Dr TDS-5% Commission/Brokerage 350.00 Cr <i>Being the amt transfered to Cheeruka Venkata ramana reddy towards Cr incentive for the flat no. 501 & 504</i>	Payment	PAY/12629		6,650.00
	By (as per details) EMP-Gaddi Saritha Commission 4,200.00 Dr TDS-5% Commission/Brokerage 210.00 Cr <i>Being the amt transfered to Gaddi Saritha towards Cr incentive for the flat no. 501 & 504</i>	Payment	PAY/12630		3,990.00
	By (as per details) EMP-Kandi Prabhakar Reddy Commission 4,200.00 Dr TDS-5% Commission/Brokerage 210.00 Cr <i>Being the amt transfered to Kandi Prabhakar reddy towards Cr incentive for the flat no. 501 & 504</i>	Payment	PAY/12631		3,990.00
	By (as per details) Emp - Chandragiri Ramesh Commission 3,360.00 Dr TDS-5% Commission/Brokerage 168.00 Cr <i>Being the amt transfered to Chandragiri Ramesh towards Cr incentive for the flat no. 501 & 504</i>	Payment	PAY/12632		3,192.00
	By SP-Summit Builders Statutory Payments <i>Being the amt paid to Summit Builders towards pending esi payments</i>	Payment	PAY/12633		9,782.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi properties pvt ltd services towards Ca & Cs service charges for the month of July 2024 for brgv project vide inv no. MPSVC 24-25/1660 DT 19.07.2024</i>	Payment	PAY/12634		1,620.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi properties pvt ltd services towards Cr Consultancy service charges for the month of July 2024 for brgv project vide inv no. MPSVC 24-25 /11621 DT 19.07.2024</i>	Payment	PAY/12635		81,764.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi properites pvt ltd services towards Quality control n service charges for the month of July 2024 vide inv no. MPSVC24-25/11625 dt 19.07. 2024</i>	Payment	PAY/12636		5,400.00
	Carried Over			1,09,00,633.38	1,07,34,496.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,633.38	1,07,34,496.86
22-Jul-24	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi properites pvt ltd services towards Quality towards all admin services for the month of July 2024 for Brgv project vide inv no.MPSVC24-25 /11608</i>	Payment	PAY/12637		77,933.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being the amt transfered to Modi Housing p ltd service towards service charges on po's from 21. 06.2024 to 17.07.2024 vide inv no. MHSVC24-25/10117 dt 19.07.2024</i>	Payment	PAY/12638		6,077.00
	By SUP-Mahaveer Glass & Plywood <i>Being the amt transfered to Mahaveer Galass ply wookd hardware towards Advance pymt for security Kiosk - Glass work vide po 20240518010 dt 17.07. 2024</i>	Payment	PAY/12639		11,500.00
	By Sup-Aluminium Centre Pvt. Ltd <i>Being the amt credited to Aluminium centre pvt ltd towards Advance full payment for SS ladder for site vide po 20240717002</i>	Payment	PAY/12640		12,390.00
	By RS Bajaj and Associates <i>Being the balance amt transfered to Rs Bajaj towards Rera Quarter updatation chgs ended March 2024 vide inv no. 22/2024-25</i>	Payment	PAY/12641		5,400.00
	By SP- Seven Hills Enterprises <i>Being the amt transfered to seven hills enterprises towards xerox expenses for the month of June 2024 vide bill no.562 dt 01.07.2024</i>	Payment	PAY/12642		1,826.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount transfered to syed golam sarwar towards expenses card from</i>	Payment	PAY/12643		2,158.00
23-Jul-24	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt received from Flat no. 222 Keshavabhatla Anusha towards part payment agst flat purchase vide payment ref no. N205243165171266 dt 23.07.2024 and receipt no. 10070 dt 23.07. 2024</i>	Receipt	REC/10070	2,34,000.00	
	Carried Over			1,11,34,633.38	1,08,51,780.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,34,633.38	1,08,51,780.86
23-Jul-24	To Income-Car Hire Charges Suresh A/c <i>Being car emi amt received from silver oks</i>	Receipt	REC/10075	11,420.00	
24-Jul-24	To CUST-Flat No-316 Kulsimran Kaur Bedi <i>Being the cheque received from Flat no. 316 Kulsimran kaur bedi towards part payment agnist flat purchase , vide cheque no. 710123 dt 10.07.2024 and receipt no. 10071 dt 24..7.2024, icici bank</i>	Receipt	REC/10071	2,12,027.00	
	To CUST-Flat No-307 Prabhleen Bedi <i>Being the cheque received from Flat no. 307 Prabhleen bedi towards part payment agnist flat purchase , vide cheque no. 710124 dt 10.07.2024 and receipt no. 10072 dt 24.7.2024, icici bank</i>	Receipt	REC/10072	2,11,968.00	
	To CUST-Flat No-518- Jm Sharada Rathna <i>Being the amt collected from Flat no. 518 , Jm sharada Rathna towards flat purchase vide payment ref details N206243166491030 dt 24.07.2024 and receipt no.. 10073 dt 24.07. 2024</i>	Receipt	REC/10073	2,30,000.00	
25-Jul-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt received from Flat no. 418 Peddiraju Lakshmi Rajyam towards part payment vide cheque no. 174859 dt 20.06.2024 and receipt no 10074 dt 25.07.2024 , HDFC BANK ,</i>	Receipt	REC/10074	2,30,000.00	
	By (as per details) CONJBDW-T Kurumanna 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being paymenst done to Kurmanna towards chisseling on CC road at main entrance and at west,east and south side at BRGV</i>	Payment	PAY/12648		2,846.00
26-Jul-24	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt trasfered to k prabhakar reddy icici card towards registration and doc, Ec expenses of flat no. 304, 416, 514, 308 & 218 Ec expenses</i>	Payment	PAY/12661		19,000.00
	Carried Over			1,20,30,048.38	1,08,73,626.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,08,73,626.86
27-Jul-24	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt credited to Modi Properties pvt ltd towards admin expenses from 01.07.24 to 20.07.2024 vide inv no. MPSVC24-25 /11742 dt 26.07.2024</i>	Payment	PAY/12662		7,226.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi Properties pvt ltd towards admin expenses from 01.07.24 to 20.07.2024 vide inv no. MPSVC24-25 /11742 dt 26.07.2024 for brgv project</i>	Payment	PAY/12663		35,257.00
	By SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt transfered to modi housing pvt ltd towards transportation charges from suppliers to sites from 21.06.2024 to 17.07.2024 vide bill no.MHTR /1086/24-25 dt .26.07.2024</i>	Payment	PAY/12664		10,892.00
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being the amt transfered to modi & modi realty hyderabad pvt ltd towards capital withdrawals</i>	Payment	PAY/12665		5,00,000.00
	By (as per details) JW- Jyothi Kumari 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being payment done to Jyothi (civil work) towards duct of backside of staircase-1 civil work like DB box backside plastering and holepacking skirting filling and making a opening on staircase landing for the axis to the duct</i>	Payment	PAY/12644		3,712.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Ramratan yadhav towards debris cleaning, & removing of all the broken bricks laying at unsold flats and levelling the dust for flats 107,108,109,110, 111,112 at 1st floor work done</i>	Payment	PAY/12645		5,940.00
	By (as per details) CONJBDW-Srikanth Jena 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to Srikanth jena towards flat 222 inside ledge wall CPVC leakage rectified and also other plumbing Misc work done at BRGV</i>	Payment	PAY/12646		1,386.00
	Carried Over			1,20,30,048.38	1,14,38,039.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,14,38,039.86
27-Jul-24	By (as per details)	Payment	PAY/12647		1,386.00
	DW-L Raju 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being payment done to L.Raju towards dressing of electrical wires at electrical room-1,2 & 3 and fixing of electrical pvc round sheets at cellar				
	By (as per details)	Payment	PAY/12649		4,554.00
	DW- T Kurmanna 4,600.00 Dr				
	TDS-1% Contract 46.00 Cr				
	Being payment done to kurmanna towards shifting of dust from unsold flats for laying of tandoor stone near UG tank and three electrical rooms and also pavers and scaffolding shifting and dressing at a place near UG tank north side BRGV site				
	By (as per details)	Payment	PAY/12650		14,850.00
	CONT-Srikanth Jena 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done to Srikanth jena towards srikanth work with credict balance Rs:71604/-				
	By (as per details)	Payment	PAY/12651		9,900.00
	CONT - Sharada Narboina 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to sharada painter towards painting work with credict balance Rs:18530/-				
	By (as per details)	Payment	PAY/12652		19,800.00
	CONT-Priyanka Devi 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online payment done to Priyanaka devi towards tiles work with credict balance Rs:115864/				
	By (as per details)	Payment	PAY/12653		19,800.00
	CONT- Pappu Ram 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online payment done to pappuram towards tiles work with credict balance Rs:171854/-				
	By (as per details)	Payment	PAY/12654		19,800.00
	CONT-Myla Satish 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online payment done to Myla satish towards painting work with credict balance Rs:175727/-				
	Carried Over			1,20,30,048.38	1,15,28,129.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,15,28,129.86
27-Jul-24	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credit balance Rs:122396/-</i>	Payment	PAY/12655		19,800.00
	By (as per details) CONT-L.Raju 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance Rs:84266/-</i>	Payment	PAY/12656		19,800.00
	By (as per details) CONT-Vadla Anand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Vadla anand towards carpentry work with credit balance Rs:26578/-</i>	Payment	PAY/12658		9,900.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tanker for labour quater use purpose</i>	Payment	PAY/12659		1,500.00
	By (as per details) Cont - Kotturi Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done toKotturi rani towards tiles work with credit balance Rs:61320/-</i>	Payment	PAY/12660		19,800.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being the amt transfered to Venkataramana stationery and binding works toward purchase plastic covers against credit balance</i>	Payment	PAY/12666		282.00
	By SUP-Kaveri Timber Depot <i>Being the amt transfered to kaveri timeber depot towards outstanding credit balance</i>	Payment	PAY/12667		3,400.00
	By Sup-Sri Lakshmi Ganesh Steels & Hardware <i>Being the amt transfered to sri laxmi ganesh steels &Hardware towrds purchase the welding rods -5 jacks vide inv no. 035 & 065</i>	Payment	PAY/12668		3,682.00
	Carried Over			1,20,30,048.38	1,16,06,293.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,16,06,293.86
27-Jul-24	By Sup-Reliable Engineering Products India Pvt Ltd <i>Being the amt transfered to Reliable engineering products india pvt ltd towards purchase of steel wire rope vide inv no.Repipl/cr/651 dt 06.06.2024 po 20240603031 dt 06.06.2024 scan id199823</i>	Payment	PAY/12669		5,310.00
	By SUP-GP Buildcon Mateials <i>Being the amt transfered to Gp Buildcon materials towards outstanding liabilities credit balance</i>	Payment	PAY/12670		5,312.00
	By SUP-Sree Sree Enterprises <i>Being the amt transfered to sree sree enterprises towards purchase of nitobond ep 1l - 5nos vide inv no 1686 dt 11.06.2024 po 20240608004 dt 08.06.2024 scan id 200301</i>	Payment	PAY/12671		7,000.00
	By SUP-Navkar Electrical Enterprises <i>Being the amt transfered to Navkar electrical enterprises towards purchase of FAN ROD vide inv no. NEE/984/24-25 dt 30.05.2024 po 20240528016 dt 28.05.2024 scan no. 197823</i>	Payment	PAY/12672		10,384.00
	By SUP-Elegant Enterprises <i>Being the amt transfered to Elegant Enterprises towards outstanding credit balance</i>	Payment	PAY/12673		11,981.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being the amt transfered to Reflections electrical pvt ltd aganist outstanding credit balance</i>	Payment	PAY/12674		20,000.00
	By SP-Varna Media <i>Being the amt transfered to varna media towards outstanding credit balance</i>	Payment	PAY/12675		10,012.00
	By SUP-Legend Elevations <i>Being the amt transfered to legend elevations towards outstanding credit balance</i>	Payment	PAY/12676		13,194.00
	By SP-V Green Media Pvt. Ltd. <i>Being the amt credited to v green media pvt ltd towards outstanding credit balance</i>	Payment	PAY/12677		10,000.00
	Carried Over			1,20,30,048.38	1,16,99,486.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,16,99,486.86
27-Jul-24	By SP-Sri Bhavani Digitals <i>Being the amt transfered to sri bhavani digitals towards promotions 300 gsm blackout flex printing charges thrukapally btob and mounting charges vide inv no. 2024-25/58</i>	Payment	PAY/12678		10,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being the amt trasfered to shiva balaji steel railing towards credit balance</i>	Payment	PAY/12679		20,000.00
	By (as per details) EMP- Kedari Krishna Prasad Commission 15,840.00 Dr TDS-5% Commission/Brokerage 792.00 Cr <i>Being the amt transfered to kp sir towards cr incentive for the flat no. 203, 408, 511</i>	Payment	PAY/12680		15,048.00
	By (as per details) Emp-Cheeruka Venkata Ramana Reddy Commission 12,000.00 Dr TDS-5% Commission/Brokerage 600.00 Cr <i>Being the amt transfered to venkata ramana sir towards cr incentive for the flat no. 203, 408, 511</i>	Payment	PAY/12681		11,400.00
	By (as per details) EMP-Gaddi Saritha Commission 7,200.00 Dr TDS-5% Commission/Brokerage 360.00 Cr <i>Being the amt transfered to saritha sir towards cr incentive for the flat no. 203, 408, 511</i>	Payment	PAY/12682		6,840.00
	By (as per details) EMP-Kandi Prabhakar Reddy Commission 7,200.00 Dr TDS-5% Commission/Brokerage 360.00 Cr <i>Being the amt transfered to k prabhakar reddy towards cr incentive for the flat no. 203, 408, 511</i>	Payment	PAY/12683		6,840.00
	By (as per details) Emp - Chandragiri Ramesh Commission 5,760.00 Dr TDS-5% Commission/Brokerage 288.00 Cr <i>Being the amt transfered to Ch Ramesh towards cr incentive for the flat no. 203, 408, 511</i>	Payment	PAY/12684		5,472.00
	By SP-Modi Consultancy Services <i>Being the amt transfered to Modi Consultancy services towards july month hoarding rentals bills paid</i>	Payment	PAY/12685		30,400.00
	Carried Over			1,20,30,048.38	1,18,05,486.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,30,048.38	1,18,05,486.86
27-Jul-24	By (as per details)	Payment	PAY/12686		8,120.00
	Ecard - G Murali Mohan - ICICI 4,760.00 Dr				
	Ecard - G Murali Mohan - ICICI 3,360.00 Dr				
	<i>Being the amt credited to murali mohan icic exp card towards classified adv in TOI from 19.07.2024 to 21.07.2024 and brgv brochure distribution expenses</i>				
	By ECARD-Syed Golan Sarwar Expenses Card	Payment	PAY/12687		3,050.00
	<i>Being amount transfered to syed golam sarwar towards expenses card from 12.07.2024 to 25.07.2024 towards site expenses</i>				
30-Jul-24	To CUST-Flat No.416 Vinay Kumar Gollapelli	Receipt	REC/10076	86,000.00	
	<i>Being the amt credited to Flat no. 416 Vinay Kumar Gollapelli towards part payment agnist flat purchase vide cheque no. 702578 dt 20.07.2024 , state bank of india , RACPC MOULA ALI Branch , receipt no 10076 dt 30.07.2024</i>				
	To CUST-Flat No.514 G Ravikanth	Receipt	REC/10077	79,000.00	
	<i>Being the amt credited to Flat no. 514 G Ravi Kanth towards part payment agnist flat purchase vide cheque no. 702570 dt 19.07.2024 , state bank of india , RACPC MOULA ALI Branch , receipt no 10077 dt 30.07.2024</i>				
31-Jul-24	To CUST-Flat No-513 Suniana Singh	Receipt	REC/10078	29,749.00	
	<i>Being the amt received from Flat no. 513 , Rakesh towards flat purchase vide on line payment ref no. MPSI421309959828 dt 31.07.2024 and receipt no. 10078 dt .31.07.2024</i>				
	To CUST-Flat No-512 Rakesh	Receipt	REC/10079	29,749.00	
	<i>Being the amt received from Flat no. 512 , Rakesh towards flat purchase vide on line payment ref no. IMPSI421309960630 dt 31.07.2024 and receipt no. 10079 dt .31.07.2024</i>				
	By OE-Electricity Supply	Payment	PAY/12690		21,348.00
	<i>Being the amt transfered to TGSPDCL towards electrical charges as previous dd is returned due to techincial issue (Dd no is not traced</i>				
	Carried Over			1,22,54,546.38	1,18,38,004.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,54,546.38	1,18,38,004.86
31-Jul-24	To CUST-Flat No-411 Arpita Chatterjee <i>Being the amt received from Flat no. 411 Arpita Chatterjee towards flat purchase vide on line payment ref no. SBIN224213581203 dt 31.07.2024 and receipt no. 10080 dt 31.07.2024</i>	Receipt	REC/10080	50,000.00	
1-Aug-24	By SP-Soham Satish Modi <i>Being the cheque issued to Soham Satish modi towards Bloomdale welfare association a/c opening purpose vide cheque no. 202537 dt 01.08.2024</i>	Payment	PAY/12689		50,000.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Priyanka devi towards Tiling work with credict balance Rs:95864/-</i>	Payment	PAY/12701		9,900.00
2-Aug-24	By SP- Seven Hills Enterprises <i>Being the amt transfered to seven hills enterprises towards xerox expenses for the month of July 2024 vide bill no.592 dt 01.08.2024</i>	Payment	PAY/12706		2,128.00
	By Sup-Gromor Food Nursery <i>Being the amt transfered to gromor food nursery towards for purchase pestisides and other gardening items vide inv no. 24-25/GL/116 dt 19.06.2024 po 20240614057 dt 14.06.2024 scan id 201425</i>	Payment	PAY/12707		11,000.00
3-Aug-24	By (as per details) CONT-Vadla Anand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to vadla anand towards carpenter work with credict balance Rs:16578/-</i>	Payment	PAY/12704		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Srikanth towards Plumber work with credict balance Rs:57204/-</i>	Payment	PAY/12703		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Sharada maraboina towards painting work with credict balance Rs:43530/-</i>	Payment	PAY/12702		9,900.00
	Carried Over			1,23,04,546.38	1,19,40,732.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,04,546.38	1,19,40,732.86
3-Aug-24	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to M yla satish towards painting work with credict balance Rs:289379/-</i>	Payment	PAY/12699		19,800.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to M.Lalitha towards painting work with credict balance Rs:298831/-</i>	Payment	PAY/12698		14,850.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to L.Raju towards electrical work with credict balance Rs:64266/-</i>	Payment	PAY/12697		9,900.00
	By (as per details) Cont - Kotturi Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to Kotturi rani towards scaffolding work with credict balance Rs:41320/-</i>	Payment	PAY/12696		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to janardhan prasad towards tiling work with credict balance Rs:86587/-</i>	Payment	PAY/12695		9,900.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to Pappuram towards tiling work with credict balance Rs:151854/-</i>	Payment	PAY/12700		14,850.00
	By (as per details) DW- T Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>eing payment done to kurmanna towards shifting of scaffolding from terrace south side to cellar north side and loft tank shifting from 1st floor to part 3 flats and also cleaning of cellar slit floor part 1,2, 3 and surrounding CC roads main entrance of BRGV site</i>	Payment	PAY/12694		5,692.00
	Carried Over			1,23,04,546.38	1,20,25,624.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,04,546.38	1,20,25,624.86
3-Aug-24	By (as per details) CONJBDW-T Kurumanna 4,150.00 Dr TDS-1% Contract 42.00 Cr <i>Being payment done to kurumanna towards scarifying machine using for cc road at site office entrance and near main gate entrance, and also at near tot lot area surroundings at BRGV</i>	Payment	PAY/12693		4,108.00
	By (as per details) CONTJBDW-Vadla Anand 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being payment done to vadla anand towards repairing of main doors and door stoppers for flats 202,203,212,311,314,320 & 302</i>	Payment	PAY/12692		2,970.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Ramratan yadhav towards debris cleaning, & removing of all the broken bricks laying at unsold flats and levelling the dust for flats 113,114,115,116, 104,105 at 1st floor work done</i>	Payment	PAY/12691		5,940.00
	By (as per details) CONT-Homeline Infra 50,000.00 Dr TDS-2% Contract 1,000.00 Cr <i>Being the amt transfered to home line infra towards on ac</i>	Payment	PAY/12708		49,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount transfer to Sarwar towards Misc Expenses at site from period 25-07-2024 to 02-08 -2024</i>	Payment	PAY/12709		4,870.00
	By EMP-Syed Golam Sarwar <i>Being amount Transfer to Syed Golam Sarwar towards salary for the month of July 2024</i>	Payment	PAY/12710		43,533.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 28,037.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount Transfer to Nagarjuna towards salary for the month of July 2024</i>	Payment	PAY/12711		37,537.00
	By EMP-K Sri Hari Reddy <i>Being amount Transfer to K sri hari reddy towards salary for the month of July 2024</i>	Payment	PAY/12712		36,041.00
	Carried Over			1,23,04,546.38	1,22,09,623.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,04,546.38	1,22,09,623.86
3-Aug-24	By (as per details) EMP- P S Niranjana 23,194.00 Dr SAL- PS Niranjana Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount Transfer to P S Niranjana towards salary for the month of July 2024</i>	Payment	PAY/12713		27,944.00
5-Aug-24	By EMP -Thalla Jeevana <i>Being amount Transfer to Thalla Jeevana towards salary for the month of July 2024</i>	Payment	PAY/12714		20,465.00
	By (as per details) EMP-D.Meghamala 15,898.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount Transfer to D Megamala towards salary for the month of July 2024</i>	Payment	PAY/12715		17,798.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount Transfer to B Harika towards salary for the month of July 2024</i>	Payment	PAY/12716		21,710.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the car emi amt - July 2024 transfered to silver oaks</i>	Payment	PAY/12717		10,917.00
	To CUST-Flat No-308 Akula Padma Sri <i>Being the amt received from Flat no. 308 , Akula padma sri towards part payment vide cheque no. 175667 dt 11.07.2024 , HDFC BANK , BASHEER BAGH , HYD DRAFT</i>	Receipt	REC/10081	2,00,000.00	
9-Aug-24	To CUST-Flat No-411 Arpita Chatterjee <i>Being the amt received from Flat no. 411 Arpita Chatterjee towards part payment aginst flat purchase vide payment ref details SBIN124222429216 dt 09.08.2024 receipt no. 10082 dt 09.08.2024</i>	Receipt	REC/10082	1,76,208.00	
	Carried Over			1,26,80,754.38	1,23,08,457.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,80,754.38	1,23,08,457.86
10-Aug-24	By (as per details) DW- T Kurmanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment done to kurmanna towards cleaning of cellar and main entrance, site office CC roads cleaning, and also removing of pavers of one row ,excavating near pavers at four sides of building for plumbing water line work purpose</i>	Payment	PAY/12718		2,277.00
	By (as per details) DW-L Raju 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being payment done to L.Raju towards fixing of extra switches at utility and kitchen as extra specs mentioned at file for flats 206,211, 221,406,302 and also electrical wire connection from DB to model flats BRGV site</i>	Payment	PAY/12719		2,772.00
	By (as per details) CONJBWDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Ramratan yadhav towards debris cleaning, & removing of all the broken bricks laying at unsold flats and levelling the dust for flats 106,217,219,207, 210,213 at 1st & 2nd floor work done</i>	Payment	PAY/12720		5,940.00
	By (as per details) CONJBWDW-Sakeena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being payment done to sakeena towards fabricating of 2 ladders for OHT purpose & main gate repair work and fixing of grill at master toilet 202 flat and other misc works</i>	Payment	PAY/12721		4,950.00
	By (as per details) CONJBWDW-Srikanth Jena 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being Payment done to srikanth jena towards commodes height reducing chipping and also getting down of pvc pipe as per standard for flats 302,222,508 & 311</i>	Payment	PAY/12723		2,475.00
	Carried Over			1,26,80,754.38	1,23,26,871.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,80,754.38	1,23,26,871.86
10-Aug-24	By (as per details) CONT-Vadla Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being online payment done to Vadla anand towards carpentry work with credict balance :6578/-</i>	Payment	PAY/12724		4,950.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done toTara chand towards tiles workwith credict balance :20010/-</i>	Payment	PAY/12725		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to srikanth jena towards plumbing workwith credict balance :47204/-</i>	Payment	PAY/12726		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharad maraboina towards painting work with credict balance :33530/-</i>	Payment	PAY/12727		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Priyanka devi towards tiles workwith credict balance :85864/-</i>	Payment	PAY/12728		9,900.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to pappuram towards tiles work with credict balance :136854/-</i>	Payment	PAY/12729		14,850.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance :269379/-</i>	Payment	PAY/12730		19,800.00
	By (as per details) CONT-M.Lalitha Paints 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance :283831/-</i>	Payment	PAY/12732		24,750.00
	Carried Over			1,26,80,754.38	1,24,30,821.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,80,754.38	1,24,30,821.86
10-Aug-24	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance :54266/-</i>	Payment	PAY/12733		9,900.00
	By (as per details) Cont - Kotturi Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done toKotturi rani towards scaffolding workwith credit balance :31320/-</i>	Payment	PAY/12734		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to janardhan prasad towards tiles work with credit balance :76587/-</i>	Payment	PAY/12735		9,900.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Ramratan yadhav towards debris cleaning,& removing of all the broken bricks laying at unsold flats and levelling the dust for flats 113,114,115,116, 104,105 at 1st floor work done</i>	Payment	PAY/12737		5,940.00
	By SP-BPCL-ECMS <i>Being the amt transfered to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 16.05.2024 to 02.07.2024 , bills attached</i>	Payment	PAY/12738		20,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan icici card towards pamphlets distrubution expenses through news paper , at East Maredpally, Kompally, Kapra</i>	Payment	PAY/12739		6,666.00
	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to ch ramesh icici exp card towards purchase of stamp papers 15 nos for Brgv flats registration purpose</i>	Payment	PAY/12740		2,100.00
	By SUP-Sunrise Enterprises <i>Being the amt transfered to sunrises enterprises towards coffe machine rent for the month of July 2024 vide inv no. 243 dt 01. 08.2024</i>	Payment	PAY/12741		1,180.00
	Carried Over			1,26,80,754.38	1,24,96,407.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,80,754.38	1,24,96,407.86
10-Aug-24	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 8,837.28 Dr Interest on Car Loan 2,582.72 Dr <i>Being the car emi transfered to mahindra and mahindra for the month of Aug 2024 (28/60)</i>	Payment	PAY/12742		11,420.00
11-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards booking amt vide payment ref details UPI/459004899238 dt 11.08.2024 and receipt no. 10083 dt 11.08.2024</i>	Receipt	REC/10083	25,000.00	
12-Aug-24	To Income-Car Hire Charges Suresh A/c	Receipt	REC/10084	11,420.00	
14-Aug-24	To CUST-Flat No-318 Jakkani Raviteja <i>Being the amt received from Flat no. 318 Jakkani Raviteja towards Final amount vide cheque no. 000016 dt 14.08.2024 , Kotak Mahindra Bank , Bhaynder Road , Mumbai and receipt no. 10085 dt 14.08.2024</i>	Receipt	REC/10085	31,597.00	
16-Aug-24	By O/E-Repairs & Maintenance-Automobiles <i>Being the amt transfered to K SriHari Reddy towards Bike service maintenance charges vide inv no. 10852-11-RJC - 0824-1592 dt 10.08.2024 vide vehicle no. TS08JF7731</i>	Payment	PAY/12747		863.00
17-Aug-24	By (as per details) Dw -Srikanth Jena 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to srikanth jena towards giving water pipe line connection from terrace to cellar for 4 sides of building and also giving line connection towards RO plant work purpose</i>	Payment	PAY/12759		1,386.00
	By (as per details) JW- Jyothi Kumari 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being payment done to Jyothi kumari towards crack filling civil touch up with GP2 chemical and edge breaking filling for flats 516, 518,418,408,301 BRGV site</i>	Payment	PAY/12748		2,475.00
	Carried Over			1,27,48,771.38	1,25,12,551.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,771.38	1,25,12,551.86
17-Aug-24	By (as per details)	Payment	PAY/12749		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online payment done to janardhan prasad towards tiling work with credit balance Rs:66587/-				
	By (as per details)	Payment	PAY/12743		5,940.00
	CONJBDW-RAMRATAN YADHAV 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being payment done to Ramratan yadhav towards debris cleaning, & removing of all the broken bricks laying at unsold flats and levelling the dust for flats 215,319,309,310, 313,315 at 2nd & 3rd floor work done				
	By (as per details)	Payment	PAY/12744		2,475.00
	CONJBDW-L Raju 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being payment done to L.Raju towards giving connection for RO plant at terrace and giving electrical wiring connection for 216 wood purpose at BRGV				
	By (as per details)	Payment	PAY/12745		2,970.00
	CONJBDW-T Kurumanna 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being payment done to kurmanna towards dust shifting & tile shifting for south side external flooring purpose and also cleaning and removing of debris for electrical rooms-1,2,3 BRGV				
	By (as per details)	Payment	PAY/12746		5,692.00
	DW- T Kurmanna 5,750.00 Dr				
	TDS-1% Contract 58.00 Cr				
	Being payment done to kurmanna towards shifting of loft tanks from stores to part 3 flats, and cleaning of entire terrace ,removing of debris and cleaning of entire cellar and main entrance cc road cleaning, shifting of RO plant material from cellar to terrace, and also cleaning donetwo water tankers for RO plant drinking water at BRGV				
	Carried Over			1,27,48,771.38	1,25,39,528.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,771.38	1,25,39,528.86
17-Aug-24	By (as per details) Cont - Kotturi Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Kotturi rani towards scaffolding work with credict balance Rs:21320/-</i>	Payment	PAY/12750		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance Rs:44266/-</i>	Payment	PAY/12751		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:258831/-</i>	Payment	PAY/12752		14,850.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance Rs:249379/-</i>	Payment	PAY/12753		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to pappuram towards tiling work with credict balance Rs:121854/-</i>	Payment	PAY/12754		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:75864/-</i>	Payment	PAY/12755		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada towards painting work with credict balance Rs:23530/-</i>	Payment	PAY/12756		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:37204/-</i>	Payment	PAY/12757		9,900.00
	Carried Over			1,27,48,771.38	1,26,28,628.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,771.38	1,26,28,628.86
17-Aug-24	By (as per details) Dw- Vadla Anand 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to Vadla anand towards repairing of door issues and also providing of door stoppers where ever the stopper got rusted and not working for flats 501,302,422,508,408</i>	Payment	PAY/12758		1,386.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt transfered to kotak bank towards mrgv expenses</i>	Contra	CON/10021		65,000.00
	By EMP-K Sri Hari Reddy <i>Being amount Transfer to K sri hari reddy towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/12760		399.00
	By ECARD-Syed Goham Sarwar Expenses Card <i>Being amount transfer to Sarwar towards Misc Expenses at site from period 02.08.2024 to 16.08.2024</i>	Payment	PAY/12761		3,105.00
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part amt vide payment ref details UPI/459627586431 dt 17.08.2024 and receipt no. 10086 dt 17.08.2024</i>	Receipt	REC/10086	50,000.00	
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part amt vide payment ref details UPI/459607083464 dt 17.08.2024 and receipt no. 10086 dt 17.08.2024</i>	Receipt	REC/10087	49,000.00	
	By Bloomdale Welfare Association <i>Being the amt transfered to K Rajini towards Housekeeping charges of Bloomdale Welfare Association for the month of July 2024 vide Bill no. 315 dt 31.07.2024</i>	Payment	PAY/12762		27,387.00
18-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part amt vide payment ref details UPI/423176477015 dt 18.08.2024 and receipt no. 10088 dt 18.08.2024</i>	Receipt	REC/10088	50,000.00	
	Carried Over			1,28,97,771.38	1,27,25,905.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,97,771.38	1,27,25,905.86
18-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part amt vide payment ref details UPI/459756780317 dt 18.08.2024 and receipt no. 10089 dt 18.08.2024</i>	Receipt	REC/10089	49,000.00	
19-Aug-24	By Bloomdale Welfare Association <i>Being the amt transfered to United security Services towards security charges of Bloomdale welfare Association for the month of July 2024 vide inv no. uss/28/2024 dt 31.07.2024 vide cheque no. 267039</i>	Payment	PAY/12763		55,960.00
	By Bloomdale Welfare Association <i>Being the amt credited to Y Ravi shanker towards fogginhg charges of Bloomdale welfare Association for the month of July 2024 vide inv no. 1234 dt 31.07.2024</i>	Payment	PAY/12764		13,971.00
	By SP-Shreyas Services <i>Being the amt transfered to Shreyas services towards house keeping services for the month of July 2024 vide inv no. 59 dt 31.07.2024</i>	Payment	PAY/12765		19,877.00
	By SP-Y.Ravi Shanker <i>Being the amt transfered to Y Ravi shanker towards fogginhg charges of April 2024 vide inv no. 1207. dt 21.06.2024</i>	Payment	PAY/12766		9,029.00
	By OTHLOAN-GST Electronic Cash Ledger <i>Being the amt transfered to gst for the month of July 2024</i>	Payment	PAY/12771		17,178.00
20-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part payment agst flat purchase vide payment ref no.. UPI/459863036420 dt 20.08.2024 receipt no. 10090 dt 20.08.2024</i>	Receipt	REC/10090	2,000.00	
	By EMP-Syed Golam Sarwar <i>Being amount transfered to sarwar towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12772		399.00
	Carried Over			1,29,48,771.38	1,28,42,319.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,48,771.38	1,28,42,319.86
20-Aug-24	By EMP-Maddiralla Nagarjuna Salary <i>Being amount transfered to sarwar towards Mobile allowance + Conveyance for the month of July 2024</i>	Payment	PAY/12773		5,399.00
	By EMP- P S Niranjana <i>Being amount Transfer to P S Niranjana towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/12774		399.00
	By EMP -Thalla Jeevana <i>Being amount Transfer to Thalla Jeevana towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12775		399.00
	By EMP-D.Meghamala <i>Being amount Transfer to D Megamala towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12776		399.00
	By EMP-Harika .B Salary A/c <i>Being amount Transfer to B Harika towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12777		1,399.00
	To USL-Paramount Builders <i>Being the amt received towards loan</i>	Receipt	REC/10091	1,05,000.00	
22-Aug-24	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt credited to k prabhakar reddy icici exp card towards registration charge of Flat no. 214, 119, 502</i>	Payment	PAY/12794		13,800.00
23-Aug-24	To CUST-Flat no. 404 P Anitha Reddy <i>Being the amt received from Flat no. 404 P Anitha Reddy towards part payment agst flat purchase vide payment reference details IMPSI423617600289 dt 23.08.2024</i>	Receipt	REC/10092	19,718.00	
24-Aug-24	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Sharada naraboina towards painting work with credict balance Rs:57204/-</i>	Payment	PAY/12780		9,900.00
	Carried Over			1,30,73,489.38	1,28,74,014.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,73,489.38	1,28,74,014.86
24-Aug-24	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:65864/-</i>	Payment	PAY/12781		9,900.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Pappuram towards Tiling work with credict balance Rs:247789/-</i>	Payment	PAY/12782		14,850.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Myla satish towards painting work with credict balance Rs:342264/-</i>	Payment	PAY/12783		14,850.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:243831/-</i>	Payment	PAY/12784		14,850.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance Rs:34266/-</i>	Payment	PAY/12785		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to janardhan towards tiling work with credict balance Rs:56587/-</i>	Payment	PAY/12786		9,900.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment done to Ramratan yadhav towards debris cleaning,& removing of all the broken bricks laying at unsold flats and levelling the dust for flats 417,419,407,409, 410,413 at 4th floor work done</i>	Payment	PAY/12787		5,940.00
	Carried Over			1,30,73,489.38	1,29,54,204.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,73,489.38	1,29,54,204.86
24-Aug-24	By (as per details) JW- Jyothi Kumari 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being payment done to Jyothi kumari towards crack filling civil touch up with GP2 chemical and edge breaking filling for flat 222 and also south side civil touch up and finishing the edges at BRGV site</i>	Payment	PAY/12788		1,237.00
	By (as per details) DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to Raju towards shifting of electrical meters and removing of temporary electrical connections and also electrical wiring connection from corridor ducts to flats</i>	Payment	PAY/12789		1,386.00
	By (as per details) CONJBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being Payment done to srikanth jena towards commodes height reducing chipping and also getting down of pvc pipe as per standard for flats 214,317 & 320 flats</i>	Payment	PAY/12790		2,079.00
	By (as per details) DW- T Kurmanna 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being payment done to kurmanna towards cleaning done at entire cellar and CC main road and also loft tank shifting from stores to part -3 flats, and trimming of one tree branch at east side and also chipping and excavating the pipe line water connections at West and east sides</i>	Payment	PAY/12791		2,846.00
	By (as per details) EUC-T Kurmanna 700.00 Dr TDS-02% Equipment Hire Charges 14.00 Cr <i>Being payment done to kurmanna towards chipping work done for water plumbing pipe line at west and east side</i>	Payment	PAY/12792		686.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose</i>	Payment	PAY/12793		1,500.00
	Carried Over			1,30,73,489.38	1,29,63,938.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,73,489.38	1,29,63,938.86
24-Aug-24	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12795		10,000.00
	By EMP -Ramesh.Veerabathini <i>Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12796		5,000.00
	By EMP -Kolluru Praveen <i>Being the amt transfered to K Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12797		5,000.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to T Jeevana towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12798		5,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan icici exp card towards Classiefied expenses on sakshi papers 23.08.24 to 25.08.2024 and vide bill no. 537 dt 22.08.2024 Nandini Ads</i>	Payment	PAY/12799		2,961.00
	By (as per details) CONT-Y.Radha Krishna 12,460.00 Dr TDS-1% Contract 125.00 Cr <i>Being the amt transfered to Y Radha Krishna toward Completion of Plantation work at site - Mrgv 140 plants @ 89/-</i>	Payment	PAY/12800		12,335.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being the amt transfered to syed golam sarwar expenses card towards site purchase expenses from 16.8.2024 to 23.08.2024</i>	Payment	PAY/12801		1,190.00
	By OE-Electricity Supply <i>Being the amt transfered to TGSPDCL towards Electrical charges vide usc no. 111944376 for the period Aug 2024</i>	Payment	PAY/12802		24,328.00
	Carried Over			1,30,73,489.38	1,30,29,752.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,73,489.38	1,30,29,752.86
24-Aug-24	To CUST-Flat No-502-Narapa Raju Rasagna <i>Being the amt received from Flat no. 502 Narapa Raju Rasagna towards part payment agst flat purchase vide payment reference details N237243224082371 dt 24.08.2024</i>	Receipt	REC/10093	32,000.00	
26-Aug-24	To CUST Flat No. 317 Amol Tandan <i>Being the amt received from Flat no. 317 Amol Tandan towards part payment agst flat purchase vide payment reference details IMPSI423913142027 dt 26.08.2024</i>	Receipt	REC/10094	7,335.00	
27-Aug-24	To CUST-Flat No-221 Prashanth Bitla <i>Being the amt collected from Flat no. 221 Prashanth Bitla towards final payment for purchaesing flat vide payment ref details IMPSI424015804086 dt 27.08.2024</i>	Receipt	REC/10095	42,228.00	
28-Aug-24	To CUST-Flat No-322 Stanly Pereira <i>Being the amt received from Flat no. 322 Stanly Pereira towards part payment agst flat purchase vide cheque no. 346054 dt 27.08.2024 , State Bank of India , Cherlapally Branch , Hyd</i>	Receipt	REC/10096	2,33,008.00	
	To CUST-Flat No-502-Narapa Raju Rasagna <i>Being the amt received from Flat no. 502 Narapa Raju Rasagna towards part payment agst flat purchase vide payment reference details N241243230466918 dt 28.08.2024</i>	Receipt	REC/10097	3,95,850.00	
	To CUST-Flat no. 404 P Anitha Reddy <i>Being the amt received from Flat no. 404 P Anitha Reddy towards part payment agst flat purchase vide cheque no. 502028 dt 21.08.2024</i>	Receipt	REC/10098	2,55,000.00	
30-Aug-24	By Ecard - K Suneel Kumar - ICICI <i>Being the amt transfered to k suneel kumar towards printer refilling charges vide bill no.2866 dt 27.08.2024</i>	Payment	PAY/12814		325.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan ICICI exp card towards Classified Adv expenses in TOI from 06.09.2024 to 08.09.2024</i>	Payment	PAY/12815		1,260.00
	Carried Over			1,40,38,910.38	1,30,31,337.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,38,910.38	1,30,31,337.86
30-Aug-24	By Ch Ramesh ICICI Exp Card <i>Being the amt transfered to Ch Ramesh towards purchase of stamp papers - 15 Nos for registration purpose v</i>	Payment	PAY/12816		2,100.00
2-Sep-24	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>bring online payment done towards credit balance for doing tiles work</i>	Payment	PAY/12803		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done towards credit balance for doing electrical work</i>	Payment	PAY/12804		9,900.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online payment done to m lalitha towards towards credit balance for doing painting work</i>	Payment	PAY/12805		19,800.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online payment done towards credit balance for doing painting work</i>	Payment	PAY/12806		19,800.00
	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online payment done towards credit balance for doing tiiles work</i>	Payment	PAY/12807		19,800.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done towards credit balance for doing tiles work</i>	Payment	PAY/12808		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done towards credit balance for doing painting work</i>	Payment	PAY/12809		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done towards credit balance for doing plumbing work</i>	Payment	PAY/12810		9,900.00
	Carried Over			1,40,38,910.38	1,31,42,337.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,38,910.38	1,31,42,337.86
2-Sep-24	By OE-Water Tanker Supply(Dara Vijay) <i>being online payment done to vijay towards supplying of water for labour</i>	Payment	PAY/12813		1,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being the amt transfered to syed golam sarwar towards site purchase & other expenses from 22.08.2024 to 29.08.2024</i>	Payment	PAY/12817		2,780.00
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12818		10,000.00
	By EMP -Ramesh.Veerabathini <i>Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12819		10,000.00
	By EMP -Kolluru Praveen <i>Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12820		10,000.00
	By EMP -Thalla Jeevana <i>Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12821		10,000.00
	By (as per details) EMP- Kedari Krishna Prasad Commission 5,280.00 Dr TDS-5% Commission/Brokerage 264.00 Cr <i>Being the amt transfered to kp sir towards cr incentive for the flat no. 206</i>	Payment	PAY/12822		5,016.00
	By (as per details) Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Dr TDS-5% Commission/Brokerage 200.00 Cr <i>Being the amt transfered to venkata ramana sir towards cr incentive for the flat no. 117</i>	Payment	PAY/12823		3,800.00
	Carried Over			1,40,38,910.38	1,31,94,933.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,38,910.38	1,31,94,933.86
2-Sep-24	By (as per details)	Payment	PAY/12824		2,280.00
	EMP-Gaddi Saritha Commission 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	Being the amt transfered to Gaddi Saritha towards Cr incentive for the flat no. 206				
	By (as per details)	Payment	PAY/12825		2,280.00
	EMP-Kandi Prabhakar Reddy Commission 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	Being the amt transfered to k prabhakar reddy towards cr incentive for the flat no. 206				
	By (as per details)	Payment	PAY/12826		1,824.00
	Emp - Chandragiri Ramesh Commission 1,920.00 Dr				
	TDS-5% Commission/Brokerage 96.00 Cr				
	Being the amt transfered to Ch Ramesh towards cr incentive for the flat no. 206				
	By (as per details)	Payment	PAY/12827		55,928.00
	TDS-02% Equipment Hire Charges 18.00 Dr				
	TDS-1% Contract 10,965.00 Dr				
	TDS-10% 194 A TDS on Interest others 257.00 Dr				
	TDS-10% Prof & Consultancy Chgs - 194J 26,711.00 Dr				
	TDS-10% Interest 2,672.00 Dr				
	TDS-2% Contract 6,359.00 Dr				
	TDS-2% on Goods Transportation 188.00 Dr				
	TDS-5% Commission/Brokerage 6,350.00 Dr				
	SIP-TDS 2,408.00 Dr				
	Being the amt paid to ITD dept towards tds for the month of July 2024				
	By EMP- M Nagarjuna Saved Discount Incentive	Payment	PAY/12829		5,000.00
	Being the amt transfered to M Nagarjuna towards saved discount for the flat Nos 210 & 410				
	By SUP- Modi Housing Pvt Ltd-Trading	Payment	PAY/12830		6,368.00
	Being the amt transfered to Modi Housing private ltd trading towards Goods transport charges from 18.07.24 to 20.08.2024 vide inv no. MHTR/1095/24-25 dt 29.08.2024				
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/12831		6,961.00
	Being the amt transfered to Modi Housing p ltd service towards service charges on po's from 18.07.2024 to 20.08.2024 vide inv no. MHSVC24-25/10148 dt 29.08.2024				
	By SP-Y.Ravi Shanker	Payment	PAY/12832		5,000.00
	Being the amt transfered to ravi shankar towards on a/c				
	Carried Over			1,40,38,910.38	1,32,80,574.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,38,910.38	1,32,80,574.86
2-Sep-24	By SP-Modi Consultancy Services <i>Being the amt tranasfeed to modi consultancy services towards part payment for the August outstanding bills</i>	Payment	PAY/12834		10,000.00
	By SP-Modi Properties Pvt Ltd- Services <i>Being the amt transfered to Modi Properties pvt ltd towards Cr Services from 21.07.2024 to 20.08.2024 vide inv no. MPSVC24-25 /11763 dt 29.08.2024</i>	Payment	PAY/12835		50,000.00
	By (as per details) SP-Summit Builders Statutory Payments 21,938.00 Dr SP-Summit Builders Statutory Payments 2,433.00 Dr <i>Being the amt transfered to Summit Builders towards July 24 Pf & Esi</i>	Payment	PAY/12836		24,371.00
	By SAL-Insurance <i>Being the amt transfered to Modi properties pvt ltd towards staff health insurance payment</i>	Payment	PAY/12837		75,080.00
	By SP-Summit Builders Statutory Payments <i>Being the amt transfered to summit builders towards outstanding credit balance</i>	Payment	PAY/12838		12,200.00
3-Sep-24	To DEP-Summit Builders <i>Being the amt received back from Summit Builders from the deposit</i>	Receipt	REC/10099	75,000.00	
4-Sep-24	By EMP-K Sri Hari Reddy <i>Being the cheque issued to K Sri Hari Reddy towards salary for the month of Aug 2024 vide cheque no. 267041</i>	Payment	PAY/12839		34,456.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 23,257.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amt transfered to Nagarjuna towards salary for the month of Aug 2024</i>	Payment	PAY/12846		32,757.00
5-Sep-24	By (as per details) EMP- P S Niranjana 21,936.00 Dr SAL- PS Niranjana Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transfered to Nagarjuna Ps Niranjana salary for the month of Aug 2024</i>	Payment	PAY/12847		26,686.00
	Carried Over			1,41,13,910.38	1,35,46,124.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,13,910.38	1,35,46,124.86
5-Sep-24	By EMP -Thalla Jeevana <i>Being the amt transfered to T Jeevana towards salary for the month of Aug 2024</i>	Payment	PAY/12848		16,387.00
	By (as per details) EMP-D.Meghamala 15,898.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transfered to D Meghamala towards salary for the month of Aug 2024</i>	Payment	PAY/12849		17,798.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount Transfer to B Harika towards salary for the month of Aug 2024</i>	Payment	PAY/12850		21,710.00
9-Sep-24	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to sharada towards credit balance of doing painting work</i>	Payment	PAY/12863		9,900.00
	By Cash <i>Being the cash withdrwan for the cash expenses</i>	Contra	CON/10022		3,500.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being online payment done towards supplying of water tank for labour</i>	Payment	PAY/12851		1,000.00
	By (as per details) CONJBDW-T Kurumanna 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>being online payment done towards kurummana towards doing departmental work at site site clening materials unload etc</i>	Payment	PAY/12852		2,846.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online payment done to I raju towards doing departmental work at site</i>	Payment	PAY/12853		1,386.00
	By (as per details) CONJBDW-T Kurumanna 5,800.00 Dr TDS-1% Contract 58.00 Cr <i>Being online payment towards removing debries and cleaning of all the ducts inside and out side and dump itout side of the site</i>	Payment	PAY/12854		5,742.00
	Carried Over			1,41,13,910.38	1,36,26,393.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,13,910.38	1,36,26,393.86
9-Sep-24	By (as per details) CONJBDW-Srikanth Jena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>being online payment done to srikant jena towards doing repair work at flat no 114 and replasing of nahni trap at parking and wc height adjustment purpose chipping and getting correct level of pipe</i>	Payment	PAY/12856		3,960.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done towards ctrdit balance for bill sent</i>	Payment	PAY/12857		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done to l raju towards credit balance for doing electrical work</i>	Payment	PAY/12858		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to m lalitha towards credit balance for doing painting work</i>	Payment	PAY/12859		14,850.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to myla satish towards credit balance for bill sent of painting work</i>	Payment	PAY/12860		14,850.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being onlinepayment done to papuram towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12861		14,850.00
	By (as per details) CONT-Srikanth Jena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>being online payment done to srikana jena towards credit balance of doing plumbing work</i>	Payment	PAY/12864		5,940.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to y eshwar rao towards credit balance of doing scaffolding work</i>	Payment	PAY/12865		9,900.00
	Carried Over			1,41,13,910.38	1,37,10,543.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,13,910.38	1,37,10,543.86
9-Sep-24	By ECARD-Syed Golam Sarwar Expenses Card <i>Being the atm transfered to syed golam sarwar towards replacing the new clutch plate and other work on brgv office car vide reg no. Ts10EQ 5668</i>	Payment	PAY/12866		9,760.00
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12867		10,000.00
	By EMP -Ramesh.Veerabathini <i>Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12868		5,000.00
	By EMP -Kolluru Praveen <i>Being the amt transfered toK Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12869		5,000.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to T Jeevana towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12870		5,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan ICICI exp card towards Classified Adv expenses in TOI from 06.09.2024 to 08..9. 2024 and Pamplets distrubution exp through news paper</i>	Payment	PAY/12871		2,260.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transfered to Mehatha Modi Ght towards Ght Nagarjuna to adhjust E card debit balance</i>	Payment	PAY/12873		12,124.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt credited to g murali mohan icici exp card towards Pamplets inserts expenses at alwal vide details enclosed</i>	Payment	PAY/12874		1,000.00
	Carried Over			1,41,13,910.38	1,37,60,687.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,13,910.38	1,37,60,687.86
9-Sep-24	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan towards purchase of flexi tube for fixing the flexi</i>	Payment	PAY/12875		200.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being the amt transfered to K Prabhakar reddy towards registration misc doc & EC Expenses of sale deed of Flat no. 404</i>	Payment	PAY/12876		4,600.00
	By (as per details) SP-Shreyas Services 20,283.00 Dr TDS-2% Contract 406.00 Cr <i>Being the amt transfered to Shreyas services towards house keeping services for the month of Aug 2024 vide inv no. 69 dt 31.08.2024</i>	Payment	PAY/12877		19,877.00
	By Bloomdale Welfare Association <i>Being the amt transfered to Y Ravi shankar towards Bloomdale welfare asscoation Gardening charges for the month of Aug vide inv no. 1276 dt 31.08.2024</i>	Payment	PAY/12878		13,974.00
	By Bloomdale Welfare Association <i>Being the amt transfered to K Rajini towards Housekeeping charges of Bloomdale Welfare Association for the month of Aug 2024 vide Bill no. 296 dt 31.08.2024 vide cheque no. 267046 dt 09.09.2024</i>	Payment	PAY/12879		27,387.00
	By Bloomdale Welfare Association <i>Being the amt transfered to United security Services towards security charges of Bloomdale welfare Association for the month of Aug 2024 vide inv no. uss/33/2024 dt 31.08.24 vide cheque no. 267045</i>	Payment	PAY/12880		54,880.00
	By SUP-Sunrise Enterprises <i>Being the amt transfered to sunrises enterprises towards coffe machine rent for the month of Aug 2024 vide inv no. 271 dt 04.09.2024</i>	Payment	PAY/12881		590.00
	By SP- Seven Hills Enterprises <i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of aug 2024 vide bill no.022 dt 03.09.2024</i>	Payment	PAY/12882		1,908.00
	Carried Over			1,41,13,910.38	1,38,84,103.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,13,910.38	1,38,84,103.86
9-Sep-24	By SP-Summit Builders Statutory Payments <i>Being the amt transfered to Summit builders towards pt for the month of Aug 24 payment date 03.09. 2024</i>	Payment	PAY/12883		1,350.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>being online payment done towards cleaning and removing devries from flat no 417-419-407-409-410-413</i>	Payment	PAY/12855		5,940.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done to priyanka devi towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12862		9,900.00
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards salary for the month of Aug 2024</i>	Payment	PAY/12884		34,146.00
	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being the amt received from Flat no. 119 T Vasudeva Reddy towards payment for the purchase of vide payment details vide utr no.UPI/425320507814 dt 09.09. 2024</i>	Receipt	REC/10100	30,008.00	
10-Sep-24	To CUST-Flat No-410 - Johnson Wesley <i>Being the amt received from Flat no. 410 - Johnson Wesley towards purchase of flat vide payment details N254243259380665 dt 10.09.2024</i>	Receipt	REC/10101	1,74,000.00	
	To Income-Car Hire Charges Suresh A/c <i>Being the amt received from suresh to car emi adjust</i>	Receipt	REC/10102	11,420.00	
	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 8,906.00 Dr Interest on Car Loan 2,514.00 Dr <i>Being the car emi transfered to mahindra and mahindra for the month of Sep (29/60)</i>	Payment	PAY/12885		11,420.00
	Carried Over			1,43,29,338.38	1,39,46,859.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,29,338.38	1,39,46,859.86
10-Sep-24	To CUST-Flat No-410 - Johnson Wesley <i>Being the amt received from Flat no. 410 - Johnson Wesley towards purchase of flat vide payment details BARBR52024091100854421 dt 11.09.2024</i>	Receipt	REC/10103	29,00,000.00	
13-Sep-24	By (as per details) CONT- Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online payment done towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12889		24,750.00
14-Sep-24	By SUP- Modi Housing Pvt Ltd-Trading <i>Being the amt transfered to Modi Housing Pt ltd aganist outstanding bills</i>	Payment	PAY/12898		10,00,000.00
	By SP- Modi Properties Pvt Ltd-Services <i>Being the amt transfered to Modi Properties pvt ltd towards Cr Services from 21.07.2024 to 20.08.2024 vid</i>	Payment	PAY/12899		39,499.00
	By SP- Modi Properties Pvt Ltd-Services <i>Being the amt transfered to Modi Properties pvt ltd towards for IT & Ad</i>	Payment	PAY/12900		60,149.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online payment done towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12886		24,750.00
	By (as per details) CONT-M.Lalitha Paints 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online payment done towards credit balance for bill sent of doing painting work</i>	Payment	PAY/12887		29,700.00
	By (as per details) CONT-Myla Satish 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online payment towrads credit balance for bill sent of doing painting work</i>	Payment	PAY/12888		29,700.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12890		9,900.00
	Carried Over			1,72,29,338.38	1,51,65,307.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,338.38	1,51,65,307.86
14-Sep-24	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done towards credit balance for bill sent of doing tiles work</i>	Payment	PAY/12891		9,900.00
	By (as per details) DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being online payment done towards doing electrical work on flats main entrance light fixing</i>	Payment	PAY/12892		1,386.00
	By (as per details) CONJBDW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being online payment done towards clening of oht drinking water and removing of debries from terrace and dumping out side of the site</i>	Payment	PAY/12893		3,465.00
	By (as per details) CONJBDW-RAMRATAN YADHAV 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being online payment done for clening of debries and dumping out side of the site flat no 415.505. 517.519.507.509</i>	Payment	PAY/12894		5,940.00
	By (as per details) CONJBDW-Srikanth Jena 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being online payment done towards giving vent pipe on septictank and fixing on compound wall with clamp</i>	Payment	PAY/12895		2,772.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done towards credit balance for bill sent of doing paint work</i>	Payment	PAY/12896		9,900.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being online payment done towards supplying of water for labour</i>	Payment	PAY/12897		1,500.00
	By ECARD-Syed Goham Sarwar Expenses Card <i>Being the amt transfered to sarwar towards weekly site expenses from 06.09.2024 to 11.09.2024</i>	Payment	PAY/12901		2,300.00
	By OE-Electricity Supply <i>cheque no :267047 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024</i>	Payment	PAY/12902		385.00
	Carried Over			1,72,29,338.38	1,52,02,855.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,338.38	1,52,02,855.86
14-Sep-24	By (as per details)	Payment	PAY/12903		10,032.00
	EMP- Kedari Krishna Prasad Commission 10,560.00 Dr				
	TDS-5% Commission/Brokerage 528.00 Cr				
	Being the amt transfered to kp sir towards cr incentive for the flat no. 314 & 406				
	By (as per details)	Payment	PAY/12904		7,600.00
	Emp-Cheeruka Venkata Ramana Reddy Commission 8,000.00 Dr				
	TDS-5% Commission/Brokerage 400.00 Cr				
	Being the amt transfered to venkata ramana sir towards cr incentive for the flat no.118, 120				
	By (as per details)	Payment	PAY/12905		4,560.00
	EMP-Gaddi Saritha Commission 4,800.00 Dr				
	TDS-5% Commission/Brokerage 240.00 Cr				
	Being the amt transfered to Gaddi Saritha towards Cr incentive for the flat no.				
	By (as per details)	Payment	PAY/12906		4,560.00
	EMP-Kandi Prabhakar Reddy Commission 4,800.00 Dr				
	TDS-5% Commission/Brokerage 240.00 Cr				
	Being the amt transfered to k prabhakar reddy towards cr incentive for the flat no.				
	By (as per details)	Payment	PAY/12907		3,648.00
	Emp - Chandragiri Ramesh Commission 3,840.00 Dr				
	TDS-5% Commission/Brokerage 192.00 Cr				
	Being the amt transfered to Ch Ramesh towards cr incentive for the flat no.				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12908		5,683.00
	Being the amt transfered to G Murali Mohan towards advertisement on Dc paper				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12909		4,657.00
	Being the amt transfered to G Murali Mohan towards advertisement on Eenadu				
	By EMP-M Nagarjuna Saved Discount Incentive	Payment	PAY/12910		5,000.00
	Being the amt transfered to M Nagarjuna towards saved discount for the flat Nos 210 & 410				
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12911		9,200.00
	Being the amt transfered to K Prabhakar reddy towards registration & EC expenses for flat no. 322 & 411				
	Carried Over			1,72,29,338.38	1,52,57,795.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,338.38	1,52,57,795.86
14-Sep-24	By SP-Modi Consultancy Services <i>Being the amt transfeed to modi consultancy services towards part payment for the August outstanding bills</i>	Payment	PAY/12912		15,000.00
	By EMP-Syed Golam Sarwar <i>Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12913		20,000.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to syed golam sarwar towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12914		5,000.00
	By EMP -Ramesh.Veerabathini <i>Being the amt transfered to Ramesh Veerabathini towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12915		5,000.00
	By EMP -Kolluru Praveen <i>Being the amt transfered to K Praveen towards Project completion incentive + Project ontime completion incentive as per approval for md sir</i>	Payment	PAY/12916		5,000.00
	By (as per details) CONT-Homeline Infra 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being the amt transfered to home line infra towards on ac</i>	Payment	PAY/12917		4,90,000.00
	By SUP-Ganesh Tube Traders <i>Being the amt transfered Ganesh Tube Traders towards purchase of Iron & Steel Fitting vide inv 351 dt 20.08.2024 po 20240817011 dt 17.08.2024 scan id210487 & 352</i>	Payment	PAY/12918		1,062.00
	By SUP-Elegant Enterprises <i>Being the amt transfered to Elegant Enterprises towards outstanding credit balance</i>	Payment	PAY/12919		2,124.00
	By SUP-Legend Elevations <i>Being the amt transfered to Elegant Enterprises towards outstanding credit balance</i>	Payment	PAY/12920		4,284.00
	Carried Over			1,72,29,338.38	1,58,05,265.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,338.38	1,58,05,265.86
14-Sep-24	By SUP-Shiva Balaji Steel Railing <i>Being the amt trasfered to shiva balaji steel railing towards credit balance</i>	Payment	PAY/12921		11,790.00
	By SUP-Navkar Electrical Enterprises <i>Being the amt transfered to Navkar electrical enterprises towards purchase of Elec Connector vide inv no. NEE/1806/24-25 dt 16.07. 2024 po 20240715056 dt 15.07.. 2024 scan no. 205008</i>	Payment	PAY/12922		13,877.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being the amt transfered to Reflections electricals p ltd towards purchase of Street light 35w 5 no. vide inv no. 1261 dt 05. 07.2024 po 20240702028 dt 02.07. 2024 scan id 204196</i>	Payment	PAY/12923		10,000.00
	By SP-Varna Media <i>Being amount transfered to Varna Media towards Advertisment Publication charges bill no :3055 bill date :15-07-2024 PO no :20240711001 Scan id :207803</i>	Payment	PAY/12924		20,315.00
	By SP-Sri Bhavani Digitals <i>Being the amt transfered to sri bhavani digitals towards promotions 300gsm blackout flex printing charges vide inv no. 2024 -25/62 dt 06.06.2024 po no. 20240614042,dt 14.06.2024 scan id 200809</i>	Payment	PAY/12925		21,398.00
	By SP-V Green Media Pvt. Ltd. <i>Being the amt transfered to v Green Media pvt ltd towards advertisement on Sakshi on 29.06. 2024 vide inv no. VGM-2425-155 dt 30.06.2024 po 20240701048 dt 01.07.2024 scan id 203635</i>	Payment	PAY/12926		27,009.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being the amt transfered to sri vinayaka stone crushing industry towards credit balance</i>	Payment	PAY/12927		25,000.00
	By SP-Sri Bhavani Ads <i>Being the amt tranfered to sri bhavani ads towards outstanding credit balance</i>	Payment	PAY/12928		50,000.00
	Carried Over			1,72,29,338.38	1,59,84,654.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,338.38	1,59,84,654.86
14-Sep-24	By SUP-Praful Sanitary <i>Being the amt tranfered to Praful sanitary towards outstanding credit balance</i>	Payment	PAY/12929		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being the amt transferred to ranibow upvc doors & Windows towards outstanding credit balance</i>	Payment	PAY/12930		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being the amt tranfered to premier engineering corporation towards outstanding credit balance</i>	Payment	PAY/12931		2,00,000.00
	By SUP- R6 Infra <i>Being the amt tranfered to R6 Infra towards outstanding credit balance</i>	Payment	PAY/12932		3,00,000.00
16-Sep-24	By BANK-Kotak Mahindra Bank Current Acc - 2010751177 <i>Being the amt tranfered to Kotak bank towards internal transfer</i>	Contra	CON/10024		1,50,000.00
18-Sep-24	To CUST-Flat No-308 Akula Padma Sri <i>Being the amt received from Flat no. 308 , Akula padma sri towards part payment vide cheque no. 000015 dt 18.09.2024 , Bank of Baroda , west Marredpally Secunderabad</i>	Receipt	REC/10104	58,709.00	
	By Sup - Sv Associates <i>Being the amt tranfered to Sv Associates towards advance for sand filters vide po 2024.829029 dt 09.09.2024</i>	Payment	PAY/12935		1,19,770.00
	To USL-Paramount Builders <i>Being the amt received towards loan</i>	Receipt	REC/10105	1,25,000.00	
20-Sep-24	By Sup- Sabitha Engineering Corporation <i>Being the amt tranfered to Sabitha Engineering Corporation towards Advance payment for Air compresor pump aganist po no. 20240918040 dt 20.09.2024</i>	Payment	PAY/12949		20,101.00
23-Sep-24	By EMP-Syed Golam Sarwar <i>Being the amt tranfered to syed golam sarwar towards Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12953		399.00
	Carried Over			1,74,13,047.38	1,70,74,924.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,047.38	1,70,74,924.86
23-Sep-24	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transfered to Nagarjuna towards Transport Charges+ Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12954		5,399.00
	By EMP-K Sri Hari Reddy <i>Being the cheque issued to K Sri Hari Reddy towards Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12955		399.00
	By EMP- P S Niranjan <i>Being the amt transfered to Nagarjuna Ps Niranjan Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12956		399.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to Jeevana Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12957		399.00
	By EMP-D.Meghamala <i>Being the amt transfered to D Meghamala towards Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12958		399.00
	By EMP-Harika .B Salary A/c <i>Being amount Transfer to B Harika towards Transportation chgs+ Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12959		899.00
	By OTHLOAN-GST Electronic Cash Ledger <i>Being the amt transfered to gst dept towards gst liability for the month of Aug 2024</i>	Payment	PAY/12960		18,702.00
	By SUP-Sai Laxmi Enterprises <i>Being online payment done towards supplying of one load stone dust</i>	Payment	PAY/12948		14,300.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online oayment towards credit balance for bill sent</i>	Payment	PAY/12947		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online oayment towards credit balance for bill sent</i>	Payment	PAY/12946		9,900.00
	Carried Over			1,74,13,047.38	1,71,35,620.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,047.38	1,71,35,620.86
23-Sep-24	By (as per details)	Payment	PAY/12945		9,900.00
	CONT - Sharada Narboina 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being online payment done towards credit balance for bill sent				
	By (as per details)	Payment	PAY/12944		9,900.00
	CONT-Priyanka Devi 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being online payment towards credit balane				
	By (as per details)	Payment	PAY/12941		14,850.00
	CONT-M.Lalitha Paints 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being online payment done towards credit balance for bill sent				
	By (as per details)	Payment	PAY/12943		19,800.00
	CONT- Pappu Ram 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being online payment done towards credit balance for bill sent				
	By (as per details)	Payment	PAY/12936		3,465.00
	CONJBDW-T Kurumanna 3,500.00 Dr				
	TDS-10% Interest 35.00 Cr				
	Being online payment done towards doing dewatering of twp sump and removing of debries from the sump and cement unloading from the tractor after loading from the gv one				
	By (as per details)	Payment	PAY/12937		1,386.00
	CONTJBDW-L Raju 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	being online payment done towards fixig of fan after getting repaired in the clubhouse and checking the wire connection from the mcb				
	By (as per details)	Payment	PAY/12939		1,386.00
	Dw -Srikanth Jena 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being online payment done towards doing RO plant connection to OHT				
	By (as per details)	Payment	PAY/12938		2,079.00
	CONJBDW-RAMRATAN YADHAV 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Being online payment done towards clening of unsold flat from flat no 510and 515				
	Carried Over			1,74,13,047.38	1,71,98,386.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,047.38	1,71,98,386.86
23-Sep-24	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done towards credit balance for bill sent</i>	Payment	PAY/12940		9,900.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online payment done towards credit balance for bill sent</i>	Payment	PAY/12942		19,800.00
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transfered to G Murali Mohan towards advertisement on Eenadu</i>	Payment	PAY/12961		5,434.00
	By SP-Shruti Agarwal <i>Being the amt transfered to shruti Agarwal towards Form 11 & Roc Charges vide inv no. SA2425098 dt 18.09.2024</i>	Payment	PAY/12962		4,104.00
	By EMP -Thalla Jeevana <i>Being the amt transfered to T Jeevana towards salary arrears for the month of Aug 2024</i>	Payment	PAY/12963		1,981.00
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being the amt received from.Flat No -210 Uday Kumar Reddy gudapati towards part payment agst flat purchase vide payment ref no.. BARBR52024092300911202 dt 23.09.2024 receipt no. 10106 dt 23.Sep .2024</i>	Receipt	REC/10106	28,00,000.00	
24-Sep-24	To CUST-Flat No-304 David Rajesh Yhanne Bandupula	Receipt	REC/10107	33,818.00	
25-Sep-24	By Ecard - K Suneel Kumar - ICICI <i>Being amount paid to suneel kumar t/w laser toner refeling</i>	Payment	PAY/12966		225.00
27-Sep-24	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w petty cash expenses from period :27.09.24 to 29.09.24</i>	Payment	PAY/12967		7,486.00
	By (as per details) DW- T Kurmanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to T.Kurmanna Towards online payment done towards doing cleaning of road & unloadong of materials & getting emty of drinking water &debrires cleaning & other site works Vide vocher no:1949</i>	Payment	PAY/12968		3,465.00
	Carried Over			2,02,46,865.38	1,72,50,781.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,46,865.38	1,72,50,781.86
27-Sep-24	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju Towards giving connection for tiles work flat no:210 &410 others repairing work at site office vide vocher no:1950</i>	Payment	PAY/12969		1,386.00
	By (as per details) Dw -Srikanth Jena 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to Srikanth Jena Towards online payment done towards doing repair work at flat no:220 vide vocher no:1952</i>	Payment	PAY/12970		1,386.00
	By (as per details) CONT-M.Lalitha Paints 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.Lalitha Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1954</i>	Payment	PAY/12971		24,750.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to janardhan Online payment done towards credit balance for bill sent of doing tiles work vide vocher no:1953</i>	Payment	PAY/12972		19,800.00
	By (as per details) CONT- Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Pappuram Online oayment done towards credit balance for bill sent of doing tiles work vide vocher no:1956</i>	Payment	PAY/12973		24,750.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Sharada maraboina Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1957</i>	Payment	PAY/12974		9,900.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Srikanth Jena Online payment done towards credit balance for bill sent of doing plumbing work vide vocher no:1958</i>	Payment	PAY/12975		9,900.00
	Carried Over			2,02,46,865.38	1,73,42,653.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,46,865.38	1,73,42,653.86
27-Sep-24	By (as per details) CONT-Tarachand TDS-1% Contract <i>Being neft to Tarachand Online oayment done towards credit balance for bill sent of doing tiles work vide vocher no:1959</i>	Payment	PAY/12976		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being neft to T.Kurmanna Towards cement bags shifting work at GV1 to BRGV site vide vocher no:12276</i>	Payment	PAY/12977		1,764.00
	1,800.00 Dr 36.00 Cr				
	By CONT-Dara Vijay <i>Being neft to Dara Vijay Towards supply of water tanker for labour quarters use purpose at BRGV Site vide vocher no:7397</i>	Payment	PAY/12978		1,000.00
	By (as per details) CONT-Myla Satish TDS-1% Contract <i>Being neft to Myla Satish Online payment done towards credit balance for bill sent of doing paint work vide vocher no:1955</i>	Payment	PAY/12979		29,700.00
	30,000.00 Dr 300.00 Cr				
	By CONJBOW-RAMRATAN YADHAV <i>Being neft to Ramratan Yadav Online payment done towards doing touch ups work inside of flat no :316 & near street light pole pedestral finsing work vide vocher no:1951</i>	Payment	PAY/12980		2,400.00
	By CONT-Dara Vijay <i>Being neft to Dara Vijay payment done towards water supply tankers towards labour quarter use purpose at BRGV Site vide vocher no:7597</i>	Payment	PAY/12981		1,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow UPVC doors and windows t/w advance payment for windows upvc sliding with mesh 1200Hx 41200Wmm no's po no:20240926013</i>	Payment	PAY/12982		21,240.00
	Carried Over			2,02,46,865.38	1,74,09,657.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,46,865.38	1,74,09,657.86
27-Sep-24	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow UPVC doors and windows t/w advance payment for windows upvc sliding with mesh 900Wx900 hmm no's po no:20240926012</i>	Payment	PAY/12983		8,260.00
	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w advance for advertisement papar ad in eenadu and TOI near affordable 2bhk flats ready to occupy near india largest bio tech hub genome valley and near fantastic festive offer drive home from :04.10.24 to 06.10.24</i>	Payment	PAY/12984		17,317.00
	By EMP-Kedari Krishna Prasad Commission <i>Being amount paid to krishna prasad t/w sales commission for flat no:411</i>	Payment	PAY/12985		5,280.00
	By Emp-Cheerula Venkata Ramana Reddy Commission <i>Being amount paid to venkataramana t/w sales commission for flat no:411</i>	Payment	PAY/12986		4,000.00
	By EMP-Gaddi Saritha Commission <i>Being amount paid to sarita t/w sales commission for flat no:411</i>	Payment	PAY/12987		2,400.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amount paid to prabhakar t/w sales commission for flat no:411</i>	Payment	PAY/12988		2,400.00
	By Emp - Chandragiri Ramesh Commission <i>Being amount paid to ramesh t/w sales commission for flat no:411</i>	Payment	PAY/12989		1,920.00
	By EMP-Kedari Krishna Prasad Commission <i>Being amount paid to krishna prasad t/w sales commission for flat no:308</i>	Payment	PAY/12990		5,280.00
	By Emp-Cheerula Venkata Ramana Reddy Commission <i>Being amount paid to venkataramana t/w sales commision for flat no:308</i>	Payment	PAY/12991		4,000.00
	By EMP-Gaddi Saritha Commission <i>Being amount paid to saritha t/w sales commision for flat no:308</i>	Payment	PAY/12992		2,400.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amount paid to prabhakar t/w sales commision for flat no:308</i>	Payment	PAY/12993		2,400.00
	Carried Over			2,02,46,865.38	1,74,65,314.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,46,865.38	1,74,65,314.86
27-Sep-24	By Emp - Chandragiri Ramesh Commission <i>Being amount paid to ramesh t/w sales commision for flat no:308</i>	Payment	PAY/12994		1,920.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount paid to sarwar t/w petty cash expenses from period :16.09.24 to 19.09.24</i>	Payment	PAY/12995		2,990.00
28-Sep-24	By EMP-Syed Golam Sarwar <i>Being amt transfer to syed golam sarwar t/w part payment against project incentive .</i>	Payment	PAY/12996		20,000.00
	By EMP -Thalla Jeevana <i>Being amt transfer to Thalla jeevana t/w project incentive.</i>	Payment	PAY/12997		20,000.00
	By EMP -Ramesh.Veerabathini <i>Being amt trasnfer to Ramesh v t/w project incentive.</i>	Payment	PAY/12998		5,000.00
	By EMP -Kolluru Praveen <i>Being amt transfer to k praveen t/w project incentive.</i>	Payment	PAY/12999		5,000.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being amt transfer to MHSVC /tw against credit balance.</i>	Payment	PAY/13001		8,028.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being amt transfer to k prabhaker reddy t/w against credit balance.</i>	Payment	PAY/13002		9,800.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to sri bhani ads t/w against credit balance 1/9 installment.</i>	Payment	PAY/13003		25,000.00
	By (as per details) TDS-10% 194 A TDS on Interest others 531.00 Dr TDS-02% Equipment Hire Charges 992.00 Dr TDS on Purchases 194 Q 10,563.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 37,914.00 Dr <i>Being amount paid to ITD t/w tds paid for the month of sep-24</i>	Payment	PAY/13004		50,000.00
	By (as per details) CONT-Homeline Infra 20,00,000.00 Dr TDS-2% Contract 40,000.00 Cr <i>Being amt transfer to Homeline infra t/w On a/c payment for construction work.</i>	Payment	PAY/13005		19,60,000.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being amt transfer to MPSVC t/w against credit balance.</i>	Payment	PAY/13006		1,72,125.00
	Carried Over			2,02,46,865.38	1,97,45,177.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,46,865.38	1,97,45,177.86
30-Sep-24	By OE-Electricity Supply <i>Being chq no:267051 to TGSPDCL t/w electricity bill paid for the month of aug-24</i>	Payment	PAY/13007		25,183.00
	By OE-Electricity Supply <i>Being chq no:267052 issued to TGSPDCL t/w electricity bill paid for position not given flats</i>	Payment	PAY/13008		32,550.00
	By USL-Paramount Builders <i>Being chq no:267053 issued to paramount builders t/w against credit balance</i>	Payment	PAY/13009		2,30,000.00
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10109	2,30,000.00	
2-Oct-24	To CUST-Flat No-A-310 Mr.Tharala Ramesh <i>Being chq.000003 dt.14-09-2024 received from Mr.Tharala Ramesh flat no.A-310 for booking amt.</i>	Receipt	REC/10108	25,000.00	
3-Oct-24	By CONT-Dara Vijay <i>Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7600</i>	Payment	PAY/13010		1,000.00
	By CONJBDW-RAMRATAN YADHAV <i>Being neft to Ramratan Yadav towards civil touchup work at garden and near street light hole packing and terrace lift window edges repairing and extra still cutting from the shabad stone and slab projection. vide vocher no:1965</i>	Payment	PAY/13011		2,500.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to T.Kurmanna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vocher no:1964</i>	Payment	PAY/13012		3,415.00
	By (as per details) CONJBDW-L Raju 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to L.Raju towards doing cleaning of main entrance road and infront of site office road cleaning and unloading of tileas and others site materials from the purchase vehicle vide vocher no:1962</i>	Payment	PAY/13013		2,079.00
	Carried Over			2,05,01,865.38	2,00,41,904.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,865.38	2,00,41,904.86
3-Oct-24	By (as per details)	Payment	PAY/13014		3,415.00
	CONJBDW-T Kurumanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Being neft to T.Kurmanna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vocher no:1963				
	By (as per details)	Payment	PAY/13015		1,980.00
	CONJBDW-Srikanth Jena 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	Being neft to Srikanth Jena Towards chipping and reinstalling of pvc pipe for the WC of the flat no 416 and 514. and installation of cutter pump to the septic tank with HDPE pipe to connect with Flushing tank. vide vocher no:1961				
	By (as per details)	Payment	PAY/13016		2,772.00
	CONJBDW-Dilip Singh 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	Being neft to Dilip Singh towards doing core cutting on septic tanka and fixing of pvc vent pipe on the septic tank for ventilation vide vocher no:1966				
	By (as per details)	Payment	PAY/13017		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Jandran Prasad Being online payment towards credit balance to be sent of doing tile work vide vocher no:1967				
	By (as per details)	Payment	PAY/13018		9,900.00
	CONT-L.Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to L.Raju Being online payment towards credit balance to be sent of doing electrical work vide vocher no:1968				
	By (as per details)	Payment	PAY/13019		9,900.00
	CONT-M.Lalitha Paints 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to M.Lalitha Being online payment towards credit balance to be sent of doing painting work vide vocher no:1969				
	Carried Over			2,05,01,865.38	2,00,79,771.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,865.38	2,00,79,771.86
3-Oct-24	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Myla Satish Being online payment towards credit balance to be sent of doing painting work vide vocher no:1970</i>	Payment	PAY/13020		14,850.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Pappuram Being online payment towards credit balance to be sent of doing tile work vide vocher no:1971</i>	Payment	PAY/13021		14,850.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Priyanka Devi Being online payment towards credit balance to be sent of doing tile work vide vocher no:1972</i>	Payment	PAY/13022		9,900.00
	By (as per details) CONT-Srikanth Jena 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Srikanth Being online payment towards credit balance to be sent of doing plumbing work vide vocher no:1973</i>	Payment	PAY/13023		14,850.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Tarachand Being online payment towards credit balance to be sent of doing tile work vide vocher no:1974</i>	Payment	PAY/13024		9,900.00
	By (as per details) CONT-T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to T.Kurmanna Being online payment towards credit balance to be sent of doing earth work vide vocher no:1975</i>	Payment	PAY/13025		9,900.00
4-Oct-24	By EMP-Syed Golam Sarwar <i>Being amount transfer to Syed Golam Sarwar towards salary for the month of Sep'24</i>	Payment	PAY/13026		44,449.00
	Carried Over			2,05,01,865.38	2,01,98,470.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,865.38	2,01,98,470.86
4-Oct-24	By (as per details)	Payment	PAY/13027		36,537.00
	EMP-Maddiralla Nagarjuna Salary 27,037.00 Dr				
	EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being amount transfer to Maddiralla Nagarjuna t/w salary for the month of Sep'24				
	By EMP-K Sri Hari Reddy	Payment	PAY/13028		33,946.00
	Being amount transfer to Sri Hari Reddy t/w salary for the month of Sep'24				
	By (as per details)	Payment	PAY/13029		26,686.00
	EMP- P S Niranjan 21,936.00 Dr				
	SAL- PS Niranjan Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being amount transfer to P S Niranjan t/w Salary for the month of Sep'24				
	By EMP -Thalla Jeevana	Payment	PAY/13030		17,578.00
	Being amount transfer to Jeevana t/w salary for the month of Sep'24				
	By (as per details)	Payment	PAY/13031		18,851.00
	EMP-D.Meghamala 16,951.00 Dr				
	SAL- Meghamala Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being amount transfer to D. Megamala t/w salary for the month of Sep'24				
	By (as per details)	Payment	PAY/13032		21,710.00
	EMP-Harika .B Salary A/c 19,810.00 Dr				
	Sal -Harika Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being amount transfer to B.Harika t/w salary for the month of Sep'24				
5-Oct-24	By ECARD-Syed Golan Sarwar Expenses Card	Payment	PAY/13033		9,315.00
	Being amount paid to sarwar t/w petty cash expenses				
	By Ch Ramesh ICICI Exp Card	Payment	PAY/13034		2,100.00
	Being amount paid to ch ramesh t/w purchases of stamp papers				
	By EMP- Kedar Krishna Prasad Commission	Payment	PAY/13035		5,280.00
	Being amount paid to krishna prasad t/w sales commission for flat no:116				
	By EMP- Kedar Krishna Prasad Commission	Payment	PAY/13036		3,960.00
	Being amount paid to krishna prasad t/w sales commission for flat no:208				
	Carried Over			2,05,01,865.38	2,03,74,433.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,865.38	2,03,74,433.86
5-Oct-24	By Emp-Chesuka Venkata Ramana Reddy Commission <i>Being amount paid to venkataramana t/w sales commision for flat no:116</i>	Payment	PAY/13037		4,000.00
	By Emp-Chesuka Venkata Ramana Reddy Commission <i>Being amount paid to venkataramana t/w sales commision for flat no:208</i>	Payment	PAY/13038		3,000.00
	By EMP-Gaddi Saritha Commission <i>Being amount paid to saritha t/w sales commision for flat no:208</i>	Payment	PAY/13039		1,800.00
	By EMP-Gaddi Saritha Commission <i>Being amount paid to saritha t/w sales commision for flat no:116</i>	Payment	PAY/13040		2,400.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amount paid to prabhakar t/w sales commision for flat no:116</i>	Payment	PAY/13041		2,400.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amount paid to prabhakar t/w sales commision for flat no:208</i>	Payment	PAY/13042		1,800.00
	By Emp - Chandragiri Ramesh Commission <i>Being amount paid to ramesh t/w sales commision for flat no:116</i>	Payment	PAY/13043		1,920.00
	By Emp - Chandragiri Ramesh Commission <i>Being amount paid to ramesh t/w sales commision for flat no:208</i>	Payment	PAY/13044		1,440.00
	By OIE-Petrol/Diesel - Exempt <i>Being amount transfer to M Nagarjuna t/w petrol expenses for site vistes from dt:22.06.24 to 08.09.24</i>	Payment	PAY/13045		7,562.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to sri bhavani ads tw 2nd installment aginst credit balance.</i>	Payment	PAY/13046		25,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w petty cash expenses</i>	Payment	PAY/13047		5,917.00
	By E Prasad E Card - ICIC <i>Being amount paid to e prasad t/w vrgv common fllor platinum 90 days validity</i>	Payment	PAY/13048		999.00
	By Ch Ramesh ICICI Exp Card <i>Being amount paid to ch ramesh t /w purchaces of stamp papers</i>	Payment	PAY/13049		460.00
	Carried Over			2,05,01,865.38	2,04,33,131.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,865.38	2,04,33,131.86
5-Oct-24	By TDS-2% Contract <i>Being Amount paid to ITD t/w tds paid for the month of sep-24</i>	Payment	PAY/13050		40,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being amount credited to murali mohan t/w advance payement for paper ad at DC from period:11.10.24 to 13.10.24 affordable 2bhk flats ready to occupy near indias largest bio tech hub genome valley perfect investment and AD in TOI fantastic festival</i>	Payment	PAY/13051		4,620.00
	To Income-Car Hire Charges Suresh A/c <i>Being amt received from Silver oak villas llp t/w M Suresh car EMI for the month of Oct 2024.</i>	Receipt	REC/10110	11,420.00	
8-Oct-24	By (as per details) CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to T.Kurmanna Towards cleaning of debries from the flat no 210 after completion of flooring work and debries from the flat no 318 and 216 after installation of wc and others plumbing item. vide voucher no:1976</i>	Payment	PAY/13052		2,277.00
	By (as per details) CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to T.Kurmanna Towards cleaning of debries from the flat no 210 after completion of flooring work and debries from the flat no 318 and 216 after installation of wc and others plumbing item vide voucher no:1976</i>	Payment	PAY/13053		2,277.00
	By (as per details) CONJBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Srikanth Jena towards repair work at flat no 320 , 222, and 116 for plumbing drainage water not pass through. and terrace RO plant leakage repair work done. vide voucher no:1978</i>	Payment	PAY/13054		2,079.00
	Carried Over			2,05,13,285.38	2,04,84,384.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,13,285.38	2,04,84,384.86
8-Oct-24	By (as per details) CONJBDW-T Kurumanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being neft to T.Kurmanna Towards shifting of tiles from cellar to flat no 210 and 410 for flooring and after completion of flooring excess tiles getting back to the store place. vide vocher no:1977</i>	Payment	PAY/13055		4,554.00
	By CONJBDW-RAMRATAN YADHAV <i>Being neft to Ramratan yadav Towards shifting of dust from back side of site office to flat no 210 for flooring work manually by staircase. vide vocher no:1979</i>	Payment	PAY/13056		5,000.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7605</i>	Payment	PAY/13057		1,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1980</i>	Payment	PAY/13058		9,900.00
	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1981</i>	Payment	PAY/13059		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electricaian vide vocher no:1982</i>	Payment	PAY/13060		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1983</i>	Payment	PAY/13061		14,850.00
	Carried Over			2,05,13,285.38	2,05,39,988.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,13,285.38	2,05,39,988.86
8-Oct-24	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1984</i>	Payment	PAY/13062		14,850.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1985</i>	Payment	PAY/13063		14,850.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Priyanak Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1986</i>	Payment	PAY/13065		9,900.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1988</i>	Payment	PAY/13066		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Shardha Maraboina Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1987</i>	Payment	PAY/13068		9,900.00
	By OE-Electricity Supply <i>Being chq no:343745 issued to TGSPDCL t/w electricity bill paid for position not given flats for the mnth of sep-24</i>	Payment	PAY/13069		17,578.00
To	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.428281388254 on 08-10-2024.</i>	Receipt	REC/10111	70,000.00	
To	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.428238889712 on 08-10-2024.</i>	Receipt	REC/10112	29,000.00	
	Carried Over			2,06,12,285.38	2,06,16,966.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,12,285.38	2,06,16,966.86
9-Oct-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.428373964413 on 09-10-2024.</i>	Receipt	REC/10114	70,000.00	
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.464921860168 on 09-10-2024.</i>	Receipt	REC/10115	29,000.00	
10-Oct-24	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,054.00 Dr Interest on Car Loan 2,366.00 Dr <i>Being ECS debit by yes bank for M Suresh mahindra and mahindra car lona emi for the month of Oct 2024.</i>	Payment	PAY/13071		11,420.00
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.465093228432 on 10-10-2024.</i>	Receipt	REC/10116	16,000.00	
11-Oct-24	To CUST-Flat No.516 Karthik Yellanki <i>Being chq :745893 dt:21.09.24 received from Mr.Karthik yellanki flat no.A-516.</i>	Receipt	REC/10113	1,58,000.00	
	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w advance paid for paper advertisemnt at eenadu and TOI from dt:18.10.24 to 20.10.24</i>	Payment	PAY/13072		5,917.00
	By E Prasad E Card - ICIC <i>Being amount paid to prasad t/w BRGV broucher distribution at genome valley site</i>	Payment	PAY/13074		2,400.00
	To CUST-Flat No-A-310 Mr.Tharala Ramesh <i>Being amt received from Mr.Tharala Ramesh flat no.A-310 through online ref no. barbr520241024101100885765 on 11-10-2024</i>	Receipt	REC/10117	2,00,000.00	
14-Oct-24	By K.Prabhakar Reddy-ICICI Exp Card <i>Being amount paid to prabhakar reddy t/w doc misc and E .C expenses of sale deed for flat no:303</i>	Payment	PAY/13076		4,600.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount paid to syed golam sarwar t./w purchases of site items dt:3.10.24</i>	Payment	PAY/13077		1,096.00
	Carried Over			2,10,85,285.38	2,06,42,399.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,85,285.38	2,06,42,399.86
14-Oct-24	By OTHLOAN-GST Electronic Cash Ledger <i>Being amt transfer to GST t/w Weekly on a/c payment .</i>	Payment	PAY/13078		80,000.00
15-Oct-24	To CUST.Flat No 303 - Danish Sharma <i>Being chq.481108 dt.07-10-2024 received from ICICI BANK for Mr. Danish sharma flat no.A-303 .</i>	Receipt	REC/10118	3,20,000.00	
16-Oct-24	By (as per details) CONJBBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.Kurmanna towards removing of excess dust from flat no 210 and 310 after completion of flooring work and cleaning of entire flat and unloading of materials from purchase vehicle and shifted to store room vide voucher no:1991</i>	Payment	PAY/13079		3,416.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju giving connection of power including laying of cable for air compressure pump for the areation and DG power problem solving for over load. vide voucher no:1989</i>	Payment	PAY/13080		1,386.00
	By (as per details) CONJBBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Srikanth Jena towards chipping and cleaning the blockage of washbasin drainage connection. and checking the entire pipe line for blockage then refixing vide voucher no:1990</i>	Payment	PAY/13081		2,079.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards labour quarters purpose vide voucher no:7615</i>	Payment	PAY/13082		1,500.00
	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide voucher no:1992</i>	Payment	PAY/13083		9,900.00
	Carried Over			2,14,05,285.38	2,07,40,680.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,05,285.38	2,07,40,680.86
16-Oct-24	By CONT-L.Raju <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrical work vide vocher no:1993</i>	Payment	PAY/13084		4,000.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1994</i>	Payment	PAY/13085		14,850.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1995</i>	Payment	PAY/13086		14,850.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1996</i>	Payment	PAY/13087		14,850.00
	By (as per details) CONT-Prabhati Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Prabhati jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:1997</i>	Payment	PAY/13088		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vocher no:1998</i>	Payment	PAY/13089		9,900.00
	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Sharada Maraboina Being online payment done towards credit balance to be sent of doing painting work vide vocher no:1999</i>	Payment	PAY/13090		9,900.00
	Carried Over			2,14,05,285.38	2,08,18,930.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,05,285.38	2,08,18,930.86
16-Oct-24	By (as per details) CONT-Srikanth Jena 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2000</i>	Payment	PAY/13091		14,850.00
	By (as per details) CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2001</i>	Payment	PAY/13092		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scafflodging work vide vocher no:2002</i>	Payment	PAY/13093		2,970.00
	By CONT-Yousuf Ali <i>Being neft to Yousf Ali Being online payment done towards credit balance to be sent of doing false ceiling vide vocher no:2003</i>	Payment	PAY/13094		3,000.00
17-Oct-24	By (as per details) Malve Sachin Durgadas 40,000.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 4,000.00 Cr <i>Being chq.343746 issued for neft transfer to Malvesachin durgadas t /w Consultancy cahrges for July &Aug 2024.</i>	Payment	PAY/13095		36,000.00
18-Oct-24	By CONT/BDW-D Divya for Ashish Modi Residency <i>Being amt transfer to D Divya t/w Material unloading charges and othe tanks installation at Ashis modi residency.</i>	Payment	PAY/13097		6,000.00
	By OIE-Vehicle Repairs Maintenance <i>Being amt transfer to M Nagarjuna t/w car repair exp vide bill no. 24006442 dt.01-10-2024.</i>	Payment	PAY/13098		2,500.00
	By SAL-Conveyance Allowances <i>Being amt transfer to M Nagarjuna t/w petrole exp for BRGV site visit exp.</i>	Payment	PAY/13099		2,242.00
	Carried Over			2,14,05,285.38	2,08,96,392.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,05,285.38	2,08,96,392.86
18-Oct-24	By SP-Sri Bhavani Ads <i>Being amt transfer to Sri bahvani ads t/w part payment against credit balance.</i>	Payment	PAY/13100		15,000.00
	By EMP-M Suresh Commission A/c <i>Being amt transfer ot m suresh t/w sales incentive part amt for vill ano.131 & 128 _NE Total incentive 120000/-.</i>	Payment	PAY/13101		15,000.00
	By EMP-Syed Golam Sarwar <i>Being amt transf er to syed golam sarwar t/w part payment of project incentive.</i>	Payment	PAY/13102		15,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w against credit balance.</i>	Payment	PAY/13103		19,877.00
	By SP-Vamshi and Co Pvt Ltd <i>Being amt transfer to vamshi and co pvt ltd _against crcredit balance.</i>	Payment	PAY/13104		7,320.00
	By EMP-Syed Golam Sarwar <i>Being Sep 2024 mobile & other allowances transfer to S G Sarwar.</i>	Payment	PAY/13105		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Sep 2024 mobile & other allowances transfer to m nagarjuna.</i>	Payment	PAY/13106		5,399.00
	By EMP-K Sri Hari Reddy <i>Being Sep 2024 mobile & other allowances transfer to sri hari.</i>	Payment	PAY/13107		399.00
	By EMP- P S Niranjan <i>Being Sep 2024 mobile & other allowances transfer to p s niranjan.</i>	Payment	PAY/13108		399.00
	By EMP -Thalla Jeevana <i>Being Sep 2024 mobile & other allowances transfer to t jeevana.</i>	Payment	PAY/13109		399.00
	By EMP-D.Meghamala <i>Being Sep 2024 mobile & other allowances transfer to d megamala.</i>	Payment	PAY/13110		399.00
	By EMP-Harika .B Salary A/c <i>Being Sep 2024 mobile & other allowances transfer to B Harika.</i>	Payment	PAY/13111		899.00
	Carried Over			2,14,05,285.38	2,09,76,882.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,05,285.38	2,09,76,882.86
18-Oct-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.429212469468 dt. 18-10-2024.</i>	Receipt	REC/10119	42,208.00	
19-Oct-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.A-210 through online and ref no.465985736175 dt. 19-10-2024.</i>	Receipt	REC/10120	18,462.00	
21-Oct-24	By OE-Permit Fees & Charges <i>Being chq,343747 issued for DD court purpose t/w Rera case flat no.A-117.</i>	Payment	PAY/13112		5,000.00
	To CUST-Flat No-322 Stanly Pereira <i>Being chq.977001 dt.17-10-2024 received from Mr.Stanly pereira flat no.A-322.</i>	Receipt	REC/10121	4,543.00	
	By CONT-Dara Vijay <i>Being neft to Dara Vijay Towards water tanker used for labour quaters vide vcher no:7624</i>	Payment	PAY/13113		1,500.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.Kurmanna towards excavation for hdpe pipe of stp and laying pipe then fill back and cleaning of road, shifting of grills and upvc window to flat no 210 and 310 . vide vcher no:2007</i>	Payment	PAY/13114		3,416.00
	By CONJBDW-RAMRATAN YADHAV <i>Being neft tp Ramrtan Yadav Towards hole packing of flat no 16 series from outside after correction of WC height pipe line and kitchen platform dismantling and recasting as per standard height. vide vcher no:2006</i>	Payment	PAY/13115		3,500.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju giving connection of power for core cutting machine and chipping machine for stp work and power connection checking of flat no 203. vide vcher no:2005</i>	Payment	PAY/13116		1,386.00
	Carried Over			2,14,70,498.38	2,09,91,684.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,70,498.38	2,09,91,684.86
21-Oct-24	By (as per details) CONJBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Srikanth towards chipping and cleaning the blockage of washbasin drainage connection. and checking the entire pipe line for blockage then refixing of flat no 203 and 222 vide vocher no:2004</i>	Payment	PAY/13117		2,079.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2008</i>	Payment	PAY/13118		14,850.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Myla Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2009</i>	Payment	PAY/13119		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2010</i>	Payment	PAY/13120		9,900.00
	By (as per details) CONT-Prabhathi Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Prabhathi Jena Being online payment towards credit balance to be sent of dping plumbing work vide vocher no:2011</i>	Payment	PAY/13121		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Priynaka Devi Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2012</i>	Payment	PAY/13122		9,900.00
	By (as per details) CONT - Sharada Narboina 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being neft to Sharada Narboina Being online payment done towards credit balance to be sent of doing painting work vide vohcer no:2013</i>	Payment	PAY/13123		8,910.00
	Carried Over			2,14,70,498.38	2,10,57,123.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,70,498.38	2,10,57,123.86
21-Oct-24	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to srikanth jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2014</i>	Payment	PAY/13124		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scafflodng work vide vocher no:2015</i>	Payment	PAY/13125		9,900.00
	By (as per details) CONT-SV Satyanarayana 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to S.V Sathyanaryana Being online payment done towards credit balance to be sent of doing carpentary work vide vocher no:2016</i>	Payment	PAY/13126		4,950.00
25-Oct-24	By Cash <i>Being chq.343748 issued for cash withdrawal t/w self.</i>	Contra	CON/10025		15,000.00
	By (as per details) SP-Peri Prabhkar-Advocate 1,50,000.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 15,000.00 Cr <i>Being chq.343749 issued to P.P Mallikarjuna Sharma(Mr.Peri Prabhakar Advocate a/c)t/w Advance for writ perition filed against HMDA for shortfall raised on count of Land Acquisition.Order allowed in our favour.</i>	Payment	PAY/13127		1,35,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w advance paid for paper advertisemnt at eenadu and TOI from dt:01.11.24 to 03.11.24</i>	Payment	PAY/13128		4,657.00
	By K.Prabhakar Reddy-ICICI Exp Card <i>Being Online Paid towards aganist Credit Balance</i>	Payment	PAY/13130		13,200.00
	By ECARD-M Nagarjuna <i>Being Online Paid towards aganist Credit Balance</i>	Payment	PAY/13131		12,568.00
	Carried Over			2,14,70,498.38	2,12,62,298.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,70,498.38	2,12,62,298.86
26-Oct-24	By E Prasad E Card - ICIC <i>Being Online Paid towards against Credit Balance</i>	Payment	PAY/13132		2,600.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amt transfer to syed golam sarwar e-card t/w expense card reimbursement from 09-10-2024 to 24-10-2024.</i>	Payment	PAY/13133		2,910.00
	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T /W electricity bill payment for the month of Sep 2024 vide service no. 108023478 of BRGV_Srikakulam radhaswami.</i>	Payment	PAY/13134		18,974.00
	By BANK-Kotak Mahindra Bank Current Acc- 2013731177 <i>Being amt transfer to MRGV-Kotak account from BRGV-Yes bank a/c t /w internal transfer.</i>	Contra	CON/10026		55,000.00
28-Oct-24	By EMP-Syed Golam Sarwar <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13137		22,500.00
	By EMP-D P Rukmini Salary A/c <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13138		11,250.00
	By EMP-Madyarla Suresh <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13139		9,255.00
	By EMP-Anand Kumar Nettha A Salary A/c <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13140		5,121.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13141		8,186.00
	By EMP-K Sri Hari Reddy <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13142		17,188.00
	By EMP -Ramesh.Veerabathini <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13143		12,937.00
	By EMP -Kolluru Praveen <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13144		12,092.00
	By EMP- P S Niranjan <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13145		6,844.00
	Carried Over			2,14,70,498.38	2,14,47,155.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,70,498.38	2,14,47,155.86
28-Oct-24	By EMP-Bhatnagar Abhishek <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13146		917.00
	By EMP-G. Suman Salary A/c <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13147		2,750.00
	By EMP-Harika .B Salary A/c <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13148		5,500.00
	By EMP -Thalla Jeevana <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13149		11,000.00
	By EMP-D.Meghamala <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13150		4,701.00
	By EMP-Abhishek Gautam <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13151		750.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to MRGV-Kotak account from BRGV-Yes bank a/c t /w internal transfer.</i>	Contra	CON/10027		5,000.00
To	USL-Aedis Developers LLP <i>Being chq received from Aedis developers llp t/w loan.</i>	Receipt	REC/10122	3,25,000.00	
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt transfer to Modi & modi realty hyderabad pvt ltd t/w fund transfer.</i>	Payment	PAY/13152		3,25,000.00
	By CONT-Dara Vijay <i>Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7630</i>	Payment	PAY/13153		500.00
	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2017</i>	Payment	PAY/13154		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrican work vide vocher no:2018</i>	Payment	PAY/13155		9,900.00
	Carried Over			2,17,95,498.38	2,18,23,073.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,95,498.38	2,18,23,073.86
28-Oct-24	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2019</i>	Payment	PAY/13156		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2020</i>	Payment	PAY/13157		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2021</i>	Payment	PAY/13158		9,900.00
	By (as per details) CONT-Prabhathi Jena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Prabhathi Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2022</i>	Payment	PAY/13159		4,950.00
	By (as per details) CONT-Priyanka Devi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2023</i>	Payment	PAY/13160		4,950.00
	By (as per details) CONT - Sharada Narboina 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft Sharada Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2024</i>	Payment	PAY/13161		4,950.00
	By (as per details) CONT-Srikanth Jena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2025</i>	Payment	PAY/13162		4,950.00
	Carried Over			2,17,95,498.38	2,18,72,573.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,95,498.38	2,18,72,573.86
28-Oct-24	By (as per details)	Payment	PAY/13163		4,950.00
	CONT-SV Satyanarayana 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft to S.V SathyaNaryana				
	Being online payment done towards				
	credit balance to be sent of doing				
	carpentary work vide vocher				
	no:2026				
	By (as per details)	Payment	PAY/13164		9,900.00
	CONT -Y.Eshwar Rao 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Y.Eshwar Rao Being				
	online payment done towards credit				
	balance to be sent of doing				
	scaffloding work vide vocher				
	no:2027				
	By (as per details)	Payment	PAY/13165		3,415.00
	CONJBWDW-T Kurumanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Being neft to T.Kurmanna				
	Excavation and laying hdpe pipe				
	inside and fill back of septic tank				
	to filter tank & cleaning of debries				
	from flat no 222, 203, and 116 after				
	correction of wash basin pvc line				
	clearance. and unloading vide				
	vocher no:2028				
	By (as per details)	Payment	PAY/13166		1,386.00
	CONTJBWDW-L Raju 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being neft to L.raju owards cutting				
	and getting welded of l angle patti				
	for loft tank of flat no 210 and 410				
	and fixing in utility withanchor bolt				
	and dressing and re-arranging of				
	stp pump and mono block pump				
	wire connection. vide vocher				
	no:2029				
	By (as per details)	Payment	PAY/13167		3,465.00
	CONJBWDW-Srikanth Jena 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Being neft to Srikanth Jena				
	towards Installation of cutter pump				
	by using gi materials and fix inside				
	of septic tank and provide over				
	flow connection with ball valbe				
	from tank 1 to tank 2 of filtration.				
	and correction vide vocher no:2030				
	Carried Over			2,17,95,498.38	2,18,95,689.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,95,498.38	2,18,95,689.86
28-Oct-24	By (as per details) CONJBDW-RAMRATAN YADHAV 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft Ramrtan Yadav towards stp hole packing and manhole removing and refixing after hole packing and laying of shabad stone on surrounding manhole cover. and WC height correction and packing hole and plastering from inside and outside. and north -east corner vide vocher no:2031</i>	Payment	PAY/13168		3,465.00
31-Oct-24	By SUP-K E Power Technology <i>Being Online Paid Advance Towards DOL Panel with Timer Control Po no:20241028055</i>	Payment	PAY/13169		23,010.00
	By N Ramanji Reddy ICIC Exp Cards <i>Being Online Paid Towards Against Credit Balance</i>	Payment	PAY/13170		1,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being Online Paid Towards Card Reload</i>	Payment	PAY/13171		2,660.00
2-Nov-24	By (as per details) TDS-2% Contract 23,349.94 Dr TDS-1% Contract 12,255.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 50.06 Dr TDS-10% Rent-194I 13,600.00 Dr TDS-2% on Goods Transportation 1,445.00 Dr TDS-5% Commission/Brokerage 9,300.00 Dr <i>Being amt transfer to ITD t/w TDS part payment for Oct 2024.</i>	Payment	PAY/13172		60,000.00
	By Cash <i>Being chq 343755 issued for cash withdrawal t/w self.</i>	Contra	CON/10030		10,000.00
4-Nov-24	By EMP-Syed Golam Sarwar <i>Being Oct 2024 staff salary transfer to Syed golam sarwar.</i>	Payment	PAY/13175		46,157.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 38,954.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Oct 2024 staff salary transfer to M Nagarjuna.</i>	Payment	PAY/13176		48,454.00
	By (as per details) EMP-D.Meghamala 16,951.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Oct 2024 staff salary transfer to D Meghamala.</i>	Payment	PAY/13177		18,851.00
	Carried Over			2,17,95,498.38	2,21,09,286.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,95,498.38	2,21,09,286.86
4-Nov-24	By (as per details)	Payment	PAY/13178		21,710.00
	EMP-Harika .B Salary A/c 19,810.00 Dr				
	Sal -Harika Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being Oct 2024 staff salary transfer to B Harika				
	To CUST-Flat No-A-310 Mr.Tharala Ramesh	Receipt	REC/10123	5,00,000.00	
	Being amt received from Mr.Tharala ramesh flat no.A-310 through online and ref no. barbr52024110400804780 on 04-11-2024.				
	To CUST-Flat No-512 Rakesh	Receipt	REC/10126	5,818.00	
	Being amt received from Mr.Rakesh flat no.A-512 through online and ref no.430914918580 dt.04-11-2024.				
	To USL-Aedis Developers LLP	Receipt	REC/10127	5,00,000.00	
	Being chq.018609 received from Aedis developers llp t/w Loan.				
5-Nov-24	By (as per details)	Payment	PAY/13179		1,139.00
	CONJBWDW-T Kurumanna 1,150.00 Dr				
	TDS-1% Contract 11.00 Cr				
	Being neft to T.Kurmanna Towards cleaning of Flat no :210,410 after stage -IV works vide voher no:2034				
	By (as per details)	Payment	PAY/13180		2,079.00
	CONJBWDW-Srikanth Jena 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Being neft to Srikanth Towards external pvc pipe line connection repair work of flat no:308,208 as per standard height vide vocher no:2032				
	By (as per details)	Payment	PAY/13181		2,970.00
	CONTJBDW-L Raju 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being neft to L.Raju Towards fixing of grills & ventilator to flat no :210, 410 vide vocher no:2033				
	By CONT-Dara Vijay	Payment	PAY/13182		2,000.00
	Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7640				
	Carried Over			2,28,01,316.38	2,21,39,184.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,01,316.38	2,21,39,184.86
5-Nov-24	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2035</i>	Payment	PAY/13183		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work vide vocher no:2036</i>	Payment	PAY/13184		9,900.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2037</i>	Payment	PAY/13185		14,850.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2038</i>	Payment	PAY/13186		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2039</i>	Payment	PAY/13187		9,900.00
	By (as per details) CONT-Prabhathi Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to prabhathi jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2040</i>	Payment	PAY/13188		9,900.00
	By (as per details) CONT-Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2041</i>	Payment	PAY/13189		9,900.00
	Carried Over			2,28,01,316.38	2,22,18,384.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,01,316.38	2,22,18,384.86
5-Nov-24	By (as per details) CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Sharadha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2042</i>	Payment	PAY/13190		9,900.00
	By (as per details) CONT-SV Satyanarayana 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to S.V Sathya Naryana Being online payment done towards credit balance to be sent of doing carpentary work vide vocher no:2043</i>	Payment	PAY/13191		6,930.00
	By (as per details) CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Y.Eshwar rao Being online payment done towards credit balance to be sent of doing scafflodng work vide vocher no:2044</i>	Payment	PAY/13192		9,900.00
8-Nov-24	By K.Prabhakar Reddy -ICICI Exp Card <i>Being amt transfer to k. Prabhakar Reddy t/w e-card expenses reimburesemnt.</i>	Payment	PAY/13195		4,600.00
	By EMP- Kedari Krishna Prasad Commission <i>Being online payment done to CR team t/w for flat no:403 & 322 incentivee</i>	Payment	PAY/13197		10,560.00
	By Emp-Chesruva Venkata Ramana Reddy Commission <i>Being online payment done to CR team t/w for flat no:403 & 322 incentivee</i>	Payment	PAY/13198		8,000.00
	By EMP-Gaddi Saritha Commission <i>Being online payment done to CR team t/w for flat no:403 & 322 incentivee</i>	Payment	PAY/13199		4,800.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being online payment done to CR team t/w for flat no:403 & 322 incentivee</i>	Payment	PAY/13200		4,800.00
	By Emp - Chandragiri Ramesh Commission <i>Being online payment done to CR team t/w for flat no:403 & 322 incentivee</i>	Payment	PAY/13201		3,840.00
	Carried Over			2,28,01,316.38	2,22,81,714.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,01,316.38	2,22,81,714.86
8-Nov-24	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T /W electricity bill payment for the month of Oct 2024 vide service no. 108023478 of BRGV_Srikakulam radhaswami.</i>	Payment	PAY/13204		6,618.00
	By Bloomdale Welfare Association <i>Being amt transfer to TGSPDCL T /W electricity bill payment for the month of Oct 2024 vide service no. 114842891</i>	Payment	PAY/13205		17,155.00
	By OE-Electricity Supply <i>Being chq no:343753 issued to TGSPDCL t/w electricity bills for the month of Oct-24_possession not given flats.</i>	Payment	PAY/13209		13,741.00
9-Nov-24	By Ecard - K Suneel Kumar - ICICI <i>Being amt transfer to K Suneel kumar t/w e-card reimbursement from 01-11-2024 to 7-11-2024.</i>	Payment	PAY/13193		1,200.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being amt transfer to syed golam sarwar t/w e-card expenses reimbursemnt.</i>	Payment	PAY/13194		4,410.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to MRGV-Kotak from BRGV-Yes bank t/w internal trnafer.</i>	Contra	CON/10028		20,000.00
	By Sup - Sv Associates <i>Being Online paid towards Advance Balance payment towrads purchase of Sand Filter Po no:20240829029 dt:19.10.24_part payment.</i>	Payment	PAY/13129		50,000.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to Sri bhavani ads t/w part part payment against credit balance.</i>	Payment	PAY/13206		15,000.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders t/w ESI,PF & PT for Sep & Oct 2024.</i>	Payment	PAY/13207		45,933.00
	By RS Bajaj and Associates <i>Being amt transfer to RS Bajaj association t/w against credit balance.</i>	Payment	PAY/13208		10,800.00
	Carried Over			2,28,01,316.38	2,24,66,571.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,01,316.38	2,24,66,571.86
9-Nov-24	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w against credit balance.</i>	Payment	PAY/13210		19,226.00
	By E Prasad E Card - ICIC <i>Being amt transfer to E Prasad t/w e-card reimbursement.</i>	Payment	PAY/13211		4,276.00
	By (as per details) SP- Tivoli Enterprises 59,000.00 Dr TDS-2% Contract 1,000.00 Cr <i>Being chq. 343751 issued to Tivoli enterprises t/w Part payment of hoarding rent for Aug,sep & oct 2024.</i>	Payment	PAY/13212		58,000.00
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being chq.343752 issued to Modi & modi realty hyderabad pvt ltd t/w funds transfer.</i>	Payment	PAY/13213		15,000.00
	To Income-Car Hire Charges Suresh A/c <i>Being amt received from Modi housing pvt ltd-sov t/w M Nagarjuna car loan emi.</i>	Receipt	REC/10128	11,420.00	
10-Nov-24	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,046.00 Dr Interest on Car Loan 2,374.00 Dr <i>Being ECS debit to Mahindra and mahindra finance ltd t/w M Nagarjuna car emi for the month of Nov 2024</i>	Payment	PAY/13231		11,420.00
13-Nov-24	To USL-Aedis Developers LLP <i>Being chq 018613 received from Aedis developers llp t/w funds received.</i>	Receipt	REC/10124	15,000.00	
	By EMP-Kedari Krishna Prasad Commission <i>Being Online Paid towards flat no:303 & 305 incentivee</i>	Payment	PAY/13214		10,560.00
	By Emp-Cheerula Venkata Ramana Reddy Commission <i>Being Online Paid towards flat no:303 & 305 incentivee</i>	Payment	PAY/13215		8,000.00
	By EMP-Gaddi Saritha Commission <i>Being Online Paid towards flat no:303 & 305 incentivee</i>	Payment	PAY/13216		4,800.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being Online Paid towards flat no:303 & 305 incentivee</i>	Payment	PAY/13217		4,800.00
	By Emp - Chandragiri Ramesh Commission <i>Being Online Paid towards flat no:303 & 305 incentivee</i>	Payment	PAY/13218		3,840.00
	Carried Over			2,28,27,736.38	2,26,06,493.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,27,736.38	2,26,06,493.86
13-Nov-24	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2045</i>	Payment	PAY/13219		9,900.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to L.raju Being online payment done towards credit balance to be sent of doing Electrician work vide vocher no:2046</i>	Payment	PAY/13220		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2047</i>	Payment	PAY/13221		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2048</i>	Payment	PAY/13222		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2049</i>	Payment	PAY/13223		9,900.00
	By (as per details) CONT -Y.Eshwar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Y.Eshwar rao Being online payment done towards credit balance to be sent of doing scaffloding work vide vocher no:2052</i>	Payment	PAY/13224		4,950.00
	By (as per details) CONT-Prabhati Jena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to prabhati Jena Being online payment done towards credit balance to be sent of doing plimbing work vide vocher no:2054</i>	Payment	PAY/13225		4,950.00
	Carried Over			2,28,27,736.38	2,26,65,893.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,27,736.38	2,26,65,893.86
13-Nov-24	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Jandran prasad Being online payment done towards credit balance to be sent of doing tile work vide vocher no :2050</i>	Payment	PAY/13226		4,950.00
	By (as per details) DW - Jyothi Kumari 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to Jyothi Kumari Towards civil touch ups work at flat no :210,410 & craks filling of flat no:508,516, & corridor filling of 5th floor vide vocher no :2058</i>	Payment	PAY/13227		3,564.00
	By (as per details) DW- T Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to T.kurmanna Towards duct cleaning work vide vocher no:2055_rejected by Mahesh.</i>	Payment	PAY/13228		1,138.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju Towards maindoor lighitings fixing of 10 flats vide vocher no:2056</i>	Payment	PAY/13229		1,386.00
	By (as per details) CONJBDW-Srikanth Jena 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to Srikanth Jena Towards south side elevation pvc pipe connection repair work of flat no :301,501 vide vocher no:2057</i>	Payment	PAY/13230		1,386.00
14-Nov-24	To CUST-Flat No-305 BSRC Murthy <i>Being amt received from Mr.BSRC Murthy flat no.A-305 through online and ref no.N319243396987232 on 14-11-2024.</i>	Receipt	REC/10129	5,818.00	
15-Nov-24	By OTHLOAN-GST Electronic Cash Ledger <i>Being amt transfer to GST T/W on a/c payment for Oct 2024.</i>	Payment	PAY/13232		80,000.00
	By (as per details) CONTJBDW-T Kurmanna Villas 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amt transfer to T Kurmann t /w cutting of tree branched leaning in to neighbours land at east and north sides of site on reques of neighbours land ower dt.11-11-2024 to 1-11-2024.</i>	Payment	PAY/13235		2,277.00
	Carried Over			2,28,33,554.38	2,27,60,594.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,33,554.38	2,27,60,594.86
15-Nov-24	By SUP-Sunrise Enterprises <i>Being amt transfer to sunrise enterprises t/w against credit balance.</i>	Payment	PAY/13238		590.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amt tranfer to MHSVC T/W against credit balance.</i>	Payment	PAY/13239		7,596.00
	By Ecard - G Murali Mohan - ICICI <i>Being amount paid to murali mohan t/w Against credit balance.</i>	Payment	PAY/13240		1,300.00
16-Nov-24	By EMP-Syed Golam Sarwar <i>Being Online Paid towards Mobile Allowance for the Month of Oct-24</i>	Payment	PAY/13233		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid towards Mobile Allowance and Transportation Allowance for the Month of Oct-24</i>	Payment	PAY/13234		5,399.00
	By EMP-D.Meghamala <i>Being Online Paid towards Mobile Allowance for the Month of Oct-24</i>	Payment	PAY/13236		399.00
	By EMP-Harika .B Salary A/c <i>Being Online Paid towards Mobile Allowance and Transportation Allowance for the Month of Oct-24</i>	Payment	PAY/13237		899.00
	By E Prasad E Card - ICIC <i>Being Online Paid Towards Ecard reload payment</i>	Payment	PAY/13241		3,800.00
19-Nov-24	By USL-Paramount Builders <i>Chq no:343754 being Cheque Issued towards Fund Transfer</i>	Payment	PAY/13243		6,015.00
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10131	6,015.00	
20-Nov-24	To CUST-Flat No-A-310 Mr.Tharala Ramesh <i>Being amt received from Mr.T. Rmesh flat no.A-310 through online and ref no. BARBR52024112000861540 on 20-11-2024</i>	Receipt	REC/10130	24,00,000.00	
21-Nov-24	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Yousf Ali Being online payment done towards credit balance to be sent of doing false ceiling work vide voucher no:2071</i>	Payment	PAY/13244		9,900.00
	Carried Over			2,52,39,569.38	2,27,96,891.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,569.38	2,27,96,891.86
21-Nov-24	By (as per details) CONT-Tarachand 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2070</i>	Payment	PAY/13245		1,980.00
	By (as per details) CONT-Srikanth Jena 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vocher no:2069</i>	Payment	PAY/13246		2,970.00
	By (as per details) CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vocher no:2068</i>	Payment	PAY/13247		19,800.00
	By CONT-Myla Satish <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2067</i>	Payment	PAY/13248		35,000.00
	By (as per details) CONT-M.Lalitha Paints 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being neft to MLalitha Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2066</i>	Payment	PAY/13249		34,650.00
	By CONT-L.Raju <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work vide vocher no:2065</i>	Payment	PAY/13250		13,000.00
	By (as per details) CONT-Laxmi Narayana 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vocher no:2064</i>	Payment	PAY/13251		4,950.00
	Carried Over			2,52,39,569.38	2,29,09,241.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,569.38	2,29,09,241.86
21-Nov-24	By CONT-Janardhan Prasad <i>Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing tile work vide voucher no:2063</i>	Payment	PAY/13252		5,000.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.kurmanna Towards Tank fixing and fill back work & roads cleaning works vide voucher no:2059</i>	Payment	PAY/13253		3,416.00
	By (as per details) DW - Jyothi Kumari 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to Jyothi kumari Towards Brick work Nala near tank & 5 th floor corridor civil touch ups works vide voucher no:2060</i>	Payment	PAY/13254		3,564.00
	By (as per details) CONJBDW-Srikanth Jena 3,100.00 Dr TDS-1% Contract 31.00 Cr <i>Being neft to srikanth jena Towards removing of cutter pump from septic tank & installation of 500 litres sintex tank & connect with pvc pipe & cutter pump installation sintex inside of tank with HDPE Pipe vide voucher no:2061</i>	Payment	PAY/13255		3,069.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju Towards fixing of panel board of electrical room vide voucher no:2062</i>	Payment	PAY/13256		1,386.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no:7651</i>	Payment	PAY/13257		1,500.00
	By OE-Water Supply Connection Fee <i>Being amt transfer to M/s. Telangana drinking water supply corporation limited t/w Manjeera water connection charges from Mission bhagiradha.</i>	Payment	PAY/13259		4,20,000.00
	By EMP-Kedari Krishna Prasad Commission <i>Being Online paid towards for flat no:516 incentive</i>	Payment	PAY/13260		3,960.00
	Carried Over			2,52,39,569.38	2,33,51,136.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,569.38	2,33,51,136.86
21-Nov-24	By Emp-Cheerula Venkata Ramana Reddy Commission <i>Being Online paid towards for flat no:516 incentivee</i>	Payment	PAY/13261		3,000.00
	By EMP-Gaddi Saritha Commission <i>Being Online paid towards for flat no:516 incentivee</i>	Payment	PAY/13262		1,800.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being Online paid towards for flat no:516 incentivee</i>	Payment	PAY/13263		1,800.00
	By Emp - Chandragiri Ramesh Commission <i>Being Online paid towards for flat no:516 incentivee</i>	Payment	PAY/13264		1,440.00
23-Nov-24	By M Malla Reddy - ICICI Exp Card <i>Being Online Paid to Malla Reddy towards Sanction Plans Prints for O.C Purpose bill no:890 dt:26.10.24</i>	Payment	PAY/13265		300.00
	By E Prasad E Card - ICIC <i>Being Online Paid to E Prasad towrads ICIC E-Card Reimbursement</i>	Payment	PAY/13266		6,413.00
	By SUP- Modi Housing Pvt Ltd-Trading <i>Being amt transfer to Modi housing pvt ltd-trading t/w against credit balance.</i>	Payment	PAY/13267		5,00,000.00
	By BANK-Kotak Mahindra Bank Current Acc:- 2010751177 <i>Being amt transfer to MRGV Kotak t/w internal transfer.</i>	Contra	CON/10029		50,000.00
	By (as per details) SUP- Johnson Lifts Private Limited 2,23,000.00 Dr TDS-2% Contract 4,460.00 Cr <i>Being amt transfer to Johson liftes pvt ltd t/w Advance payment and final amt for PO NO.91415 Job no. LR-3401 & LR-3402_bill have to received.</i>	Payment	PAY/13269		2,18,540.00
	By Sup - Sv Associates <i>Being amt transfer to SV Associates t/w Advance payment .</i>	Payment	PAY/13270		69,770.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to GAANESH TUBES traders tw Against credit balance.</i>	Payment	PAY/13271		1,062.00
	By SUP- Ganji Venkannah & Sons <i>Being amt transfer to Ganjivenkaiah songs t/w Against credit balance.</i>	Payment	PAY/13272		1,125.00
	Carried Over			2,52,39,569.38	2,42,06,386.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,569.38	2,42,06,386.86
23-Nov-24	By SUP-GP Buildcon Mateials <i>Being amt transfer to GP Buildcon materials t/w against credit balance.</i>	Payment	PAY/13273		3,599.00
	By SUP-Sree Sree Enterprises <i>Being amt transfer to sree sree enterprises t/w against credit balance.</i>	Payment	PAY/13274		7,000.00
	By Sup-Sri Lakshmi Ganesh Steels & Hardware <i>Being amt transfer to sri lakshmin ganesh stee t/ w against credit balance.</i>	Payment	PAY/13275		590.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to sri bhavani ads t/w part payment.</i>	Payment	PAY/13276		10,000.00
	By SUP- R6 Infra <i>Being amt tranfer to R6 infra t/w against credit balance part payment.</i>	Payment	PAY/13277		1,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary t/w against credit balance part amt.</i>	Payment	PAY/13278		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to rainbow upvc doors and windows t/w part payment against credit balance.</i>	Payment	PAY/13279		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineerg corporation t/w part payment against credit balance.</i>	Payment	PAY/13280		1,00,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amt transfer to sri vinayaka tone crushing industry t/w part payment against credit balance.</i>	Payment	PAY/13281		25,000.00
	By SUP-Andhra Pumps&Motors <i>Beingamt transfer to andhra pumps & motors t/w against credit balance.</i>	Payment	PAY/13283		18,908.00
26-Nov-24	By SP-Shreyas Services <i>Being Online Paid to Shreyas Services towards Housekeeping Charges for the month of Nov-24</i>	Payment	PAY/13285		19,877.00
27-Nov-24	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being chq.343756issued to Modi & modi realty hyderabad pvt ltd t/w funds transfer.</i>	Payment	PAY/13288		2,00,000.00
	Carried Over			2,52,39,569.38	2,48,91,360.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,569.38	2,48,91,360.86
28-Nov-24	To CUST-Flat No-410 - Johnson Wesley <i>Being amt received from Mr.Johson wesley flat no.A-410 through online and ref no.BARBW24333211589 on 28-11-2024.</i>	Receipt	REC/10132	1,00,000.00	
30-Nov-24	By (as per details) CONJBDW-Srikanth Jena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being neft to Srikanth Jena Towards Removing of cutterpump Reinstall outside of compound wall inside of sintex tank & laying extra length HDPE pipe by making hole on compound wall & GI fittings for cutterpump for STP Connection vide vocher no:2076</i>	Payment	PAY/13289		5,940.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.Kurmanna Towards Bricks shifting and dust shifting for brickwork at cutter pump purpose and roads cleaning vide vocher no:2072</i>	Payment	PAY/13290		3,416.00
	By (as per details) CONJBDW-T Kurumanna 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft to T.Kurmanna Towards shifting of cuplock scafflodging material shifting to GVRC including loading and unloading work rearranging of cuplock material at GVRC store vide vocher no:2073</i>	Payment	PAY/13291		5,693.00
	By (as per details) DW - Jyothi Kumari 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to Jyothi Kumari Towards Brick work for sintex tank and North side Between Nala and compound wall brickwork & cracks filling on road after completion of electrical work STP and manhole slab casting cutterpump vide vocher no:2074</i>	Payment	PAY/13292		3,564.00
	By (as per details) CONTJBDW-L Raju 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to L.Raju Towards cutting and chipping of parking cellar and road at installation of pvc pipe and wiring for STP and cutter pump vide vocher no:2075</i>	Payment	PAY/13293		2,079.00
	Carried Over			2,53,39,569.38	2,49,12,052.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,39,569.38	2,49,12,052.86
30-Nov-24	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7660</i>	Payment	PAY/13294		1,500.00
	By (as per details) EUC-T Kurmanna 5,400.00 Dr TDS-02% Equipment Hire Charges 108.00 Cr <i>Being neft to T.Kurmanna Towards scaffolding material shifting from BRGV to GVRC vide vocher no:12410</i>	Payment	PAY/13295		5,292.00
	By (as per details) CONT - Dilip Sing Swain 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Dilip Sign Being online payment done towards credit balance to be sent of doing plumbing work credit balance =6575/- vide vocher no:2077</i>	Payment	PAY/13296		3,960.00
	By (as per details) CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work credit balance =20866/- vide vocher no:2078</i>	Payment	PAY/13297		9,900.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =259438/- vide vocher no:2079</i>	Payment	PAY/13298		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =206577/- vide vocher no:2080</i>	Payment	PAY/13299		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =83719/- vide vocher no:2081</i>	Payment	PAY/13300		9,900.00
	Carried Over			2,53,39,569.38	2,49,62,404.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,39,569.38	2,49,62,404.86
30-Nov-24	By (as per details) CONT - Sharada Narboina 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Sharada Being online payment done towards credit balance to be sent of doing painting work credit balance =9530 /- vide vocher no:2082</i>	Payment	PAY/13301		4,950.00
	By (as per details) CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =16804/- vide vocher no:2083</i>	Payment	PAY/13302		9,900.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being Online Paid to k prabhakar Reddy towards Document,Misc and E.C Expenses of sale deed for flat no:522</i>	Payment	PAY/13303		4,600.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali Towards DC Clasifies Papers ADs 6.12.24 to 8.12.24 And BRGV Paper Insert (3339+1000)</i>	Payment	PAY/13304		4,339.00
	By Ch Ramesh ICICI Exp Card <i>Being Online Paid to CH Ramesh towards Purchase of Stamp Paper 12 Nos dt:27.11.24</i>	Payment	PAY/13305		1,680.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid Towards Ecard reload payment</i>	Payment	PAY/13306		1,260.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amt transfer to Syed golam sarwar t/w site expenses from 07 -11-2024 to 28-11-2024.</i>	Payment	PAY/13307		4,765.00
	By TDS-2% Contract <i>Being amt transfer to ITD /tw tds for the month of Nov 2024.</i>	Payment	PAY/13308		40,000.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being amt transfer to MHSVC t/w aganinst credit balance.</i>	Payment	PAY/13309		2,862.00
	By SP-Caps Gold PvtLLtd <i>Being amt transfer to caps gold pvt ltc t/w 20 grams gold coin advance payment.</i>	Payment	PAY/13310		1,58,000.00
	Carried Over			2,53,39,569.38	2,51,94,760.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,39,569.38	2,51,94,760.86
30-Nov-24	T0 CUST-Flat No-410 - Johnson Wesley <i>Being amt received from Mr.Johnson wesley flat no.A-410 through online and ref no.N335243424657003 on 30-11-2024.</i>	Receipt	REC/10134	39,818.00	
2-Dec-24	T0 CUST-Flat No-522-Arkadeb Chakraborty <i>Being chq.494171 dt.07-10-2024 received from Mr.A Chakraborty flat no.A-522.</i>	Receipt	REC/10133	3,90,000.00	
3-Dec-24	T0 PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.</i>	Receipt	REC/10137	1,10,000.00	
4-Dec-24	By EMP-Syed Golam Sarwar <i>Being Nov 2024 staff salary transfer to Syed golam sarwar.</i>	Payment	PAY/13311		43,325.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 38,954.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Nov 2024 staff salary transfer to M Nagarjuna(Commission advance).</i>	Payment	PAY/13312		48,454.00
	By (as per details) EMP-D.Meghamala 16,951.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Nov 2024 staff salary transfer to D Meghamala(Commission advance).</i>	Payment	PAY/13313		18,851.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Nov 2024 staff salary transfer to B Harika(Commission advance).</i>	Payment	PAY/13314		21,710.00
5-Dec-24	By (as per details) CONTJBDW-L Raju 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to L.Raju Towards repairing of lights for GYM & Clubhouse purpose- vide vocher no :2084</i>	Payment	PAY/13315		1,188.00
	Carried Over			2,58,79,387.38	2,53,28,288.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,79,387.38	2,53,28,288.86
5-Dec-24	By (as per details)	Payment	PAY/13316		3,416.00
	CONJBDW-T Kurumanna 3,450.00 Dr				
	TDS-1% Contract 34.00 Cr				
	Being neft to T.Kurmanna Towards scaffolding material loading from BRGV to Unloading at GVRC & material shifting to GVRC Store vide voucher no :2085				
	By (as per details)	Payment	PAY/13317		1,764.00
	EUC-T Kurmanna 1,800.00 Dr				
	TDS-02% Equipment Hire Charges 36.00 Cr				
	Being neft to T.Kurmanna Towards scaffolding material shifting from BRGV To GVRC site vide voucher no:12430				
	By EUC-Dara Viay	Payment	PAY/13318		1,500.00
	Being neft to Dara Vijay Towards labour quarters purpose vide voucher no:7670				
	By (as per details)	Payment	PAY/13319		3,960.00
	CONJBDW-Srikanth Jena 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being neft to Srikanth Jena Towards 403 flat floor trap replacement and 303 and 516 flat cp fittings removing and re-fixing for repair of seepage and 502 flat both toilet nahnri trap cleaning vide voucher no:2086				
	By (as per details)	Payment	PAY/13320		9,900.00
	CONT- Pappu Ram 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Pappuram Being online payment done towards credit balance to be sent of doing painting work credit balance =73719/- vide voucher no:2092				
	By (as per details)	Payment	PAY/13321		19,800.00
	CONT-Myla Satish 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft to Myla Satish Being online payment done towards credit balance to be sent of doing Tile work credit balance =196577/- vide voucher no:2091				
	Carried Over			2,58,79,387.38	2,53,68,628.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,79,387.38	2,53,68,628.86
5-Dec-24	By (as per details)	Payment	PAY/13322		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Janardhan Prasad				
	Being online payment done				
	towards credit balance to be sent				
	of doing Tile work credit balance				
	=33630/- vide vocher no:2087				
	By (as per details)	Payment	PAY/13323		4,950.00
	CONT-Laxmi Narayana 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft to Laxmi Naryana Being				
	online payment done towards				
	credit balance to be sent of doing				
	painting work credit balance				
	=6294/- vide vocher no:2088				
	By (as per details)	Payment	PAY/13324		4,950.00
	CONT-L.Raju 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft to L.Raju Being online				
	payment done towards credit				
	balance to be sent of doing				
	Electricain work credit balance				
	=10866/- vide vocher no:2089				
	By (as per details)	Payment	PAY/13325		19,800.00
	CONT-M.Lalitha Paints 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft to M.Lalitha Being				
	online payment done towards				
	credit balance to be sent of doing				
	painting work credit balance				
	=249438/- vide vocher no:2090				
	By (as per details)	Payment	PAY/13326		3,960.00
	CONT-Srikanth Jena 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being neft to Srikanth Being online				
	payment done towards credit				
	balance to be sent of doing				
	plumbing work credit balance				
	=6804/- vide vocher no:2093				
	By (as per details)	Payment	PAY/13327		3,960.00
	CONT -Y.Eshwar Rao 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being neft to Y.Eshwar Rao Being				
	online payment done towards				
	credit balance to be sent of doing				
	scaffloding work credit balance				
	=9537/- vide vocher no:2094				
	Carried Over			2,58,79,387.38	2,54,16,148.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,79,387.38	2,54,16,148.86
7-Dec-24	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to MRGV-Kotak a/c from BRGV-Yes bank t/w internal transfer.</i>	Contra	CON/10031		1,52,000.00
	By SP-Sri Bhavani Ads <i>Being amt tranfer to Bhavani ads t /w against credit balance.</i>	Payment	PAY/13332		15,000.00
	By SP- Modi Properties Pvt Ltd- Services <i>Being amt transfer to MPSVC t/w part payment of credit balance.</i>	Payment	PAY/13333		1,00,000.00
	By SP-Modi Consultancy Services <i>Being amt transfer to Modi consultancy services t/w part payment against credit balance.</i>	Payment	PAY/13334		20,000.00
	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL t/w Electricity bill payment for the month of Nov 2024 vide usd no. 108023478.</i>	Payment	PAY/13335		4,374.00
	By EMP- Kedari Krishna Prasad Commission <i>Being amt transfer K Prasad t/w cr incentive part amt agnst credit balance.</i>	Payment	PAY/13336		10,560.00
	By Emp-Cheruka Venkata Ramana Reddy Commission <i>Being amt transfer Venkata ramana reddy t/w cr incentive for flat no. 119 & 121.</i>	Payment	PAY/13337		8,000.00
	By Emp- Chandragiri Ramesh Commission <i>Being amt transfer CH Ramesh t/w cr incentive for flat no. 119 & 121.</i>	Payment	PAY/13338		3,840.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer K Prabhakar reddy t/w cr incentive for flat no. 119 & 121.</i>	Payment	PAY/13339		4,800.00
9-Dec-24	By OE-Electricity Supply <i>Being chq no:343757 ssued to TGSPDCL t/w electricity bills for the month of Nov-24_possession not given flats.</i>	Payment	PAY/13340		7,567.00
	To CUST-Flat No-410 - Johnson Wesley <i>Bieng amt received from Johson wesley flat no.410 through online and ref no.n344243444464997 on 09-12-2024.</i>	Receipt	REC/10138	2,000.00	
10-Dec-24	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no:7675</i>	Payment	PAY/13341		1,000.00
	Carried Over			2,58,81,387.38	2,57,43,289.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,81,387.38	2,57,43,289.86
10-Dec-24	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =176576/- vide vocher no:2096</i>	Payment	PAY/13342		14,850.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =229437/- vide vocher no:2095</i>	Payment	PAY/13343		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing Tile work credit balance =63719/- vide vocher no:2097</i>	Payment	PAY/13344		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing Tile work credit balance =23630/- vide vocher no:2098</i>	Payment	PAY/13345		9,900.00
	By (as per details) CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft to L.Raju Towards straight line connection & maingate arch repairing work & parking lights repairing work vide vocher no:2099</i>	Payment	PAY/13346		1,386.00
	By (as per details) CONJBDW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to T.kurmanna Towards raods cleaning work & material shifting to store & debries removing of flat no :410 & 210 purpose vide vocher no:2100</i>	Payment	PAY/13347		1,138.00
	Carried Over			2,58,81,387.38	2,57,95,313.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,81,387.38	2,57,95,313.86
10-Dec-24	By (as per details) DW - Jyothi Kumari 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to Jyothi kumari Towards compound wall plastering & touch ups vide vocher no:2101</i>	Payment	PAY/13348		1,188.00
	By (as per details) CONJBWDW-Srikanth Jena 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Srikanth Towards doing loft tank leakage repair work of flat no 405 and flat no 305 water connection line replacement to remove cement mortor. vide vocher no:2102</i>	Payment	PAY/13349		3,415.00
	By (as per details) CONT-Srikanth Jena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Srikanth Jena Being online payment fot plumbing work Advance payment for Flat No :303 & 305 RS=5000/- credit balance =2804/- vide vocher no:2103</i>	Payment	PAY/13350		4,950.00
	By (as per details) CONJBWDW-Srikanth Jena 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Srikanth Jena Towards doing loft tank leakage repair work of flat no 405 and flat no 305 water connection line replacement to remove cement mortor. vide vocher no:2102</i>	Payment	PAY/13351		3,465.00
To	Income-Car Hire Charges Suresh A/c <i>Being amt received from SOV -MHPL t/w M Suresh car loan emi.</i>	Receipt	REC/10139	11,420.00	
	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,190.00 Dr Interest on Car Loan 2,230.00 Dr <i>Being ecs debit by Mahindra and mahindra finance ltd t/w M Suresh car loan emi.</i>	Payment	PAY/13406		11,420.00
14-Dec-24	By ECARD-M Nagarjuna <i>Being online paid towards E-card reload Payment</i>	Payment	PAY/13352		12,916.00
	By Ecard - G Murali Mohan - ICICI <i>Being online paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13353		1,350.00
	By Ecard - G Murali Mohan - ICICI <i>Being online paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13354		2,260.00
	Carried Over			2,58,92,807.38	2,58,36,277.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,92,807.38	2,58,36,277.86
14-Dec-24	By SUP-Sunrise Enterprises <i>Being Online paid towards Against Credit Balance</i>	Payment	PAY/13355		590.00
	By OIE-Misc Expenses URD <i>Being amt transfer to M Nagarjuna t/w stitching charges to staff for uniforms.</i>	Payment	PAY/13356		1,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amt transfer to Syed golam sarwar t/w expense card reimbursement from 01-12-2024 to 13-12-2024.</i>	Payment	PAY/13357		4,270.00
	By OE-Water Supply Connection Fee <i>Being amt transfer to Telangan drinking water supply corporation ltd t/w Balance payment of BRGV site revised order for mission Bhaghirada water connection charges of 32 KLD total 4,75,000/- adv paid 4,20,000/- balance 55,000 /-.</i>	Payment	PAY/13358		55,000.00
	By BANK-Kotak Mahindra Bank Current Acc - 201351177 <i>Being amt transfer to MRGV from BRGV t/w funds transfer.</i>	Contra	CON/10032		25,000.00
	By LSUD-Labour Welfare Expenses <i>Being amt transfer to Vallapu Yadamma t/w Hospitalized medical exp(Gardening staff yadamma met with an accident).</i>	Payment	PAY/13359		70,000.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to Sri bhavani ads t/w part payment agnst credit balance.</i>	Payment	PAY/13360		25,000.00
	By SP- Tivoli Enterprises <i>Being chq.343758 issued to Tivoli enterprises t/w Hording rent for Oct,Nov & Dec 2024 agnst credit balance.</i>	Payment	PAY/13361		58,000.00
	By EMP-Kedari Krishna Prasad Commission <i>Being amt transfer to k prasad t/w part payment agnst cr incentive.</i>	Payment	PAY/13362		5,280.00
	By Emp-Chaeruka Venkata Ramana Reddy Commission <i>Being amt transfer to venkataramana reddy t/w part payment agnst cr incentive.</i>	Payment	PAY/13363		4,000.00
	Carried Over			2,58,92,807.38	2,60,84,417.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,92,807.38	2,60,84,417.86
14-Dec-24	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer to k prabhakar reddy t/w part payment agnst cr incentive.</i>	Payment	PAY/13364		2,400.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to ch ramesh t /w part payment agnst cr incentive.</i>	Payment	PAY/13365		1,920.00
	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.</i>	Receipt	REC/10140	1,75,000.00	
	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.</i>	Receipt	REC/10141	2,00,000.00	
16-Dec-24	By EMP-Syed Golam Sarwar <i>Being Nov 2024 staff mobile and conveyance transfer to Syed golam sarwar.</i>	Payment	PAY/13366		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Nov 2024 staff mobile and conveyance transfer to M Nagarjuna.</i>	Payment	PAY/13367		5,399.00
	By EMP-D.Meghamala <i>Being Nov 2024 staff mobile and conveyance transfer to D Megamala.</i>	Payment	PAY/13368		399.00
	By EMP-Harika .B Salary A/c <i>Being Nov 2024 staff mobile and conveyance transfer to B Harika</i>	Payment	PAY/13369		899.00
18-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Mr.Uday kumar reddy flat no.210 through online and ref no. barbr52024121800768781 on 18-12 -2024.</i>	Receipt	REC/10135	2,00,000.00	
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7680</i>	Payment	PAY/13370		1,000.00
	Carried Over			2,64,67,807.38	2,60,96,833.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,67,807.38	2,60,96,833.86
18-Dec-24	By (as per details)	Payment	PAY/13371		3,415.00
	CONJBDW-T Kurumanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Being neft to T.Kurmanna Towards debris removing & flat cleaning flat no :414 & 416 . Roads cleaning & material loading & unlaoding and shifted to store room drikng water cleaning vide vocher no:2104				
	By (as per details)	Payment	PAY/13372		3,960.00
	CONJBDW-T Kurumanna 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being neft to T.Kurmanna Towards dust shifting from unsold flats no:104,105,106, 111,112,113,114, 115 flat no :310 purpose tiles laying vide vocher no:2113				
	By (as per details)	Payment	PAY/13373		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Jandaran prasad Being online payment done towards credit balance to be sent of doing tile work credit balance =13630/- vide vocher no:2105				
	By (as per details)	Payment	PAY/13374		9,900.00
	CONT-Laxmi Narayana 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft to Laxmi naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =15294/-				
	By CONT-L.Raju	Payment	PAY/13375		5,000.00
	Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work credit balance =5866/- vide vocher no:2107				
	By (as per details)	Payment	PAY/13376		24,750.00
	CONT-M.Lalitha Paints 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =299233/- vide vocher no:2108				
	Carried Over			2,64,67,807.38	2,61,53,758.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,67,807.38	2,61,53,758.86
18-Dec-24	By (as per details) CONT-Myla Satish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =199577/- vide vocher no:2109</i>	Payment	PAY/13377		24,750.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =82383/- vide vocher no:2110</i>	Payment	PAY/13378		9,900.00
19-Dec-24	By (as per details) CONJBDW-Srikanth Jena 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Srikanth Towards doing external pvc wc line repair work of flat no 308 and 208 to make as per standard height of the wc. and 308 flat common toilers floor trap replacing for jam with cement mortor vide vocher no:2114</i>	Payment	PAY/13379		3,465.00
	By (as per details) CONT-Srikanth Jena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work Debit balance =2196/- vide vocher no:2111</i>	Payment	PAY/13380		4,950.00
	By (as per details) CONT -Y.Eshwar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scaffloding work credit balance =5537/- vide vocher no:2112</i>	Payment	PAY/13381		4,950.00
	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Uday kumar reddy flat no.210 through online and ref no.472062470953 on 19-12-2024.</i>	Receipt	REC/10142	18,088.00	
	Carried Over			2,64,85,895.38	2,62,01,773.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,85,895.38	2,62,01,773.86
21-Dec-24	By CUST-Flat No-503 Sumalatha Reddy V <i>Being amt transfer to SSLLP -Logistics t/w V Sumalatha reddy flat no.A-503 t/w Reg MODT charges vide bill no.10941.</i>	Payment	JOU/10695		2,360.00
	By CUST-Flat No-503 Sumalatha Reddy V <i>Being amt transfer to SSLLP -Logistcs t/w V Sumalatha reddy flat no.A-503 t/w Reg documentation charges vide bill no. 10940.</i>	Payment	JOU/10696		5,428.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid to Nagarjuna towards Conveyance Expenses From 9.11.24 to 10.12.24</i>	Payment	PAY/13382		4,313.00
	By M Malla Reddy - ICICI Exp Card <i>Being Online Paid to Malla Reddy towards Uber Charges from HMDA to Ho dt:20.12.24</i>	Payment	PAY/13383		180.00
	By Soham Modi HUF <i>Being amt transfer to Soham modi huf t/w Flat no 210 Reg MODT charges reimbursement.</i>	Payment	PAY/13384		18,462.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SSLLP -Common exp t/w agnst credit balance.</i>	Payment	PAY/13385		291.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to bhavani ads t /w part payment agnst credit balance.</i>	Payment	PAY/13387		25,000.00
	By SP-Vamshi and Co Pvt Ltd <i>Being amt transfer to vamshiand co p ltd t/w agnst credit balance.</i>	Payment	PAY/13388		16,200.00
	By SUP-GP Buildcon Mateials <i>Being amt transfer to gp buildcon material t/w agnst credit balance.</i>	Payment	PAY/13389		738.00
	By SUP-Icon Water Solutions <i>Being amt transfer to icon water solution t/w agnst credit balance.</i>	Payment	PAY/13390		502.00
	By SUP-Santhosh Tarpaulin <i>Being amt trnsfer to santosh tarulin t/w agnst credit balance.</i>	Payment	PAY/13391		3,363.00
	By EMP-Kedari Krishna Prasad Commission <i>Being amt transfer to krishna prasad t/w part payment agnst credit balance.</i>	Payment	PAY/13392		5,280.00
	Carried Over			2,64,85,895.38	2,62,83,890.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,85,895.38	2,62,83,890.86
21-Dec-24	By Emp-Cheruka Venkata Ramana Reddy Commission <i>Being amt transfer to venkatarama reddy d t/w part payment agnst credit balance.</i>	Payment	PAY/13393		4,000.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer to prabhakar reddy d t/w part payment agnst credit balance.</i>	Payment	PAY/13394		2,400.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to ch ramesh d t /w part payment agnst credit balance.</i>	Payment	PAY/13395		1,920.00
	To DEP-Summit Sales LLP Logistics <i>Being amt received from SLLP -Logistics t/w Deposit refund.</i>	Receipt	REC/10136	50,000.00	
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13405		5,917.00
23-Dec-24	By DEPR-Modi Properties Pvt Ltd-Services <i>Being chq.343759 issued to Modi properties pvt ltd-services t/w Deposit.</i>	Payment	PAY/13398		50,000.00
24-Dec-24	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no:7689</i>	Payment	PAY/13399		1,500.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =72382/- vide voucher no:2117</i>	Payment	PAY/13400		9,900.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =174577/- vide voucher no:2116</i>	Payment	PAY/13401		14,850.00
	Carried Over			2,65,35,895.38	2,63,74,377.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,35,895.38	2,63,74,377.86
24-Dec-24	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =274233/- vide vocher no:2115</i>	Payment	PAY/13402		19,800.00
	By (as per details) CONJBDW-T Kurumanna 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being neft to T.Kurumanna towards cleaning of internal duct and debries and extra dust removing from flat no 310 and unloading of ms L angle from purchase vehicle. and others site related work vide vocher no:2119</i>	Payment	PAY/13403		4,455.00
	By (as per details) DW - Jyothi Kumari 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to Jyothi Kumari towards filling of gap of skirting after completing of flooring work and kitchen platfrom gap packing and civil finishing work of flat no 310 vide vocher no:2118</i>	Payment	PAY/13404		2,475.00
30-Dec-24	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises tw agnst credit balance .</i>	Payment	PAY/13407		9,320.00
	By SP-Vamshi and Co Pvt Ltd <i>Being amt transfer to vamshiandco p ltd t/w agnast credit balance.</i>	Payment	PAY/13408		3,240.00
	By EMP-Kedari Krishna Prasad Commission <i>Being amt transfer to krishna prasad t/w part payment cr incentive.</i>	Payment	PAY/13409		5,280.00
	By Emp-Chesruka Venkata Ramana Reddy Commission <i>Being amt transfer to venkata ramana reddy t/w part payment cr incentive.</i>	Payment	PAY/13410		4,000.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer to kprabhakar reddy t/w part payment cr incentive.</i>	Payment	PAY/13411		2,400.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to ch ramesh t /w part payment cr incentive.</i>	Payment	PAY/13412		1,920.00
	Carried Over			2,65,35,895.38	2,64,27,267.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,35,895.38	2,64,27,267.86
30-Dec-24	By TDS-1% Contract <i>Being amt transfer to ITD t/w On a /c tds payment for Dec 2024.</i>	Payment	PAY/13413		30,000.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP -Logistics t/w flat no.301 reg documentation cahrges vide bill no. 10001 dt.31-12-2024.</i>	Payment	PAY/13414		5,428.00
	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being chq.433715 dt.30-12-2024 received from Mr.M syama gopalachary flat no.510 booking amt.</i>	Receipt	REC/10151	25,000.00	
31-Dec-24	By (as per details) CONT-M.Lalitha Paints 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =254232/- vide vocher no:2120</i>	Payment	PAY/13415		3,960.00
	By (as per details) CONT-Myla Satish 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =159576/- vide vocher no:2121</i>	Payment	PAY/13416		3,960.00
	By (as per details) CONT- Pappu Ram 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing painting work credit balance =62382/- vide vocher no:2123</i>	Payment	PAY/13417		3,960.00
	By (as per details) CONT - Sharada Narboina 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Shardha Being online payment done towards credit balance to be sent of doing painting work credit balance =4530/-</i>	Payment	PAY/13418		3,960.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7691</i>	Payment	PAY/13419		2,000.00
	Carried Over			2,65,60,895.38	2,64,80,535.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,60,895.38	2,64,80,535.86
31-Dec-24	By (as per details) CONJBDW-Miryala Rajkumar 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft to M.Raju TOWARDS SFIFTING OF DUST ,20MM METAL BRICKS TO ALL FLOORS INCLUDING TERRACE FOR LIFT OPENING WORK. vide vocher no:2125</i>	Payment	PAY/13420		6,831.00
1-Jan-25	To EMP- P S Niranjan <i>Being amt received from SOV -Phase III t/w PS Niranjan debit balance.</i>	Receipt	REC/10146	2,159.00	
4-Jan-25	By EMP-Syed Golan Sarwar <i>Being Online Paid Towards Salary for the Month of Dec-24</i>	Payment	PAY/13421		46,866.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 23,037.00 Dr EMP-Maddiralla Nagarjuna Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being Online Paid Towards Salary and Commission for the Month of Dec-24</i>	Payment	PAY/13422		27,787.00
	By (as per details) EMP-D.Meghamala 16,425.00 Dr SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Online Paid Towards Salary and Commission for the Month of Dec-24</i>	Payment	PAY/13423		18,325.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Online Paid Towards Salary and Commission for the Month of Dec-24</i>	Payment	PAY/13424		21,710.00
	By SUP-R D Enterprises <i>Being Online Paid Advace towrads UPVC Sliding Without Mesh for Flat 310 Purpose Po no:20241227024</i>	Payment	PAY/13426		4,130.00
	By SUP-R D Enterprises <i>Being Online Paid Advace towrads UPVC Sliding Without Mesh for Flat 310 Purpose Po no:20241227025</i>	Payment	PAY/13427		10,620.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being Online Paid to Prabhakar towards Aganist Credit Balace</i>	Payment	PAY/13428		9,200.00
	Carried Over			2,65,63,054.38	2,66,26,004.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,63,054.38	2,66,26,004.86
4-Jan-25	By RS Bajaj and Associates <i>Being Online Paid towards Against Credit Balace</i>	Payment	PAY/13429		10,800.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being amt transfer to syed golam sarwar exp card t/w e-care reimbursement from 13-12-2024 to 02-01-2025.</i>	Payment	PAY/13430		4,584.00
	By (as per details) CONJBBDW-Dara Vijay 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being Online Paid to Vijay towards Doing flat no 218 common toilets nahni trap debries removing and connection of loft tank and wash bain leackage repair and 508 utility nahni trap debries cleaning</i>	Payment	PAY/13431		3,465.00
	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from MMRHPL t /w funds received.</i>	Receipt	REC/10143	50,000.00	
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w funds received.</i>	Receipt	REC/10144	50,000.00	
6-Jan-25	To Income-Car Hire Charges Suresh A/c <i>Being amt received from SOV Phase III t/w M Suresh car emi for the month of Jan 2025.</i>	Receipt	REC/10157	11,420.00	
9-Jan-25	By CONT-Dara Vijay <i>Being neft to D.Vijay Towards water tnaker used for labour quarters vide vocher no :7695</i>	Payment	PAY/13433		2,000.00
	By (as per details) CONTJBDW-D Vijay 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft D.Vijay Plumber towards doing repair work done at flat no 210 and 202 for wash basin water not going pvc pipe line replace and drinking water connection and loft tank installation for the flat no - 306 vide vocher no :2136</i>	Payment	PAY/13435		4,158.00
	Carried Over			2,66,74,474.38	2,66,51,011.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,74,474.38	2,66,51,011.86
9-Jan-25	By (as per details) DW - Jyothi Kumari 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being neft to Jyothi Kumari towards doing main entrance cc road joing on drive way with cement mortror and gp2 both side and flat no 310 ceiling round hole dressing and window edges repair and crack filling vide vocher no:2134</i>	Payment	PAY/13436		3,712.00
	By (as per details) CONJBDW-Miryala Rajkumar 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being neft to M.Raju Kumar towards cleaning of all ducts internal and external and cleaning work done at entire terrace and materials unloading from purchase vehile and shifted to the store room vide vocher no :2133</i>	Payment	PAY/13437		5,123.00
	By (as per details) CONT-Laxmi Narayana 5,294.00 Dr TDS-1% Contract 53.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting edit balance =19294/- vide vocher no :2128</i>	Payment	PAY/13438		5,241.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =250233/- vide vocher no "2129</i>	Payment	PAY/13439		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =155577/- vide vocher no :2130</i>	Payment	PAY/13440		9,900.00
	Carried Over			2,66,74,474.38	2,66,84,887.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,74,474.38	2,66,84,887.86
9-Jan-25	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =58382/- vide vocher no :2131</i>	Payment	PAY/13441		9,900.00
	By (as per details) CONJBDW-Srikanth Jena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/- vide vocher no :2132</i>	Payment	PAY/13442		3,960.00
	By (as per details) JWRD-Tarachand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to Tarachand Towards repair work at flat no 210 and 202 for washbasin dramage line got jam and 221 both toilets tile grouting and 305 balcony tiles repair and stair case landing riser replaced. vide vocher no :2135</i>	Payment	PAY/13546		2,475.00
10-Jan-25	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,188.00 Dr Interest on Car Loan 2,232.00 Dr <i>Being amt transfer(ecs)Mahindra & mahindra finance ltd t/w M Suresh car loan emi for the month of Jan 2025.</i>	Payment	PAY/13494		11,420.00
11-Jan-25	By PROMO-Misc. Expenses <i>Being Online Paid to Jalamandali Engineers Associates towards Ad in their Dairy for Bloomade residency</i>	Payment	PAY/13444		20,000.00
	By SUP-Sunrise Enterprises <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13443		590.00
	By SP-Shreyas Services <i>Being Online Paid towards Housekeeping Services for the month of Dec-24</i>	Payment	PAY/13446		20,264.00
	By OE-Electricity Supply <i>Being chq no:343760 ssued to TGSPDCL t/w electricity bills for the month of Dec-24_possession not given flats.</i>	Payment	PAY/13447		5,998.00
	Carried Over			2,66,74,474.38	2,67,59,494.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,74,474.38	2,67,59,494.86
11-Jan-25	By ECARD-Syed Golan Sarwar Expenses Card <i>Being amt transfer to syed golam sarwar t/w site exp from 03-01-2025 to 10-01-2025.</i>	Payment	PAY/13449		1,743.00
	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T /W electricity bill payment for common meter vide usc no. 108023478 for dec 2024.</i>	Payment	PAY/13450		4,406.00
	By Ecard - G Murali Mohan - ICICI <i>Being amt transfer to g murli mohan t/ w Brgv broucher distribution at genomvally 1800/- and toc clssified paper ad adv 1260/- dt.9-1-25.</i>	Payment	PAY/13451		3,060.00
13-Jan-25	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10147	1,25,000.00	
16-Jan-25	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt received from Mr.M Syama gopalachary flat no.A-510 through online and ref no. 501613683569 on 16-01-2025.</i>	Receipt	REC/10149	100.00	
	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt received from Mr.M Syama gopalachary flat no.A-510 through online and ref no. 501613701592 on 16-01-2025.</i>	Receipt	REC/10150	1,99,900.00	
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters & customer purpose vide vocher no :7703</i>	Payment	PAY/13452		5,500.00
	By (as per details) CONT-Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =14294/- vide vocher no :2137</i>	Payment	PAY/13453		9,900.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =240233/- vide vocher no :2138</i>	Payment	PAY/13454		19,800.00
	Carried Over			2,69,99,474.38	2,68,03,903.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,99,474.38	2,68,03,903.86
16-Jan-25	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.satiah Being online payment done towards credit balance to be sent of doing painting work credit balance =145577/- vide vocher no :2139</i>	Payment	PAY/13455		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =48382/- vide vocher no :2140</i>	Payment	PAY/13456		9,900.00
	By (as per details) CONJBDW-Miryala Rajkumar 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to M.Rajukumar towards external duct cleaning and flat cleaning work of flat no 310 after fixing of door shutter. vide vocher no :2142</i>	Payment	PAY/13458		1,138.00
	By (as per details) DW - Jyothi Kumari 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being neft to Jyothi Kumari towards external duct cleaning and flat cleaning work of flat no 310 after fixing of door shutter. vide vocher no :2141</i>	Payment	PAY/13459		1,237.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineering corporation t/w 2/7 installment</i>	Payment	PAY/13486		25,000.00
	By (as per details) JWRD-Tarachand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to Tarachand towards tiles repair work at flat no 502 , 214, 205 tiles replacing and toilets grouting. vide vocher no :2143</i>	Payment	PAY/13558		2,475.00
18-Jan-25	By SAL-Conveyance Allowances <i>Being amt transfer to M Nagarjuna t/w petrole conveyance exp from 20-11-2024 to 30-12-2024.</i>	Payment	PAY/13460		5,023.00
	By Ecard - K Suneel Kumar - ICICI <i>Being amt transfer to K Suneel kumar e-card t/w printer repairing chrges.</i>	Payment	PAY/13461		3,800.00
	Carried Over			2,69,99,474.38	2,68,67,326.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,99,474.38	2,68,67,326.86
18-Jan-25	By Ecard - G Murali Mohan - ICICI <i>Being amt transfer to G Murl mohan e-card t/w adv payment for DC Classified paper add from 24-01 -2025 to 26-01-2025.</i>	Payment	PAY/13462		3,318.00
	By EMP-Syed Golam Sarwar <i>Being Dec 2024 staff mobile allowance and conveyance transfer to Syed golam sarwar.</i>	Payment	PAY/13463		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Dec 2024 staff mobile allowance and conveyance transfer to M Nagarjuna</i>	Payment	PAY/13464		5,399.00
	By EMP-D.Meghamala <i>Being Dec 2024 staff mobile allowance and conveyance transfer to Meghamala</i>	Payment	PAY/13465		399.00
	By EMP-Harika .B Salary A/c <i>Being Dec 2024 staff mobile allowance and conveyance transfer to B Harika</i>	Payment	PAY/13466		899.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineers corporation t/w 1/6 installment agnst credit balance.</i>	Payment	PAY/13467		25,000.00
21-Jan-25	To CUST Flat no. 412 Penyal Laxmi Prasanna <i>Being amt received from Mrs.P Laxmi prasanna falt no.412 through online and ref no. ICICN12025012171709830 on 21 -01-2025.</i>	Receipt	REC/10152	100.00	
	To CUST Flat no. 412 Penyal Laxmi Prasanna <i>Being amt received from Mrs.P Laxmi prasanna falt no.412 through online and ref no. ICICN12025012171718905 on 21 -01-2025.</i>	Receipt	REC/10153	20,000.00	
23-Jan-25	By EUC-Dara Viay <i>Being neft to Dara vijay Towards water tanker used for labour quarters & customers purpose vide vocher no :7707</i>	Payment	PAY/13468		6,500.00
	Carried Over			2,70,19,574.38	2,69,09,240.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,19,574.38	2,69,09,240.86
23-Jan-25	By (as per details) DW - Jyothi Kumari 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being neft to Jyothi Kumari Towards doing civil touchup work at flat no 310 window edges repair and wall crack filling with gp2 and parking damage column edged repair work done . vide vocher no :2144</i>	Payment	PAY/13469		2,376.00
	By (as per details) CONJBDW-Miryala Rajkumar 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being neft to M.Rajukumar towards removing borewell to check the pump and motor . 800 ft main borewell. and send for repair . vide vocher no:2145</i>	Payment	PAY/13470		2,376.00
	By (as per details) CONTJBDW-SV Satyanarayana 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to S.V Sathyanarayana towards replacing of door shutter of flat no 211 after customer complaint and flat no 302 customer complaint main door lock repair and flat no 216 hingers refixing vide vocher no :2146</i>	Payment	PAY/13471		2,475.00
	By (as per details) CONTJBDW-D Vijay 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to D.Vijay flat no 201 utility nahn trap replacing and flat no 121 - wc removing and refixing as per standard height after chipping work done and external duct cp zali fixing work done. vide vocher no :2148</i>	Payment	PAY/13473		3,465.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =261562/- vide vocher no :2149</i>	Payment	PAY/13474		19,800.00
	Carried Over			2,70,19,574.38	2,69,39,732.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,19,574.38	2,69,39,732.86
23-Jan-25	By (as per details) CONT-Myla Satish TDS-1% Contract <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =147556/- vide vocher no :2150</i>	Payment	PAY/13475		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile rk credit balance =38382/- vide vocher no :2151</i>	Payment	PAY/13476		1,350.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract <i>Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/- vide vocher no :2152</i>	Payment	PAY/13477		3,762.00
	By ECARD-M Nagarjuna <i>Being Online Paid to Nagarjuna towards E-card Reload Payment</i>	Payment	PAY/13478		13,760.00
	By ECARD-Sanjay Kumar R <i>Being Online Paid to Sanjay towards E-card Reload Payment</i>	Payment	PAY/13479		10,098.00
	By (as per details) JWRD-Tarachand TDS-1% Contract <i>Being neft to tarachand towards broken tiles replacing and grouting work done at flat no 206- 501 416 and 211. and 411 main entrance tiles replacing work done. vide vocher no :2147</i>	Payment	PAY/13598		2,376.00
25-Jan-25	By SUP-SVR Pumps & Allied Services <i>Being Amount Credited to SVR Pump towards Repairing of Borewell Submersible Pump-5HP</i>	Payment	PAY/13481		8,554.00
	By Ch Ramesh ICICI Exp Card <i>Being Online Paid towatds E-card Reload Payment</i>	Payment	PAY/13482		1,680.00
	Carried Over			2,70,19,574.38	2,69,91,212.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,19,574.38	2,69,91,212.86
25-Jan-25	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali towards EEnadu Classifies Paper AD Rs 4657 and BRGV Broucher Disrtribution Rs 1950</i>	Payment	PAY/13483		6,607.00
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developersllp t/w loan.</i>	Receipt	REC/10155	75,000.00	
	By CUST.Flat No 303 - Danish Sharma <i>Being chq.518481 issued to Jyoti Sharma flat no.A-303 t/w Customer refund.</i>	Payment	PAY/13487		43,678.00
26-Jan-25	To CUST.Flat no. 412 Penyala Laxmi Prasanna <i>Being chq.721139 dt.17-01-2025 received from Mrs.Penyala Laxmi rasanna flat no.A-412 .</i>	Receipt	REC/10156	2,57,900.00	
27-Jan-25	By Cash <i>Being cha518482 issud for cash withdrawal t/w self.</i>	Contra	CON/10033		10,000.00
30-Jan-25	By EUC-Dara Viay <i>Being neft to DaraVijay Towards water tanker used for labour quarters & customers purpose vide voucher no:7718</i>	Payment	PAY/13489		5,000.00
	By (as per details) CONT-Laxmi Narayana 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Laxmi Naryana Towards online payment done towards credit balance to be dent of doing painting work Bill raised Amount RS =15770/- Credit balance =4000/- Total Amount Rs =19770/- vide voucher no :2153</i>	Payment	PAY/13490		3,960.00
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =241562/- vide voucher no :2154</i>	Payment	PAY/13491		19,800.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =163613/- vide voucher no :2155</i>	Payment	PAY/13492		14,850.00
	Carried Over			2,73,52,474.38	2,70,95,107.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,52,474.38	2,70,95,107.86
30-Jan-25	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =36882/- vide voucher no :2156</i>	Payment	PAY/13493		9,900.00
1-Feb-25	By K.Prabhakar Reddy -ICICI Exp Card <i>Being Online Paid to K. prabhakar Reddy towards E-card Reload Payment</i>	Payment	PAY/13495		9,960.00
	By SP-BPCL-ECMS <i>Being Online Paid to BPCL towards Aganist Credit Balance</i>	Payment	PAY/13497		16,365.00
	By EMP-Syed Golan Sarwar <i>Being Online Paid towards Salaries for the Month of Jan-25</i>	Payment	PAY/13498		51,115.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 23,037.00 Dr SAL/Commission/Brokerage 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>	Payment	PAY/13499		32,537.00
	By (as per details) EMP-D.Meghamala 16,951.00 Dr SAL/Commission/Brokerage 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>	Payment	PAY/13500		18,851.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr SAL/Commission/Brokerage 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>	Payment	PAY/13501		21,710.00
	By SUP-Legend Elevations <i>Being Online Paid Advance towards Purchase of SS Name Plate for Car (Parking Purpose Po no:20250129051</i>	Payment	PAY/13502		2,203.00
	By ECARD-Syed Golan Sarwar Expenses Card <i>Being amt transfer to syed golan sarwar tw site exp from 11-01-2025 to 31-01-2025.</i>	Payment	PAY/13503		4,010.00
	Carried Over			2,73,52,474.38	2,72,61,758.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,52,474.38	2,72,61,758.86
1-Feb-25	By EMP-Kedari Krishna Prasad Commission <i>Being amt transfer to K Prasad t/w cr incentive agnst credit balance.</i>	Payment	PAY/13504		7,920.00
	By Emp-Cheerula Venkata Ramana Reddy Commission <i>Being amt transfer to venkatarana reddy t/w cr incentive agnst credit balance.</i>	Payment	PAY/13505		6,000.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to ch ramesh t /w cr incentive agnst credit balance.</i>	Payment	PAY/13506		2,880.00
	By EMP-Kandli Prabhakar Reddy Commission <i>Being amt transfer to k prabhakar reddy t/w cr incentive agnst credit balance.</i>	Payment	PAY/13507		3,600.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w 2/6 installment.</i>	Payment	PAY/13508		25,000.00
	By SUP-SV Electricals <i>Being amt transfer to sv electricals t/w 1/8 installment agnst credit balance.</i>	Payment	PAY/13509		50,000.00
3-Feb-25	By USL-Aedis Developers LLP <i>Being chq.847942 issued to Aedis developers llp t/w Loan refund.</i>	Payment	PAY/13511		1,80,199.00
	T0 (as per details) SP-Summit Sales LLP Logistics 1,80,198.88 Cr OIE-Rounded Off 0.12 Cr <i>Being amt received from SSLLP -Logistics t/w agnst debit balance.</i>	Receipt	REC/10158	1,80,199.00	
4-Feb-25	T0 CUST-Flat No-513 Suniana Singh <i>Being amt received from Mrs. Sunaina singh flat no.513 through online and ref no. IMPSI503513982000 on 04-02 -2025.</i>	Receipt	REC/10159	5,818.00	
5-Feb-25	T0 CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt received from Mrs. Chudamani Ratna prabha flat no. 510 through online and ref no. IMPSI503610665076 on 05-02 -2025.</i>	Receipt	REC/10160	4,14,000.00	
	Carried Over			2,79,52,491.38	2,75,37,357.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,52,491.38	2,75,37,357.86
5-Feb-25	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavala soma nishitha flat no.520 through online and ref no. IMPSI503614810960 on 05-02-2025.</i>	Receipt	REC/10161	1.00	
	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavala soma nishitha flat no.520 through online and ref no. IMPSI503614894719 on 05-02-2025.</i>	Receipt	REC/10162	31,817.00	
	By (as per details) CONT-M.Lalitha Paints 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =221562/- vide vocher no :2160</i>	Payment	PAY/13512		19,800.00
	By (as per details) CONT-Myla Satish 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.satish Being online payment done towards credit balance to be sent of doing painting work credit balance =148613/- vide vocher no :2161</i>	Payment	PAY/13513		14,850.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing Tile work credit balance =26882/- vide vocher no :2162</i>	Payment	PAY/13514		9,900.00
	By (as per details) CONJBDW-Miryala Rajkumar 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being neft M.Rajukumar towards cleaning of flat no 112 111 and 114 and 108 for the customer visit including removing of unwanted materials like bricks and debries and others item and helping hand vide vocher no:2159</i>	Payment	PAY/13515		2,846.00
	Carried Over			2,79,84,309.38	2,75,84,753.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,84,309.38	2,75,84,753.86
5-Feb-25	By (as per details) CONTJBDW-SV Satyanarayana 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to SathyaNaryana towards repair work of flat no 414 and club house main door lock remove and refixing after adjustment. vide vocher no :2158</i>	Payment	PAY/13516		2,079.00
	By (as per details) CONTJBDW-D Vijay 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to D.Vijay towards fixing of cp zali on internal duct and flat no 108 external wc pvc line broken -repair and flat no 422 RO plant connection and fixing of borewell to install the bore pump. vide vocher no :2157</i>	Payment	PAY/13517		3,465.00
	By EUC-Dara Viay <i>Being neft to DaraVijay Towards water tanker used for labour quarters vide vocher no :7720</i>	Payment	PAY/13518		1,000.00
	To USL-Aedis Developers LLP <i>Being amt received from Adc T/W loan.</i>	Receipt	PAY/13540	30,000.00	
7-Feb-25	To Income-Car Hire Charges Suresh A/c <i>Being amt received from SOV III t /w M Suresh car emi for Feb 2025.</i>	Receipt	REC/10167	11,420.00	
8-Feb-25	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali advance towards Times of india Paper Ads from 14.02.25 to 16.02. 25</i>	Payment	PAY/13519		1,260.00
	By Ch Ramesh ICICI Exp Card <i>Being Online Paid to Ch Ramesh Towards E-card Relaod Payment</i>	Payment	PAY/13520		360.00
	By SUP-K E Power Technology <i>Being Online Paid Balance Advance Payment Towards Dol panel with timer control for filter Po no:20241028055</i>	Payment	PAY/13521		23,010.00
	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T /W electricity bill payment for common meter vide usc no. 108023478 for Jan-258</i>	Payment	PAY/13523		2,515.00
	Carried Over			2,80,25,729.38	2,76,18,442.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,25,729.38	2,76,18,442.86
8-Feb-25	By OE-Electricity Supply <i>Being chq no:343761 issued to TGSPDCL t/w electricity bills for the month of Jan-25_possession not given flats.</i>	Payment	PAY/13524		5,466.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being Online Paid to K prabhakar reddy towards E-card reload Payment</i>	Payment	PAY/13525		4,600.00
	By BANK-Mahindra Bank Current Acc- 2013751177 <i>Being amt transfer to MRGV Kotak a/c from BRGV Yes bank a/c t/w internal transfer.</i>	Contra	CON/10034		1,80,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w agnst credit balance.</i>	Payment	PAY/13526		21,181.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w 3/10 installment agnst credit balance.</i>	Payment	PAY/13527		25,000.00
	By SUP-SV Electricals <i>Being amt transfer to SV Electricals t/w 2/9 installment agnst credit balance.</i>	Payment	PAY/13528		50,000.00
10-Feb-25	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,259.00 Dr Interest on Car Loan 2,161.00 Dr <i>Bieng amt debit by Mahindra and mahindr finance ltd t/w M Suresh car emi for Feb 2025.</i>	Payment	PAY/13660		11,420.00
12-Feb-25	By EUC-Dara Viay <i>Being neft to dara Vijay Towards water tanker used for labour quarters vide vocher no :7729</i>	Payment	PAY/13532		1,000.00
	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavla soma nishitha flat no.520 through online and ref no. HDFCN52025021259716345 on 13 -02-2025.</i>	Receipt	REC/10163	2,34,000.00	
13-Feb-25	By (as per details) CONT- Pappu Ram 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being neft to Pappuram eing online payment done towards credit balance to be sent of doing tile work credit balance =16882/- vide vocher no :2163</i>	Payment	PAY/13533		5,940.00
	Carried Over			2,82,59,729.38	2,79,23,049.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,59,729.38	2,79,23,049.86
13-Feb-25	By (as per details) CONT-Myla Satish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.Satish B eing online payment done towards credit balance to be sent of doing Painting work credit balance =133613/- vide vocher no :2164</i>	Payment	PAY/13534		24,750.00
	By (as per details) CONT-M.Lalitha Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to M.lalitha eing online payment done towards credit balance to be sent of doing Painting work credit balance =201562/- vide vocher no :2165</i>	Payment	PAY/13535		14,850.00
	By (as per details) CONTJBDW-SV Satyanarayana 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Sathyanaryana towards lock repair and door shutter chesseling for not closing properly and others customer complaints attending. vide vocher no :2166</i>	Payment	PAY/13536		2,079.00
	By (as per details) JWRD-Tarachand 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Tarachand towards repair work of tiles of customer complaints vide vocher no :2167</i>	Payment	PAY/13537		2,079.00
	By (as per details) CONTJBDW-D Vijay 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to D.Vijay Towardstoward leackage repair work done on flats for the customer complaints of seepage. vide vocher no :2168</i>	Payment	PAY/13538		2,079.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7729</i>	Payment	PAY/13539		1,000.00
15-Feb-25	By Ch Ramesh ICICI Exp Card <i>Being Online Paid to Ch ramesh toward E-card Reload Payment</i>	Payment	PAY/13541		234.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali toward E-card Reload Payment</i>	Payment	PAY/13542		4,620.00
	Carried Over			2,82,59,729.38	2,79,74,740.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,59,729.38	2,79,74,740.86
15-Feb-25	By (as per details)	Payment	PAY/13543		70,000.00
	TDS-1% Contract 30,000.00 Dr				
	TDS-10% Prof & Consultancy Chgs - 194J 40,000.00 Dr				
	Being chq.343762 issued for neft transfer to ITD /tw on a/c payment for Feb 2025.				
	By SUP-Premier Engineering Corporation	Payment	PAY/13547		25,000.00
	Being amt transfer to premier engineering corporation t/w part payment agnst credit balance.				
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/13549		32,721.00
	Being amt transfer to Modi housing pvt ltd SOV III t/w M Nagarjuna Car EMI from Aug to oct 2025 @10917/-.				
	By EMP-Kedari Krishna Prasad Commission	Payment	PAY/13550		4,320.00
	Being flat no.201 cr incentive transfer to K Krishna prasad.				
	By Emp-Cheerula Venkata Ramana Reddy Commission	Payment	PAY/13551		3,720.00
	Being flat no.201 cr incentive transfer to venkatarana reddy.				
	By EMP-Kandi Prabhakar Reddy Commission	Payment	PAY/13552		2,160.00
	Being flat no.201 cr incentive transfer to k prabhakar reddy.				
	By Emp - Chandragiri Ramesh Commission	Payment	PAY/13553		1,800.00
	Being flat no.201 cr incentive transfer to ch ramesh.				
	By EMP-Syed Golam Sarwar	Payment	PAY/13554		399.00
	Being Online Paid towards Mobile Allowance for the Month of Jan-25				
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/13555		5,399.00
	Being Online Paid towards Mobile Allowance and Conveyance for the Month of Jan-25				
	By EMP-D.Meghamala	Payment	PAY/13556		399.00
	Being Online Paid towards Mobile Allowance for the Month of Jan-25				
	By EMP-Harika .B Salary A/c	Payment	PAY/13557		899.00
	Being Amount Online towards Mobile & Conveyance Allowance for the Month of Jan-25				
To	SUP-GV Research Centers Pvt Ltd	Receipt	REC/10166	51,662.00	
	Being amt received from GV Research center pvt ltd t/w Labour quarter rent(Note : Rent amt some adjusted RMS bills and balance amt transfered by GVRC).				
	Carried Over			2,83,11,391.38	2,81,21,557.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,11,391.38	2,81,21,557.86
18-Feb-25	By EMP-Maddiralla Nagarjuna Salary <i>Being online paid to Nagarjuna Towards Petrol Expanse from 21.01.25 to 31.01.25 for BRGV Site Vistit</i>	Payment	PAY/13560		3,620.00
20-Feb-25	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7735</i>	Payment	PAY/13561		500.00
	By (as per details) CONT-M.Lalitha Paints 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =186562/- vide vocher no :2174</i>	Payment	PAY/13562		24,750.00
	By (as per details) CONT-Myla Satish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =108613/- vide vocher no :2175</i>	Payment	PAY/13563		19,800.00
	By (as per details) CONJBDW-Miryala Rajkumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to M.Rajukumar TOWARDS UNSOLD FLAT DEBRIES CLENING AND EXTERNAL DUCT CLENING WORK DONE. vide vocher no :2169</i>	Payment	PAY/13564		2,277.00
	By (as per details) CONJBDW-L Raju 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to L.Raju towards installation of cc camera of the flat no 414,305,317,210. vide vocher no :2170</i>	Payment	PAY/13565		2,079.00
	By (as per details) CONJBDW-SV Satyanarayana 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to S.V sathya Naryana towards repair work done at flat no 205 and 416 and 514 door shutter gap and hinges repair work done vide vocher no :2171</i>	Payment	PAY/13566		2,079.00
	Carried Over			2,83,11,391.38	2,81,76,662.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,11,391.38	2,81,76,662.86
20-Feb-25	By (as per details) JWRD-Tarachand TDS-1% Contract 2,500.00 Dr 25.00 Cr <i>Being neft to Tarachand towards repair work done at flat no 317 and 305 and flat no 418 crack and broken tiles replacement and toilets grouting . vide vocher no :2172</i>	Payment	PAY/13567		2,475.00
	By (as per details) CONTJBDW-D Vijay TDS-1% Contract 4,000.00 Dr 40.00 Cr <i>Being neft to Vijay towards removing wc and chipping and pvc pipe reinstallation as per standard height of wc of both bathroom and 305 drinking water line repair and 317 drinking water line repair work done. vide vocher no :2173</i>	Payment	PAY/13568		3,960.00
21-Feb-25	To CUST-Flat No-521-Kavala Soma Raju <i>Being chq 000649 dt.20-02-2025 received from Mr.K Soma Raju flat no.A-521 .</i>	Receipt	REC/10164	2,00,000.00	
22-Feb-25	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13570		2,050.00
	By E Prasad E Card - ICIC <i>Being amt transfer to E Prasad e -card t/w agnst credit balance.</i>	Payment	PAY/13571		1,700.00
	By CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt transfer to K Prabhakar reddy e-card t/w Flat no.A-510 Mrs.Chudamani ratna prabha reg documentation charges.</i>	Payment	PAY/13572		4,600.00
	By SUP-SV Electricals <i>Being amt transfer to SV Electricals t/w 4/8 installment agnst credit balance(Note : Last week installment online filed that amt included in this payment).</i>	Payment	PAY/13573		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineering corporation t/w part payment agnst credit balance.</i>	Payment	PAY/13574		25,000.00
	By (as per details) Malve Sachin Durgadas TDS-10% Prof & Consultancy Chgs - 194J 1,00,000.00 Dr 10,000.00 Cr <i>Being amt transfer to Malve Sachin Durgadas t/w Consultancy charges for Sep to Jan 2025.</i>	Payment	PAY/13587		90,000.00
	Carried Over			2,85,11,391.38	2,84,06,447.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,11,391.38	2,84,06,447.86
22-Feb-25	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to Kotak bank from Yes bank t/w GVRCLabour quarters rent received in Yes bank same amt transfer to MRGV Kotak a/c.</i>	Contra	CON/10035		51,262.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being amt transfer to Modi housing pvt ltd SOV III t/w M Nagarjuna car emi for Nov & Dec 2024. @10917/-.</i>	Payment	PAY/13599		21,834.00
24-Feb-25	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being chq.391380 dt.17-02-2025 received from Mrs.Chudamani ratna prabha flat no.A-510.</i>	Receipt	REC/10165	17,00,000.00	
	To Suspense <i>Being chq.414789 dt.21-02-2025 received from Pandarinath flat no. 113(MCS-MPPL-Resale flat)t/w booking amt this amt have to reimbursement to MPPL.</i>	Receipt	REC/10168	25,000.00	
	By Suspense <i>Being chq.518487 issued to Modi properties pvt ltd t/w Resale flat no.A-113 Mr.Harinath booking amt received in BRGV due to Booking amt transfer to MPPL.</i>	Payment	PAY/13670		25,000.00
25-Feb-25	By EMP-Kedari Krishna Prasad Commission <i>Being amt transfer to K Krishna prasad t/w CR incentive for flat no. 214,216 & 121.</i>	Payment	PAY/13575		16,320.00
	By Emp-Chesuka Venkata Ramana Reddy Commission <i>Being amt transfer to Venkataramana reddy t/w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13576		12,960.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer to K Prabhakar reddy t/w CR incentive for flat no. 214,216 & 121.</i>	Payment	PAY/13577		7,680.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to CH Ramesh t /w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13578		6,240.00
	By SP-Sri Bhavani Ads <i>Being amt transfer to Bhavani ads t /w part payment agnst credit balalnce.</i>	Payment	PAY/13579		25,000.00
	Carried Over			3,02,36,391.38	2,85,72,743.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,36,391.38	2,85,72,743.86
25-Feb-25	By SP- Modi Properties Pvt Ltd- Services <i>Being amt transfer to MPSVC t/w part payment agnst credit balance.</i>	Payment	PAY/13580		1,00,000.00
	By SP-Modi Consultancy Services <i>Being amt transfer to Modi consultancy service t/w part payment agnst credit balance.</i>	Payment	PAY/13581		25,000.00
	By SP-Sri Bhavani Digitals <i>Being amt transfer to Bhavani digitals t/w part payment agnst credit balance.</i>	Payment	PAY/13582		10,000.00
	By SP-Varna Media <i>Being amt transfer to Varna medias t/w part payment agnst credit balance.</i>	Payment	PAY/13583		20,000.00
	By SP-KGM & CO <i>Being amt transfer to KGM & CO t /w part payment agnst credit balance.</i>	Payment	PAY/13584		25,000.00
	By SP- Tivoli Enterprises <i>Being amt transfer to Tivoli enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/13585		20,000.00
	By EMP-Syed Golam Sarwar <i>Being amt transfer to syed golam sarwar t/w part payment agnst project incentive.</i>	Payment	PAY/13586		20,000.00
26-Feb-25	By SUP-Shiva Balaji Steel Railing <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13588		2,714.00
	By SUP - Industrial Needs <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13589		3,710.00
	By SUP-Navkar Electrical Enterprises <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13590		5,133.00
	By SUP-Sri Arihant Steels <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13591		36,719.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13592		15,000.00
	By SUP-Rishi Agencies <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13593		25,000.00
	Carried Over			3,02,36,391.38	2,88,81,019.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,36,391.38	2,88,81,019.86
26-Feb-25	By SUP-Praful Sanitary <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/13594		25,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/13595		50,000.00
	By SUP- R6 Infra <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/13596		1,00,000.00
	By SUP- Modi Housing Pvt Ltd-Trading <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/13597		5,00,000.00
	By EUC-Dara Viay <i>Being neft to Dara Viay Towards water tanker used for labour quarters vide vocher no :7739</i>	Payment	PAY/13600		500.00
	By (as per details) CONT-M.Lalitha Paints 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft to M.laitha Being online payment done towards credit balance to be sent of doing painting work credit balance =161562/- vide vocher no :2176</i>	Payment	PAY/13601		39,600.00
	By (as per details) CONT-Myla Satish 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =88613/- vide vocher no :2177</i>	Payment	PAY/13602		29,700.00
	By (as per details) CONJBDW-Laxmi Narayana 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Laxmi Naryana for clubhouse false ceiling after repair lappam and painting work done also customer complaints attend on flat no 202 , 305 vide vocher no :2178</i>	Payment	PAY/13603		2,079.00
	By (as per details) CONJBDW-SV Satyanarayana 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to S.V Sathya Naryana towards fixing of grills and loft I angle on flat no 310 and 121. vide vocher no :2180</i>	Payment	PAY/13604		2,772.00
	Carried Over			3,02,36,391.38	2,96,30,670.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,36,391.38	2,96,30,670.86
26-Feb-25	By (as per details) CONTJBDW-D Vijay 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to D.Vijay towards attending customer complaints on flat no 216 and 121 flush tank leakage and flat no 201 wc height correction as per standard with chipping and re fixing the external pvc pipe. vide vocher no :2179</i>	Payment	PAY/13605		4,158.00
1-Mar-25	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Online Paid to MMRHPL towards Fund Transfer</i>	Payment	PAY/13606		20,000.00
	By SP-Shreyas Services <i>Being Online paid towards Housekeeping Charge for the Feb -25</i>	Payment	PAY/13607		19,877.00
	By SP-Expert Security Guards <i>Being Online paid towards Security Charge for the Feb-25</i>	Payment	PAY/13608		37,779.00
	By BANK-Horak Mahindra Bank Current Acc- 2010751177 <i>Being amt transfer to MRGV t/w Funds transfer.</i>	Contra	CON/10036		1,00,000.00
	By SUP-Sunrise Enterprises <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/13611		590.00
	By (as per details) TDS-10% Prof & Consultancy Chgs - 194J 15,000.00 Dr TDS-2% Contract 15,000.00 Dr <i>Being amt transfer to ITD /tw On a /c tds payment for Feb & Mar 2025.</i>	Payment	PAY/13613		30,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineering corporation t/w Part payment agnst credit balance.</i>	Payment	PAY/13614		25,000.00
	By SUP-SV Electricals <i>Being amt transfer to SV Electricals t/w Part payment agnst credit balance.</i>	Payment	PAY/13615		50,000.00
	By SP-Sri Bhavani Ads <i>Being part amt transfer agnst credit balance to Bhavani ads.</i>	Payment	PAY/13616		15,000.00
	By SP-Modi Consultancy Services <i>Being part amt transfer agnst credit balance to Modi consultancy services.</i>	Payment	PAY/13617		25,000.00
	Carried Over			3,02,36,391.38	2,99,58,074.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,36,391.38	2,99,58,074.86
1-Mar-25	By SP-Sri Bhavani Digitals <i>Being part amt transfer agnst credit balance to Bhavani digitals.</i>	Payment	PAY/13618		10,000.00
	By SP-Varna Media <i>Being part amt transfer agnst credit balance to Varna media.</i>	Payment	PAY/13619		10,000.00
	By SP-KGM & CO <i>Being part amt transfer agnst credit balance to KGM & CO</i>	Payment	PAY/13620		10,000.00
	By SP- Tivoli Enterprises <i>Being part amt transfer agnst credit balance to Tivoli enterprises.</i>	Payment	PAY/13621		20,000.00
	By EMP-Syed Golan Sarwar <i>Being part amt transfer agnst credit balance to Syed gulam sarwar.</i>	Payment	PAY/13622		20,000.00
	By (as per details) Soham Modi HUF 2,561.80 Dr OIE-Rounded Off 0.20 Dr <i>Being part amt transfer agnst credit balance to Soham modi HUF.</i>	Payment	PAY/13623		2,562.00
	By (as per details) Malve Sachin Durgadas 20,000.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 2,000.00 Cr <i>Being amt transfer to Sachin malve durgadas t/w Consultancy charges for Feb 2025.</i>	Payment	PAY/13624		18,000.00
	By EMP- Kedar Krishna Prasad Commission <i>Being agnst credit balance cr incentive for flat no.221 & 222 transfer to K Krishna prasad.</i>	Payment	PAY/13625		11,520.00
	By Emp-Cheeruta Venkata Ramana Reddy Commission <i>Being agnst credit balance cr incentive for flat no.221 & 222 transfer to Venkata ramana reddy.</i>	Payment	PAY/13626		9,920.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being agnst credit balance cr incentive for flat no.221 & 222 transfer to k prabhakar reddy.</i>	Payment	PAY/13627		5,760.00
	By Emp - Chandragiri Ramesh Commission <i>Being agnst credit balance cr incentive for flat no.221 & 222 transfer to ch ramesh.</i>	Payment	PAY/13628		4,800.00
	By Bloomdale Welfare Association <i>Being chq.847943 issued to Bloomdale welfare association t/w Loan.</i>	Payment	PAY/13629		1,00,000.00
	Carried Over			3,02,36,391.38	3,01,80,636.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,36,391.38	3,01,80,636.86
1-Mar-25	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid towards E-card Reload Payment</i>	Payment	PAY/13659		4,647.00
	To OE-Electricity Supply <i>Being amt received from TGSPDCL -Modi realty genome valley llp t/w Deposit refund.</i>	Receipt	REC/10169	47,118.00	
3-Mar-25	By EMP-Syed Golam Sarwar <i>Being Feb 2025 staff salary transfer to Syed gulam sarwar.</i>	Payment	PAY/13630		16,399.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 28,037.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Feb 2025 staff salary transfer to M Nagarjuna.</i>	Payment	PAY/13631		37,537.00
	By (as per details) EMP-D.Meghamala 15,898.00 Dr EMP-D.Meghamala 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Feb 2025 staff salary transfer to D Megamala.</i>	Payment	PAY/13632		17,798.00
	By (as per details) EMP-Harika .B Salary A/c 19,810.00 Dr Sal -Harika Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Feb 2025 staff salary transfer to B Harika</i>	Payment	PAY/13633		21,710.00
6-Mar-25	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Lalitha Towards Being online payment done towards credit balance to be sent of doing painting work credit balance =121562 vide voucher no .2184</i>	Payment	PAY/13634		9,900.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no :7748</i>	Payment	PAY/13635		4,500.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.satish Being online payment done towards credit balance to be sent of doing painting work credit balance =58613/- vide voucher no :2185</i>	Payment	PAY/13636		9,900.00
	Carried Over			3,02,83,509.38	3,03,03,027.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,83,509.38	3,03,03,027.86
6-Mar-25	By (as per details) CONT-Laxmi Narayana 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =7000/- vide vocher no :2186</i>	Payment	PAY/13637		4,950.00
	By (as per details) CONJBDW-Miryala Rajkumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to M.Rajukumar towards cleaning work done of flat no 310 after completing of stage 3 work and external and internal duct cleaning work done vide vocher no :1281</i>	Payment	PAY/13638		2,277.00
	By (as per details) CONJBDW-Laxmi Narayana 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to Laxmi Naryana towards customer complaints attend of flat no 205 305 and 202 and clubhouse touch up and painting work done vide vocher no :2182</i>	Payment	PAY/13639		2,772.00
	By (as per details) CONTJBDW-D Vijay 3,500.00 Dr TDS-1% Contract 35.00 Dr <i>Being neft to D.Vijay towards repair work done at flat no 121 wc and 203 wash basin and drainage problem solved and external cpvc line connection of flat no 120. vide vocher no :2183</i>	Payment	PAY/13640		3,535.00
8-Mar-25	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T /W electricity bill payment for common meter vide usc no. 108023478 for Feb-25</i>	Payment	PAY/13642		2,763.00
	By SUP-Yousuf Ali <i>Being Online paid Advance towards for building Material false ceiling Plain Work Purpose Po no:20250305039</i>	Payment	PAY/13644		12,342.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amt transfer to syed golam sarwar e-card t/w site weekly exp from 01-02-2025 to 05-03-2025.</i>	Payment	PAY/13645		5,020.00
	Carried Over			3,02,83,509.38	3,03,36,686.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,83,509.38	3,03,36,686.86
8-Mar-25	By Ecard - K Suneel Kumar - ICICI <i>Being Online Paid to Suneel towards Ecard Reload Payment</i>	Payment	PAY/13650		2,500.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid toward E-card Reload Payment</i>	Payment	PAY/13651		1,260.00
	By SUP-SV Electricals <i>Being amt transfer to SV Electricals t/w on a/c payment agnst credit balance.</i>	Payment	PAY/13653		50,000.00
	By Ch Ramesh ICICI Exp Card <i>Being Online paid to Ch Rameh toward E-card Reload Payment</i>	Payment	PAY/13654		2,100.00
	By SP-BPCL-ECMS <i>Being Online paid to BPCL towards Petro card Reload Payment</i>	Payment	PAY/13655		24,500.00
	By OE-Electricity Supply <i>Being chq no:518484 issued to TGSPDCL t/w electricity bills for the month of Feb-25_possession not given flats.</i>	Payment	PAY/13656		4,704.00
	By USL-Aedis Developers LLP <i>Chq no:518485 being Cheque Issued toward Loan</i>	Payment	PAY/13657		5,50,000.00
	By USL-Aedis Developers LLP <i>Chq no:518485 being Cheque Issued toward Loan</i>	Payment	PAY/13658		5,50,000.00
9-Mar-25	To USL-Aedis Developers LLP <i>Being chq.408464 received from Aedis developers llp t/w loan.</i>	Receipt	REC/10170	1,35,000.00	
10-Mar-25	By (as per details) SL-Mahindra and Mahindra Finaance Car Loan 9,533.00 Dr Interest on Car Loan 1,887.00 Dr <i>Bieng amt debit by Mahindra and mahindr finance ltd t/w M Suresh car emi for Mar 2025.</i>	Payment	PAY/13661		11,420.00
11-Mar-25	To CUST-Flat No -209- Mohd Ishaq <i>Being amt received from Mohs Ishaq falt no.209 through online and ref no. ICICR52025031100276793 on 11 -03-2025.</i>	Receipt	REC/10172	5,50,000.00	
	To CUST-Flat No -209- Mohd Ishaq <i>Being amt received from Mohd Ishq flat no.209 through online and ref no.ICICR52025031100275622 on 11-03-2025.</i>	Receipt	REC/10171	5,50,000.00	
	Carried Over			3,15,18,509.38	3,15,33,170.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,18,509.38	3,15,33,170.86
15-Mar-25	To USL-Aedis Developers LLP	Receipt	REC/10173	1,00,000.00	
17-Mar-25	By (as per details) CONJBDW-Miryala Rajkumar 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to M.Rajukumar towards shifting of granite from MHPL to BRGV with tractor loading and unloading. vide vocher no :2190</i>	Payment	PAY/13678		3,416.00
	By EUC-Dara Viay <i>Being neft to Dara vijay Towards water tanker used for labour quarters vide vocher no :7750</i>	Payment	PAY/13682		2,000.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13684		1,950.00
18-Mar-25	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Llitha Being online payment done towards credit balance to be sent of doing painting work credit balance =111562/- vide vocher no :2187</i>	Payment	PAY/13675		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Myla satish Being online payment done towards credit balance to be sent of doing painting work credit balance =48613/- vide vocher no :2188</i>	Payment	PAY/13676		9,900.00
	By (as per details) CONT-L.Raju 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being neft to L.raju Being online payment done towards credit balance to be sent of doing Electrician work credit balance =6366/- vide vocher no :2189</i>	Payment	PAY/13677		5,445.00
	By (as per details) CONTJBDW-D Vijay 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to D.Vijay Carry out chipping and rearrangement of the PVC pipe to standard WC height for Flat No. 513. Also, complete the repair work for the wall mixer failure at Flat No. 120 and rectify vide vocher no :2192</i>	Payment	PAY/13679		4,158.00
	Carried Over			3,16,18,509.38	3,15,69,939.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,18,509.38	3,15,69,939.86
18-Mar-25	By (as per details) JWRD-Tarachand 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Being neft to Tarachand TOWARDS REPAIR WORK DOEN AT FLAT NO 201 ANS 513 AND FLAT NO 508 KITCHEN PLATFROM REPAIR WORK DONE vide vocher no :2191</i>	Payment	PAY/13680		3,168.00
	By (as per details) CONJBDW-Miriyala Rajkumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to M.Rajukumar Towards dust shifting from Ground floor to 5th floor Flat no :510 purpose vide vocher no :2193</i>	Payment	PAY/13681		4,950.00
	By Sup-Aryan Enterprises <i>Being Online Paid Advance towards Water Dispenser for site office Purpose Po no:20250306033</i>	Payment	PAY/13683		9,000.00
	By OTHLOAN-GST Electronic Cash Ledger <i>Being amt trasnfer to GST t/w GST payment for Feb 2025.</i>	Payment	PAY/13685		20,000.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7753</i>	Payment	PAY/13686		500.00
	By (as per details) CONT-M.Lalitha Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =113208/- vide vocher no :2194</i>	Payment	PAY/13687		9,900.00
	By (as per details) CONT-Myla Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =38613/- vide vocher no :2195</i>	Payment	PAY/13688		9,900.00
	Carried Over			3,16,18,509.38	3,16,27,357.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,18,509.38	3,16,27,357.86
18-Mar-25	By (as per details) CONTJBDW-L Raju TDS-1% Contract <i>Being neft to L.Raju towards electrical problem work solved of flat no 205 and borewell power problem wire re-checked and re installing the wire with starter. and flat no 211 power fluctuation problem vide vocher no :2196</i>	Payment	PAY/13689		2,772.00
	2,800.00 Dr 28.00 Cr				
	By (as per details) JWRD-Tarachand TDS-1% Contract <i>Being neft to Tarachand towards tiles repair work done to at flat no 216 and 508. under the washbasin and kithcen. vide vocher no :vide vocher no :2197</i>	Payment	PAY/13690		2,277.00
	2,300.00 Dr 23.00 Cr				
	By (as per details) CONTJBDW-D Vijay TDS-1% Contract <i>Being neft to D.Vijay towards replacement of floor trap of the flat no 216 and flat no 501 removing and clening of both toilet nahni trap jam with cement mortor and 203 and 502 wall mixture issue solved. vide vocher no :2198</i>	Payment	PAY/13691		3,564.00
	3,600.00 Dr 36.00 Cr				
	By (as per details) CONJBDW-Laxmi Narayana TDS-1% Contract <i>Being neft to Laxmi Naryana towards painting touchup work done at flat no 205 and 501 and 206 and flat no 202 as per customer complaint . vide vocher no :2199</i>	Payment	PAY/13692		2,772.00
	2,800.00 Dr 28.00 Cr				
20-Mar-25	By EMP-Syed Golam Sarwar <i>Being Online Paid towards Mobile Allowance for the Month of Feb-25</i>	Payment	PAY/13693		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/13694		5,399.00
	By EMP-D.Meghamala <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/13695		399.00
	Carried Over			3,16,18,509.38	3,16,44,939.86

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,18,509.38	3,16,44,939.86
20-Mar-25	By EMP-Harika .B Salary A/c <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/13696		899.00
	By Ecard - G Murali Mohan - ICICI <i>Being Online Paid towards E-card Reload Payment</i>	Payment	PAY/13697		3,360.00
24-Mar-25	To USL-Aedis Developers LLP	Receipt	REC/10174	35,000.00	
				3,16,53,509.38	3,16,49,198.86
	By Closing Balance				4,310.52
				3,16,53,509.38	3,16,53,509.38