

**Modi Realty Genome Valley LLP (24-25)**

5-4-187/3&4, 11nd 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 <b>Opening Balance</b>				<b>11,49,704.54</b>
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 transferred to Modi housing private ltd trading towards outstanding credit balance</i>	Payment	PAY/12778		2,00,000.00
4-Apr-24	By <b>(as per details)</b> CONJBDW-T Kurumanna 52,208.00 Dr TDS-1% Contract 522.00 Cr <i>Being payment done to kurmanna towards parking part 1 &amp; 2 GSB laying for flooring and compaction at BRGV</i>	Payment	PAY/12066		51,686.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment done to kurmanna 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 <b>(as per details)</b> CONJBDW-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being payment done to kurmanna towards shifting of balcony railing to the unsold flats of part 1 &amp; 2 till the 5th floor from parking and other Misc work at BRGV site</i>	Payment	PAY/12068		2,970.00
	By EMP-Mangiliipelli Jayaprakash <i>Being the amt transferred to M Jayaprakash towards referal 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 transferred 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 transferred to Rukmini 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 transferred 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 transferred 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 transferred 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 Nirajan 21,214.00 Dr SAL- PS Nirajan Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transferred to P S Nirajan towards salary for the month of March 2024</i>	Payment	PAY/12103		25,964.00
	By EMP -Thalla Jeevana <i>Being the amt transferred 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 <b>(as per details)</b> EMP-D.Meghamala 14,668.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transferred to D megha mala towards salary for the month of March 2024</i>	Payment	PAY/12105		16,568.00
	By <b>EMP-K Sri Hari Reddy</b> <i>Being the amt transferred to K Sri Hari Reddy towards salary for the month of March 2024</i>	Payment	PAY/12106		34,466.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment done to kurmanna towards Entire transformer yard and main entrance debris removal soil levelling and cleaning at BRGV site</i>	Payment	PAY/12070		2,277.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>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</i>	Payment	PAY/12071		5,940.00
	By <b>(as per details)</b> CONTJBDW-L Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>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</i>	Payment	PAY/12072		4,950.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being payment done to kurmanna towards Sales and promotion activities along with the sales team. If time permits will get other small work.</i>	Payment	PAY/12073		1,138.00
	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 <b>(as per details)</b> DW-L Raju TDS-1% Contract	700.00 Dr 7.00 Cr	Payment	PAY/12074	693.00
	<i>Being payment done to L.Raju towards lights connections and operations and vdf machine connection (3 phase) for cellar vdf flooring work purpose</i>				
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	41,538.00 Dr 415.00 Cr	Payment	PAY/12075	41,123.00
	<i>Being payment done to kurumanna towards parking part-2 portion VDF flooring done at BRGV site</i>				
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	5,517.00 Dr 55.00 Cr	Payment	PAY/12076	5,462.00
	<i>Being payment done to kurumanna towards North side road excavation at BRGV</i>				
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	9,195.00 Dr 92.00 Cr	Payment	PAY/12077	9,103.00
	<i>Being payment done to kurumanna towards morrum laying and compaction &amp; camber &amp; GSB laying &amp; compaction</i>				
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	12,042.00 Dr 120.00 Cr	Payment	PAY/12078	11,922.00
	<i>Being payment done to kurumanna towards north side road flooring with VDF at BRGV site</i>				
	By <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12080	9,900.00
	<i>Being payment done to sakeena (welder) towards windows MS grills fixing balcony railing cutting and fabrication fixing work for flats : 412 &amp; 410 &amp; 414&amp;511</i>				
	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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment	PAY/12081	3,465.00
	<i>Being payment done to kurumanna 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>				
	By OE-Water Tanker Supply(Dara Vijay)		Payment	PAY/12082	1,500.00
	<i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose &amp; watering for plants at BRGV site</i>				
	By SUP-Sai Laxmi Enterprises		Payment	PAY/12083	15,600.00
	<i>Being payment done to sai lakshmi enterprises towards supply of 1 load of GSB at BRGV site</i>				
	By <b>(as per details)</b> EUC-T Kurumanna TDS-1% Contract	3,700.00 Dr 74.00 Cr	Payment	PAY/12084	3,626.00
	<i>Being payment done to kurumanna towards shifting of GSB for north side road at BRGV site</i>				
	By <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12085	9,900.00
	<i>Being online payment done to L. Raju towards electrical work purpose with credit balance Rs:52805/-</i>				
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12086	19,800.00
	<i>Being online payment done to janardhan prasad towards tiling work purpose with credit balance Rs:142340/-</i>				
	By <b>(as per details)</b> CONT-Yousuf Ali TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12087	9,900.00
	<i>Being online payment done to Yousuf ali towards False ceiling work purpose with credit balance Rs:43440/-</i>				
	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 TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment	PAY/12088	5,940.00
	<i>Being online payment done to Y. Eshwar rao towards plumbing line scaffolding work purpose with credict balance Rs:12156/-</i>				
	By (as per details) CONT-Tarachand TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12089	9,900.00
	<i>Being online payment done to Tara chand towards tiling work purpose with credict balance Rs:52535/-</i>				
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12090	9,900.00
	<i>Being online payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:54901/-</i>				
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12091	9,900.00
	<i>Being online payment done to Ramratan yadav towards civil &amp; earth work purpose with credict balance Rs:46532/-</i>				
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment	PAY/12092	5,940.00
	<i>Being online payment done to Priyanka towards tiling work purpose with credict balance Rs:18226/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment	PAY/12093	49,500.00
	<i>Being online payment done to Pappuram towards tiling work purpose with credict balance Rs:311954/-</i>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12094	19,800.00
	<i>Being online payment done to Myla satish towards tiling work purpose with credict balance Rs:122889/-</i>				
	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 <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to M. Lalitha towards Painting work purpose with credit balance Rs:66242/-</i>		PAY/12095	9,900.00
	To CUST-Flat No-420- Kola Sampath Reddy	Receipt <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>		REC/10004	15,244.00
8-Apr-24	By Ecard - G Murali Mohan - ICICI	Payment <i>Being the amt transferred to K Sri Hari Reddy towards salary for the month of March 2024</i>		PAY/12116	2,074.00
	By SP-Expert Security Guards	Payment <i>Being the amt transferred 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>		PAY/12119	59,084.00
	By SP-Shreyas Services	Payment <i>Being the amt Transferred to Shreyas services towards house keeping charges for the month of March 2024 vide bill no. 156 dt 31.03.2024</i>		PAY/12120	29,393.00
	By SUP- Green Belt Services	Payment <i>Being the amt transferred 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>		PAY/12121	15,239.00
	By SP-Modi Consultancy Services	Payment <i>Being the amt Transferred to Modi Consultancy services towards Hoarding rent for the month of March 2024 as per the invoices</i>		PAY/12122	36,000.00
	By SUP-Cemex Infra	Payment <i>Being the amt transferred to cemex infra towards part payment against Rmc supply agst bill no. 277</i>		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 transferred to K Prabhakar reddy ICICI expenses card towards Customers flats registration misc , doc and EC expenses as per sheet for flat no. 406, &amp; 420</i>	Payment	PAY/12124		9,200.00
	By EMP-Abhishek Gautam <i>Being the amt transferred 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 transferred 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 Finance 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 To CUST-Flat No-511 Pavan Kumar Asalapuram To CUST-Flat No-511 Pavan Kumar Asalapuram 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 Receipt Receipt Receipt	REC/10006 PAY/12145 PAY/12146 REC/10007	9,200.00 3,00,000.00 5,00,000.00 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-25950228200	Contra	CON/10005	27,208.00	
15-Apr-24	By EMP- Zakir Hossain Salary <i>Being the amt transferred to Zakir Hossain towards mobile allowance for the month of March 2024</i>	Payment	PAY/12147		399.00
	By EMP-D P Rukmini Salary A/c <i>Being the amt transferred to Rukkimini towards mobile allowance &amp; conveyance allowance for the month of March 2024</i>	Payment	PAY/12148		2,199.00
	By EMP-Harika .B Salary A/c <i>Being the amt transferred to Harika towards mobile allowance &amp; conveyance allowance for the month of March 2024</i>	Payment	PAY/12149		897.00
	By EMP-Syed Golam Sarwar <i>Being the amt transferred to Golam Sarwar towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12150		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transferred to Nargarjuna towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12151		5,399.00
	By EMP-K Sri Hari Reddy <i>Being the amt transferred to K Sri Hari Reddy towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12152		399.00
	By EMP- P S Niranjan <i>Being the amt transferred to PS Niranjan towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12153		399.00
	By EMP -Thalla Jeevana <i>Being the amt transferred to Thalla Jeevana towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12154		399.00
	By EMP-D.Meghamala <i>Being the amt transferred to Megha mala towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12155		399.00
	By EMP-Abhishek Gautam <i>Being the amt transferred to Abhishek Gautam towards Mobile allowance for the month of March 2024</i>	Payment	PAY/12156		399.00
	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 <b>(as per details)</b> DW- T Kurmannna TDS-1% Contract	1,150.00 Dr 12.00 Cr	Payment	PAY/12130	1,138.00
	<i>Being payment done to kurmannna 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>				
	By <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment	PAY/12131	7,425.00
	<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>				
	By <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV TDS-1% Contract	5,100.00 Dr 51.00 Cr	Payment	PAY/12132	5,049.00
	<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>				
	By <b>(as per details)</b> OE-Water Tanker Supply(Dara Vijay)		Payment	PAY/12133	1,000.00
	<i>Being payment done to dara vijay towards supply of 2 water tankes for labour quater use purpose at BRGV site</i>				
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	36,774.00 Dr 368.00 Cr	Payment	PAY/12134	36,406.00
	<i>Being payment done to kurumanna Towards parking flooring VDF of part 1 at brgv site</i>				
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12135	9,900.00
	<i>Being payment done to janardhan prasad towards tiling work purpose with credict balance Rs:122340/-</i>				
	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 TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12136	9,900.00
	<i>Being payment done to L.Raju towards electrical work purpose with credict balance Rs:42805/-</i>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12137	9,900.00
	<i>Being payment done to M.Lalitha towards painting work purpose with credict balance Rs:56242/-</i>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12138	14,850.00
	<i>Being payment done to Myla satish towards tiling work purpose with credict balance Rs:102889/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12139	14,850.00
	<i>Being payment done to Pappuram towards tiling work purpose with credict balance Rs:261954/-</i>				
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12140	9,900.00
	<i>Being payment done to Ramratan yadav towards earth &amp; civil work purpose with credict balance Rs:36532/-</i>				
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12141	9,900.00
	<i>Being payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:44901/-</i>				
	By (as per details) CONT-Tarachand TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12142	9,900.00
	<i>Being payment done to Tara chand towards tiling work purpose with credict balance Rs:42535/-</i>				
	By (as per details) CONT-Yousuf Ali TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12143	9,900.00
	<i>Being payment done to Yousuf ali towards false ceiling work purpose with credict balance Rs:33440/-</i>				
	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 <b>(as per details)</b> ECARD-Syed Golam Sarwar Expenses Card 9,560.00 Dr ECARD-Syed Golam Sarwar Expenses Card 4,650.00 Dr <i>Being the amt transferred to sarwar expenses card towards site expenses from 01.04.2024 to 11.04.2025 as per site</i>	Payment	PAY/12157	14,210.00	
	By <b>SUP-Cemex Infra</b> <i>Being the amt transferred to cemex infra towards part payment against Rmc supply agst bill no. 277</i>	Payment	PAY/12158	50,000.00	
	By <b>SP-Summit Builders Statutory Payments</b> <i>Being the amt paid to Summit Builders towards March 2024 statutory payments i.e ( PF &amp; ESI )</i>	Payment	PAY/12159	33,388.00	
	By <b>Ecard - G Murali Mohan - ICICI</b> <i>Being the amt credited to G Murali Mohan icici - towards classified in dc from 19.04.2024 to 21.04.2024</i>	Payment	PAY/12160	3,360.00	
	By <b>SP-BPCL-ECMS</b> <i>Being the amt transferred to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 02.02.2024 to 29.02.2024 as per statement</i>	Payment	PAY/12161	46,500.00	
	By <b>SUP-Sunrise Enterprises</b> <i>Being the amt transferred to sunrise enterprises towards coffee machine rent for the month of March 24 vide inv no. 150 dt 01.04.2024</i>	Payment	PAY/12162	590.00	
16-Apr-24	To <b>CUST-Flat No-305 BSRC Murthy</b> By <b>K.Prabhakar Reddy-ICICI Exp Card</b> <i>Being the amt transferred to K Prabhakar reddy ICICI expenses card towards Customers flats registration misc , doc and EC expenses as per sheet for flat no. 406, &amp; 420</i>	Receipt Payment	REC/10010 PAY/12163	2,25,000.00 9,200.00	
	By <b>(as per details)</b> CONT-Homeline Infra 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being the amt transferred to Homeline infra towards advance</i>	Payment	PAY/12164	4,90,000.00	
	By <b>SP-V Green Media Pvt. Ltd.</b> <i>Being the amt transferred to D megha mala towards salary for the month of March 2024</i>	Payment	PAY/12115	4,802.00	
	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 transferred to sri ganesh timber mart towards credit balance</i>	Payment	PAY/12180		9,102.00
	By SP-Sri Bhavani Ads <i>Being the amt transferred to sri bhavani ads towards credit balance</i>	Payment	PAY/12181		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being the amt transferred to reflections towards credit balance</i>	Payment	PAY/12182		20,000.00
	By SUP-Telangana Pumps and Motors <i>Being the amt transferred to telangana pumps and motors aganist credit balance</i>	Payment	PAY/12183		13,216.00
	By SUP- Ganji Venkannah & Sons <i>Being the amt transferred to ganji venkannah &amp; sons towards credit balance</i>	Payment	PAY/12184		250.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being the amt transferred 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 TDS-1% Contract <i>7,500.00 Dr 75.00 Cr 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 TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment	PAY/12166	6,831.00
	<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>				
	By (as per details) CONT-Yousuf Ali TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12168	9,900.00
	<i>Being online payment done to Yousuf ali towards false ceiling work with credict balance Rs:23340/-</i>				
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment	PAY/12169	3,960.00
	<i>Being online payment done to Y. Eshwar rao towards scaffolding plumbing line work with credict balance Rs:6156/-</i>				
	By (as per details) CONT-Tarachand TDS-1% Contract	12,000.00 Dr 120.00 Cr	Payment	PAY/12170	11,880.00
	<i>Being online payment done to Tarachand towards tiling work with credict balance Rs:32535/-</i>				
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	14,000.00 Dr 140.00 Cr	Payment	PAY/12171	13,860.00
	<i>Being online payment done to srikanth jena towards plumbing work with credict balance Rs:34901/-</i>				
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	16,000.00 Dr 160.00 Cr	Payment	PAY/12172	15,840.00
	<i>Being online payment done to Ramratan yadhav towards civil &amp; work with credict balance Rs:26532/-</i>				
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12173	9,900.00
	<i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:12226/-</i>				
	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 <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12174	19,800.00
	<i>Being online payment done to Pappuram towards tiling work with credict balance Rs:246954/-</i>				
	By <b>(as per details)</b> CONT-Myla Satisf TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12175	14,850.00
	<i>Being online payment done to Myla satisf towards painting work with credict balance Rs:87889/-</i>				
	By <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12176	14,850.00
	<i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:46242/-</i>				
	By <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12177	14,850.00
	<i>Being online payment done to L. Raju towards electrical work with credict balance Rs:32805/-</i>				
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12178	14,850.00
	<i>Being online payment done to Janardhan prasad towards tiling work with credict balance Rs:112340/-</i>				
	By OE-Water Tanker Supply(Dara Vijay)		Payment	PAY/12179	1,500.00
	<i>Being payment done to dara vijay towards supply of water tankers to labour quaters use purpose at BRGV site</i>				
	By <b>SUP-Cemex Infra</b>		Payment	PAY/12187	50,000.00
	<i>Being the amt transferred to cemex infra towards part payment aganist Rmc supply agst bill no. 277</i>				
	By Ecard - G Murali Mohan - ICICI		Payment	PAY/12188	990.00
	<i>Being the amt transferred to G Murali Mohan towads visting cards printing charges for sales team , Nargarjuna , Niranjan , Meghamala</i>				
	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 <b>RS Bajaj and Associates</b> <i>Being the amt transferred to Rs Bajaj towards Rera Quarter updation chgs ended September 2023 vide inv no. 1662023-24 dt . 05.03.2024</i>	Payment	PAY/12189	10,800.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being the amt transferred to Modi Housing Pvt ltd services towards Service charges on po vide inv no. MHSVC23-24/10084 dt 31.03.2024 &amp; 10073</i>	Payment	PAY/12190	18,045.00	
	By <b>EMP-Madyarla Suresh</b> <i>Being the amt paid towards vehicle insurance charges of m suresh vehicle</i>	Payment	PAY/12191	9,664.00	
	By <b>Ch Ramesh ICICI Exp Card</b> <i>Being the amt transferred 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 <b>SP-Y.Ravi Shanker</b> <i>Being the amt transferred 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 <b>(as per details)</b> <b>CONT-Homeline Infra</b> 5,00,000.00 Dr <b>TDS-2% Contract</b> 10,000.00 Cr <i>Being the amt transferred to Homeline infra towards advance</i>	Payment	PAY/12195	4,90,000.00	
	By <b>SP-BPCL-ECMS</b> <i>Being the amt transferred to Bpcl towards advance</i>	Payment	PAY/12196	10,000.00	
	By <b>BANK-Kotak Mahindra Bank Current Acc-20135177</b> <i>Being the amt transferred to mrgv kotak towards on a/c</i>	Contra	CON/10006	25,000.00	
	To <b>CUST-Flat No-202-Kokkula Raju</b> <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 <b>(as per details)</b> OTHLOAN-GST Electronic Cash Ledger 27,001.64 Dr SIP-GST 781.36 Dr <i>Being the amt to gst towards liability 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 <b>(as per details)</b> SP-Kovuri Consultants 23,600.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 2,000.00 Cr <i>Being the amt transferred 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, &amp; 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 Chiru <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 Kurmannna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment done to kurmannna towards keeping of part-1 parking &amp; removing of curing bunds &amp; debris removing shifted to dumpyard &amp; 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 Kurmannna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being payment done to kurmannna towards shifting of bricks to the parking for increasing parking height &amp; shifting of GSB filled back for the CC work filling &amp; levelling &amp; 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 <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment	PAY/12207	6,930.00
	<i>Being payment done to sakkena towards electrical room L-Angle fabricating &amp; fixing for installation of panel board &amp; transformer distribution panel board &amp; main gate removing and refabricated as per our requirement and fixing</i>				
	By <b>(as per details)</b> DW-Sakeena TDS-1% Contract	4,900.00 Dr 49.00 Cr	Payment	PAY/12208	4,851.00
	<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>				
	By <b>(as per details)</b> DW-L Raju TDS-1% Contract	700.00 Dr 7.00 Cr	Payment	PAY/12209	693.00
	<i>Being payment done to L.Raju towards parking all the DB boxes removing from columns for the civil &amp; painting touchup works &amp; refixing on the column &amp; giving temporary electrical connectoin for flats 405 420 205 11 117 &amp; 119 for their house warming pooja purpose</i>				
	By OE-Water Tanker Supply(Dara Vijay)		Payment	PAY/12210	1,500.00
	<i>Being payment done to dara vijay towards supply of 3 water tankers for labour quater use purpose at BRGV site</i>				
	By <b>(as per details)</b> EUC-Dara Vijay TDS-02% Equipment Hire Charges	900.00 Dr 18.00 Cr	Payment	PAY/12211	882.00
	<i>Being payment done to dara vijay towards MS-L angle MS round pipe material shifting from NRK (MHPL) to BRGV site</i>				
	By <b>(as per details)</b> EUC-T Kurmanna TDS-02% Equipment Hire Charges	1,800.00 Dr 36.00 Cr	Payment	PAY/12212	1,764.00
	<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>				
	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 <b>(as per details)</b> <b>CONT-Janardhan Prasad</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being online payment done to janardhan prasad towards tiling work with credict balance Rs:97340/-</i>	Payment	PAY/12213		14,850.00
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:31242/-</i>	Payment	PAY/12214		9,900.00
	By <b>(as per details)</b> <b>CONT-Myla Satisf</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being online payment done to Myla satisf towards painting work with credict balance Rs:135609/-</i>	Payment	PAY/12215		14,850.00
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being online payment done to Pappuram towards Tiling work with credict balance Rs:226954/-</i>	Payment	PAY/12216		14,850.00
	By <b>(as per details)</b> <b>CONT-Ramratan Yadav (Civil Work)</b> 8,000.00 Dr <b>TDS-1% Contract</b> 80.00 Cr <i>Being online payment done to Ramratan yadhav towards civil &amp; earth work with credict balance Rs:10532/-</i>	Payment	PAY/12217		7,920.00
	By <b>(as per details)</b> <b>CONT-Srikanth Jena</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being online payment done to Srikanth jena towards plumbing work with credict balance Rs:90901/-</i>	Payment	PAY/12218		14,850.00
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt transferred to syed golam sarwar expenses card towards site expenses</i>	Payment	PAY/12220		4,890.00
	By <b>SUP-Cemex Infra</b> <i>Being the amt transferred to cemex infra towards part payment aganist Rmc supply agst bill no. 277</i>	Payment	PAY/12221		50,000.00
	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 transferred to prasad towards wakins visit incentive for the month of april 2024</i>	Payment	PAY/12223	450.00	
	By Promotion Incentives-Raju Ponnus <i>Being the amt transferred 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 transferred 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 transferred 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 transferred 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 transferred to legend elevations towards Legend Elevations towards 50 % Advance payment balance after material delivery 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 transferred 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 transferred 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, &amp; 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 transferred 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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	5,750.00 Dr 58.00 Cr	Payment	PAY/12237	5,692.00
	<i>Being payment done to kurumanna towards Shifting of pavers from NRK to BRGV. Loading and unloading.</i>				
	By <b>(as per details)</b> DW- T Kurumanna TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment	PAY/12238	6,831.00
	<i>Being payment done to kurumanna 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>				
	By M Malla Reddy -ICICI Exp Card		Payment	PAY/12243	1,050.00
	<i>Being the amt transferred 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>				
	By SP- Seven Hills Enterprises		Payment	PAY/12244	5,010.00
	<i>Being the amt transferred to seven hills enterprises towards april 24 &amp; March 24 bills amt vide billl 468 dt 02.05.2024</i>				
	By SP-Modi Consultancy Services		Payment	PAY/12245	20,000.00
	<i>Being the amt credited to modi consultancy services towards hoarding rents for the month of april 2024</i>				
	By Ecard - G Murali Mohan -ICICI		Payment	PAY/12246	4,657.00
	<i>Being the amt transferred to G Murali Mohan icic card towards classified ad in Eenadu from 10. 05.24 to 12.05.2024/, as per request</i>				
	By <b>(as per details)</b> CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12249	9,900.00
	<i>Being online payment done to Sharada Narboina towards painting work with credict balance Rs:65720/-</i>				
	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 <b>(as per details)</b>	Payment	PAY/12256	37,666.00	
	<b>TDS-1% Contract</b> 7,734.00 Dr				
	<b>TDS-2% Contract</b> 26,322.00 Dr				
	<b>TDS-10% Prof &amp; Consultancy Chgs - 194J</b> 2,000.00 Dr				
	<b>TDS-10% 194 A TDS on Interest others</b> 285.00 Dr				
	<b>TDS-5% Commission/Brokerage</b> 1,325.00 Dr				
	<i>Being the amt transferred to ITD towards tds for the month of April 2024</i>				
	By <b>EMP- Zakir Hossain Salary</b>	Payment	PAY/12257	38,865.00	
	<i>Being the amt credited to Zakir Hossain Salary for the month of April 2024</i>				
	By <b>EMP-D P Rukmini Salary A/c</b>	Payment	PAY/12258	41,495.00	
	<i>Being the amt transferred to Rukmini towards salary for the month of April 2024</i>				
	By <b>(as per details)</b>	Payment	PAY/12259	19,362.00	
	<b>EMP-Harika .B Salary A/c</b> 17,462.00 Dr				
	<b>Sal -Harika Commission</b> 2,000.00 Dr				
	<b>TDS-5% Commission/Brokerage</b> 100.00 Cr				
	<i>Being the amt transferred to Harika towards salary for the month of April 24</i>				
	By <b>EMP-Syed Golam Sarwar</b>	Payment	PAY/12260	41,719.00	
	<i>Being the amt transferred to Golam Sarwar towards salary for the month of April 2024</i>				
	By <b>(as per details)</b>	Payment	PAY/12261	34,708.00	
	<b>EMP-Maddiralla Nagarjuna Salary</b> 25,208.00 Dr				
	<b>EMP-Maddiralla Nagarjuna Commission</b> 10,000.00 Dr				
	<b>TDS-5% Commission/Brokerage</b> 500.00 Cr				
	<i>Being the amt transferred to Nagarjuna salary for the month of April 2024</i>				
	By <b>EMP-K Sri Hari Reddy</b>	Payment	PAY/12262	35,010.00	
	<i>Being the amt transferred to K Srihari reddy towards salary for the month of April 2024</i>				
	By <b>(as per details)</b>	Payment	PAY/12263	22,514.00	
	<b>EMP- P S Nirajan</b> 17,764.00 Dr				
	<b>SAL- PS Nirajan Commission</b> 5,000.00 Dr				
	<b>TDS-5% Commission/Brokerage</b> 250.00 Cr				
	<i>Being the amt transferred to P S Nirajan towards salary for the month of April 2024</i>				
	By <b>EMP -Thalla Jeevana</b>	Payment	PAY/12264	16,186.00	
	<i>Being the amt transferred to T Jeevana towards salary for the month of April 2024</i>				
	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 <b>(as per details)</b> 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 transferred to D Megha Mala towards salary for the month of April 2024</i>	Payment	PAY/12265	17,053.00	
	By <b>(as per details)</b> CONT-Homeline Infra 4,00,000.00 Dr TDS-2% Contract 8,000.00 Cr <i>Being the amt transferred to Homeline infra towards advance</i>	Payment	PAY/12266	3,92,000.00	
	By BANK-Kotak Mahindra Bank Current Acc-2013751177 <i>Being the amt transferred to mrgv kotak towards on a/c</i>	Contra	CON/10007	95,000.00	
	By EMP-Abhishek Gautam <i>Being the amt transferred 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 transferred 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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:17805/-</i>	Payment	PAY/12247	9,900.00	
	By <b>(as per details)</b> 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: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 <b>(as per details)</b> <b>CONT- Pappu Ram</b> 25,000.00 Dr <b>TDS-1% Contract</b> 250.00 Cr <i>Being online payment done to Pappuram towards tiling work with credit balance Rs: 211954/-</i>	Payment	PAY/12250		24,750.00
	By <b>(as per details)</b> <b>CONT-Myla Satisf</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being online payment done to Myla satisf towards painting work with credit balance Rs:120609/-</i>	Payment	PAY/12251		9,900.00
	By <b>(as per details)</b> <b>CONT-Janardhan Prasad</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being online payment done to janardhan prasad towards tiling work with credit balance Rs:82340/-</i>	Payment	PAY/12252		9,900.00
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being online payment done to M. Lalitha towards tiling work with credit balance Rs:83962/-</i>	Payment	PAY/12253		9,900.00
	By <b>SUP-Modi Housing Pvt Ltd-Trading</b> <i>Being the amt transferred to Modi Housing private ltd trading towards transportation charges for the month of march 2024 videinv no. MHTR/1004/24-25 DT 30.4.2024</i>	Payment	PAY/12269		38,976.00
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt credited to syed golam sarwar expenses card towards for site payments from 26.04.2024 to 03.05.2024</i>	Payment	PAY/12270		4,280.00
9-May-24	To <b>CUST-Flat No.416 Vinay Kumar Gollapelli</b> <i>Being the amt received from Flat no. 416 Vinay kumar gollapelli towards part payment 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 <b>OE-Electricity Supply</b> <i>Being the amt transferred 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 <b>OE-Electricity Supply</b> <i>Being the amt transferred 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 <b>(as per details)</b> SL-Mahindra and Mahindra Finance Car Loan 8,722.75 Dr <b>Interest on Car Loan</b> 2,697.25 Dr <i>Being the car emi transferred to mahindra and mahindra for the month of May 2024 (25/60)</i>	Payment	PAY/12290		11,420.00
	By <b>SUP-SV Electricals</b> <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 <b>CUST-Flat No-403- Arcot Gayathri</b> <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 <b>(as per details)</b> CONJBDW-T Kurumanna 4,600.00 Dr <b>TDS-1% Contract</b> 46.00 Cr <i>Being payment done to kurumanna towards cleaning of part-1 &amp; 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 <b>(as per details)</b> DW-L Raju 1,400.00 Dr <b>TDS-1% Contract</b> 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 <b>CUST-Flat No-403- Arcot Gayathri</b> <i>Bein the amt received from 403 Arcot Gayathri towards part paymt agst flat purchase vide pymt ref noIMPSI413316377735 dt 12.05.2024 and receipt no109029 dt 14.05.2024</i>	Receipt	REC/10024	30,357.00	
	<b>Carried Over</b>			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 To (as per details)	Receipt Receipt	REC/10028 REC/10029	11,421.00 2,160.00	
	CUST-Modi Cconsultancy Services Flat No. A 108 CUST-Modi Consultancy Services Flat No A 109 CUST-Modi Consultancy Services Flat No A 111 CUST-Modi Consultancy Services Flat No A 112 CUST-Modi Consultancy Services Flat No A 113 CUST-Modi Consultancy Services Flat No A 114 CUST-Modi Consultancy Services Flat No A 115 CUST-Modi Coconsultancy Services Flat No. A 110 <i>Being the outstanding amt received from the customers</i>	270.00 Cr 270.00 Cr 270.00 Cr 270.00 Cr 270.00 Cr 270.00 Cr 270.00 Cr 270.00 Cr			
16-May-24	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/12271		2,000.00
	By (as per details)	Payment	PAY/12273		4,554.00
	CONJBDW-T Kurumanna TDS-1% Contract <i>Being payment done to kurmanna towards cleaning of part-1,2 &amp;3 entire terrace cleaning and debris removing, and clearing of all waste material at BRGV site</i>	4,600.00 Dr 46.00 Cr			
	By (as per details)	Payment	PAY/12275		9,108.00
	DW- T Kurmanna TDS-1% Contract <i>Being payment done to kurmanna towards cleaning of entire road and cellar cleaning ,unsold flats bricks, waste material &amp; 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>	9,200.00 Dr 92.00 Cr			
	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 Kurmann TDS-1% Contract	1,800.00 Dr 36.00 Cr	Payment Being payment done to kurmann towards shifting of pavers from NRK to BRGV site	PAY/12276	1,764.00
	By (as per details) CONT-Yousuf Ali TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment Being online payment done to Yousuf ali towards false ceiling work with credict balance Rs:13340/-	PAY/12277	6,930.00
	By (as per details) CONT-T Kurmann TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Kuramanna towards earthl work with credict balance Rs:29347/-	PAY/12278	9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Srikanth jena towards plumber work with credict balance Rs:65901/-	PAY/12279	9,900.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Sharada maraboina towards painting work with credict balance Rs:55720/-	PAY/12280	9,900.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Ramratan yadhav towards civil & earth work with credict balance Rs:22891/-	PAY/12281	9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Pappuram towards Tiling work with credict balance Rs:216954/-	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 Satisf TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to Myla satisf towards painting work with credict balance Rs:110609/-	PAY/12283	9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being online payment done to M. Lalitha towards painting work with credict balance Rs:73962/-	PAY/12284	9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being payment done to janardhan prasad towards tiling work with credict balance Rs:102340/-	PAY/12286	9,900.00
	By (as per details) CONT-T Kurmann TDS-1% Contract	9,000.00 Dr 92.00 Cr	Payment Being online payment done to Kurmann towards earthwork work with credict balance Rs:19347/-	PAY/12297	8,908.00
18-May-24	By (as per details) CONT-L.Raju TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being online payment done to L. Raju towards electrical work with credict balance Rs:7805/-	PAY/12285	4,950.00
	By OIE-Vehicle Repairs Maintenance		Payment Being the amt transferred 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	PAY/12308	1,084.00
	By Ch Ramesh ICICI Exp Card		Payment Being the amt transferred to ch ramesh icic exp towards brgv 317 customer other customer reg post expenses	PAY/12309	120.00
	By N Ramanji Reddy ICIC Exp Cards		Payment Being the amt transferred to ch ramesh icic exp towards brgv 317 customer other customer reg post expenses	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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr <i>Being payment done to kurumanna 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>	PAY/12292		6,831.00
	By <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	Payment 6,000.00 Dr 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>	PAY/12293		5,940.00
	By <b>(as per details)</b> CONTJBDW-L Raju TDS-1% Contract	Payment 2,100.00 Dr 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>	PAY/12294		2,079.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr <i>Being payment done to kurumanna 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>	PAY/12295		6,831.00
	By <b>(as per details)</b> DW- T Kurumanna TDS-1% Contract	Payment 9,200.00 Dr 92.00 Cr <i>Being payment done to kurumanna Towards shifting of lift material from container to 1st floor store room and cleaning at maingate entrance &amp; part-1,2 &amp; 3 entire cellar cleaning and also road cleaning at entire CC road east,west,north &amp; south sides at BRGV site</i>	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) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12298	9,900.00
	<i>Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:55901/-</i>				
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12299	9,900.00
	<i>Being online payment done to sharada towards painting work with credict balance Rs:45720/-</i>				
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12300	9,900.00
	<i>Being online payment done to Ramratan yadhab towards civil work with credict balance Rs:12891/-</i>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12301	9,900.00
	<i>Being online payment done to M. Satish towards painting work with credict balance Rs:269828/-</i>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12302	9,900.00
	<i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:103361/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12303	9,900.00
	<i>Being online payment done to Pappuram towards tiling work with credict balance Rs:201954/-</i>				
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12304	9,900.00
	<i>Being online payment done to Janardhan prasad towards tiling work with credict balance Rs:92340/-</i>				
	By SUP-Sai Laxmi Enterprises		Payment	PAY/12305	15,000.00
	<i>Being payment done to sai lakshmi enterprises towards supply of river coarse sand for play area work purpose</i>				
	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 <b>(as per details)</b> EUC-T Kurmannaa TDS-02% Equipment Hire Charges	9,000.00 Dr 180.00 Cr <i>Being payment done to kurmannaa 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 transferred 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 transferred 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 transferred 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 transferred to Modi Consultancy services towards Hoarding rent for the month of April 2024 bills</i>	Payment	PAY/12315	16,000.00
	By <b>(as per details)</b> SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments	30,562.00 Dr 2,903.00 Dr <i>Being the amt transferred 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 transferred 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 <b>SP-Shreyas Services</b> <i>Being the amt transferred 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 <b>SP-Expert Security Guards</b> <i>Being the amt transferred 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 <b>(as per details)</b> ECARD-Syed Golam Sarwar Expenses Card 3,434.00 Dr ECARD-Syed Golam Sarwar Expenses Card 13,000.00 Dr <i>Being the amt transferred to sarwar c card towards site expenses</i>	Payment	PAY/12320		16,434.00
	By <b>(as per details)</b> OTHLOAN-GST Electronic Cash Ledger 26,168.00 Dr <b>SIP-GST</b> 318.00 Dr <i>Being the amt transferred to Gst dept towards tax liability for the month of April 2024</i>	Payment	PAY/12321		26,486.00
21-May-24	To <b>EMP-D P Rukmini Salary A/c</b> To <b>CUST-Flat No-401-Romit Nurani</b> <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/10031	45,397.00	
		Receipt	REC/10032	2,31,318.00	
	To <b>CUST-Flat No 321 Farozan</b> <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 <b>(as per details)</b> Conjbdw - Vasanthi Constructions 12,500.00 Dr <b>TDS-1% Contract</b> 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 <b>CUST-Flat No-211 Giridharan Vinod</b> <i>Being the amt received from Flat No. 211 Giridharan vinod towards extra spects</i>	Receipt	REC/10030	7,080.00	
	<b>Carried Over</b>			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 Acc-259502288200 <i>Being the amt transferred to current a/c</i>	Contra	CON/10012	2,80,136.00	
23-May-24	By <b>(as per details)</b> EMP-K Sri Hari Reddy 2,500.00 Dr EMP-K Sri Hari Reddy 399.00 Dr <i>Being the amt transferred to k srihari reddy towards incentive of april and Mobile bill for the April 2024</i>	Payment	PAY/12325		2,899.00
	By <b>(as per details)</b> EMP-Syed Golam Sarwar 4,850.00 Dr EMP-Syed Golam Sarwar 399.00 Dr <i>Being the amt transferred to Golam Sarwar towards April 24 incentive + Mobile bill for april 2024</i>	Payment	PAY/12326		5,249.00
	By <b>(as per details)</b> EMP -Thalla Jeevana 2,000.00 Dr EMP -Thalla Jeevana 399.00 Dr <i>Being the amt transferred to jeevana towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12327		2,399.00
	By <b>(as per details)</b> 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 transferred 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 <b>(as per details)</b> EMP- P S Nirajan 399.00 Dr EMP- P S Nirajan 1,823.00 Dr <i>Being the amt transferred to Ps Nirajan towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12329		2,222.00
	By <b>(as per details)</b> EMP-D.Meghamala 399.00 Dr EMP-D.Meghamala 1,442.00 Dr <i>Being the amt transferred 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 <b>(as per details)</b> 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 <i>Being the amt transferred to B Harika towards april 24 incentive and mobile bill for the month of April2024 and transport allowance</i>	Payment	PAY/12331		3,536.00
	By <b>(as per details)</b> EMP- Zakir Hossain Salary 399.00 Dr EMP- Zakir Hossain Salary 4,850.00 Dr <i>Being the amt transferred to Zakir Hossain towards april 24 incentive and mobile bill for the month of April2024</i>	Payment	PAY/12332		5,249.00
	By <b>(as per details)</b> 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:196954/-</i>	Payment	PAY/12333		14,850.00
	By <b>(as per details)</b> 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 Rs:259828/-</i>	Payment	PAY/12334		19,800.00
	By <b>(as per details)</b> DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to L.Raju towards dressing of cables inside the cable tray near parking cellar area at part-3 &amp; 2 and also giving connection for cutting machine towards pavers work and also for flat to panel wiring fixing work</i>	Payment	PAY/12335		1,386.00
	By <b>(as per details)</b> DW- T Kurmann 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being payment done to kurmann towards cleaning of entire road around the surroundings of the building,main gate entrance &amp; site entrance ,and also cleaning of cellar at part-1 &amp; 2 and 3.and also cleaning of 207,311,511 flat cleaning for stage -3 qc purpose</i>	Payment	PAY/12336		6,831.00
	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 TDS-1% Contract	Payment 9,200.00 Dr 92.00 Cr <i>Being payment done to kurumanna towards shifting of river coarse sand into tot -lot entire area chipping,filling &amp; levelling and also cutting of grass from play area and shifting the grass ,levelling &amp; placing around the surrounding of the compound wall building where the pavers has been placed.</i>		PAY/12337	9,108.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr <i>Being online payment done to T. Kurumanna towards earth work with credict balance Rs:10347/-</i>		PAY/12338	5,940.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to Sharada naraboina towards Painting work with credict balance Rs:35720/-</i>		PAY/12339	9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to M. Lalitha towards Painting work with credict balance Rs:93361/-</i>		PAY/12340	9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being online payment done to Janardhan prasad towards tiling work with credict balance Rs:82340/-</i>		PAY/12341	14,850.00
	By (as per details) EUC-Gudur Narasimha Reddy TDS-02% Equipment Hire Charges	Payment 5,000.00 Dr 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>		PAY/12342	4,900.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment <i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose</i>		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 <b>(as per details)</b> <b>EUC-T Kurmann</b> 2,700.00 Dr <b>TDS-02% Equipment Hire Charges</b> 54.00 Cr <i>Being payment done to kurmann 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 <b>SUP-Sai Laxmi Enterprises</b> <i>Bein t he amt paid aganist building material</i>	Payment	PAY/12345		15,000.00
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt transferred to sarwar c card towards site expenses</i>	Payment	PAY/12346		2,590.00
	By <b>Ecard - G Murali Mohan - ICICI</b> <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 <b>Ch Ramesh ICICI Exp Card</b> <i>Being the amt transferred to ch ramesh icic exp towards purchase of stamp papers for registration purpose</i>	Payment	PAY/12348		2,240.00
	By <b>SP-Modi Properties Pvt Ltd- Services</b> <i>Being the amt transferred 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 <b>SP-Modi Properties Pvt Ltd- Services</b> <i>Being the amt transferred 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 <b>Ecard - K Suneel Kumar - ICICI</b> <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 <b>(as per details)</b> <b>CONT-Homeline Infra</b> 2,00,000.00 Dr <b>TDS-2% Contract</b> 4,000.00 Cr <i>Being the amt transferred 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 Janyavula Mohan Phani Kumar <i>Being the amt received from fLat no.205 towards extraspecials 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 <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment	PAY/12353	6,930.00
	<i>Being payment done to sakeena MS-L angle cutting and MS flat patti cutting and fabrication and fixing work for plant-3 flats are 116, 207,216,209,208,214,217,212,312, 314 at BRGV</i>				
	By <b>(as per details)</b> Conjbdw - Vasanthi Constructions TDS-1% Contract	6,200.00 Dr 62.00 Cr	Payment	PAY/12354	6,138.00
	<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 transformer 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>				
	By <b>(as per details)</b> CONTJBDW-L Raju TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment	PAY/12355	2,970.00
	<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>				
	By <b>(as per details)</b> DW- T Kurmann TDS-1% Contract	5,750.00 Dr 58.00 Cr	Payment	PAY/12356	5,692.00
	<i>Being payment done to kurmann towards near septic tank clearing all the waste material, and excess soil removing &amp; cleaning &amp; 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>				
	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) CONJBDW-T Kurumanna TDS-1% Contract	Payment 8,050.00 Dr 81.00 Cr <i>Being payment done to kurumanna 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</i>	PAY/12357		7,969.00
	By (as per details) EUC-T Kurumanna TDS-02% Equipment Hire Charges	Payment 5,400.00 Dr 108.00 Cr <i>Being payment done to kurumanna towards loading and unloading of scaffolding from GVRC to BRGV site</i>	PAY/12358		5,292.00
	By (as per details) EUC-Gudur Narsimha Reddy TDS-02% Equipment Hire Charges	Payment 5,000.00 Dr 100.00 Cr <i>Being payment done to goodur narasimha towards excavation and debris shifting work near temple at BRGV site</i>	PAY/12359		4,900.00
	By (as per details) DW-L Raju TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr <i>Being payment done to L.raju towards giving temporary electrical connection for wood work for flats 205,117,118,422,212,302 &amp; site office external lights replacing and damage MCB replacing</i>	PAY/12361		2,772.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being payment done to Srikanth jena towards Plumbing work with credit balance Rs:45450/-</i>	PAY/12362		24,750.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being payment done to Sharada naraboina towards painting work with credit balance Rs:25690/-</i>	PAY/12363		19,800.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being payment done to Pappuram towards tiling work with credit balance Rs:179227/-</i>	PAY/12364		19,800.00
	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 <b>(as per details)</b> <b>CONT-Myla Satisf</b> 30,000.00 Dr <b>TDS-1% Contract</b> 300.00 Cr <i>Being payment done to Myla satisfish towards painting work with credit balance Rs:238599/-</i>	Payment	PAY/12365		29,700.00
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 20,000.00 Dr <b>TDS-1% Contract</b> 200.00 Cr <i>Being payment done to M.Lalitha towards painting work with credit balance Rs:83301/-</i>	Payment	PAY/12366		19,800.00
	By <b>(as per details)</b> <b>CONT-Janardhan Prasad</b> 20,000.00 Dr <b>TDS-1% Contract</b> 200.00 Cr <i>Being payment done to Janardhan prasad towards tiling work with credit balance Rs:66025/-</i>	Payment	PAY/12368		19,800.00
	By <b>OE-Water Tanker Supply(Dara Vijay)</b> <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 <b>(as per details)</b> <b>CONT-L.Raju</b> 25,000.00 Dr <b>TDS-1% Contract</b> 250.00 Cr <i>Being payment done to L.Raju towards electrical work with credit balance Rs:102566/-</i>	Payment	PAY/12367		24,750.00
	By <b>SUP-Sai Laxmi Enterprises</b> <i>Being the amt transferred to sai laxmi enterprises towards building material outstanding balance</i>	Payment	PAY/12370		36,816.00
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt transferred to Syed golam sarwar expenses card towards site expenses from 22.05.2024 to 30.05.2024, voucher enclosed</i>	Payment	PAY/12371		9,795.00
	By <b>SP-Modi Consultancy Services</b> <i>Being the amt transferred to modi consultancy service towards hoarding rents for the month of May 2024</i>	Payment	PAY/12372		30,600.00
	By <b>Ch Ramesh ICICI Exp Card</b> <i>Being the amt transferred 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 &amp; April 2024</i>	Payment	PAY/12374	1,52,981.00	
	By Ch Ramesh ICICI Exp Card <i>Being the amt transferred 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 Transporton 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-Keshavabhatta Anusha <i>Being the amt received from Flatno. 222 - Keshavabhatta 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 transferred 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 transferred 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 transferred 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 <b>(as per details)</b> EMP- P S Niranjan 22,436.00 Dr SAL- PS Niranjan Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transferred to Ps Niranjan towards salary for the month of May 2024</i>	Payment	PAY/12393		27,186.00
	By <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to Thalla Jeevana towards salary for the month of May 2024</i>	Payment	PAY/12394		21,276.00
	By <b>(as per details)</b> EMP-D.Meghamala 16,425.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amt transferred to D Megha Mala towards salary for the month of May 2024</i>	Payment	PAY/12395		18,325.00
	By <b>(as per details)</b> 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 transferred to B Harika towards salary for the month of May 2024</i>	Payment	PAY/12396		21,710.00
	By <b>SP- Seven Hills Enterprises</b> <i>Being the amt transferred to Seven Hills enterprises towards may 24 xerox expenses as per bill</i>	Payment	PAY/12398		2,485.00
	By <b>OE-Electricity Supply</b> <i>Being the amt transferred 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</i>	Payment	PAY/12399		7,760.00
	By <b>OE-Electricity Supply</b> <i>Being the amt transferred 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</i>	Payment	PAY/12400		16,692.00
8-Jun-24	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being the amt transferred to modi properties pvt ltd towards comm expenses April 2024 balance amount</i>	Payment	PAY/12401		100.00
	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 transferred 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 transferred 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 transferred to Sunrise enterprises towards coffee 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 transferred 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 TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being online payment done to Pappuram towards tiling work with credit balance Rs:159227/-</i>	PAY/12379		19,800.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being online payment done to M. Lalitha towards painting work with credit balance Rs:63301/-</i>	PAY/12381		19,800.00
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment 27,000.00 Dr 270.00 Cr <i>Being online payment done to L. Raju towards electrical work with credit balance Rs:77566/-</i>	PAY/12382		26,730.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to Vadla anand towards carpenter work with credit balance Rs:13478/-</i>	PAY/12383		9,900.00
	By (as per details) DW- T Kurmann TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr <i>Being payment done to kurmann towards cleaning of entire road and cellar at part-1, 2,3 &amp; 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>	PAY/12384		5,692.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment <i>Being payment done to dara vijay towards supply of water tanker for labourquater use purpose at BRGV</i>	PAY/12385		1,000.00
	By (as per details) EUC-T Kurmann TDS-02% Equipment Hire Charges	Payment 2,500.00 Dr 50.00 Cr <i>Being payment done to kurmann towards loading and unloading of scaffolding from GVRC to BRGV &amp; flooring chipping done at cellar part -2 south area at BRGV</i>	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 <b>(as per details)</b> Conjbdw - Vasanthi Constructions 2,500.00 Dr <b>TDS-1% Contract</b> 25.00 Cr <i>Being payment done to vasanthi constructions towards fixing of gulli trap 7 nos for earthing of transformer &amp; FRP manhole on north side UG tank overflow manhole at BRGV</i>	Payment	PAY/12387		2,475.00
	By <b>(as per details)</b> CONTJBDW-L Raju 3,500.00 Dr <b>TDS-1% Contract</b> 35.00 Cr <i>Being payment done to L.Raju towards giving temporary connection for wood work for flats 211 511 214 422 &amp; parking temporary tube lights connection removing &amp; rearranging inside of electrical room</i>	Payment	PAY/12388		3,465.00
	By <b>(as per details)</b> CONJBDW-Sakeena 7,000.00 Dr <b>TDS-1% Contract</b> 70.00 Cr <i>Being payment done to sakeena towards MS-L anglecutting &amp; MS flat patti cutting fabrication &amp; fixing work for part-3 for flats 311 316 414 516 511 514 508 416 411 &amp; 412 at BRGV</i>	Payment	PAY/12389		6,930.00
	By <b>(as per details)</b> CONT-Myla Satish 30,000.00 Dr <b>TDS-1% Contract</b> 300.00 Cr <i>Being online payment done to Myla satish towards painting work with credit balance Rs:208599/-</i>	Payment	PAY/12380		29,700.00
	By <b>(as per details)</b> CONT-Homeline Infra 2,00,000.00 Dr <b>TDS-2% Contract</b> 4,000.00 Cr <i>Being the amt transferred to home line infra towards advance pymt</i>	Payment	PAY/12408		1,96,000.00
	By <b>(as per details)</b> SP-Dhanraj Krishna 3,00,000.00 Dr <b>TDS-10% Prof &amp; Consultancy Chgs - 194</b> 30,000.00 Cr <i>Being the amt transferred to dhanraj krishna towards consultancy charges</i>	Payment	PAY/12409		2,70,000.00
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being the car emi amt - May2024 transferred to silver oaks</i>	Payment	PAY/12410		10,917.00
	By <b>BANK-Kotak Mahindra Bank Current Acc-2013751177</b> <i>Being the amt transferred to kotak bank of mrgv</i>	Contra	CON/10013		50,000.00
	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 <b>(as per details)</b> SL-Mahindra and Mahindra Finance Car Loan 8,700.71 Dr <b>Interest on Car Loan</b> 2,719.29 Dr <i>Being the car emi transferred to mahindra and mahindra for the month of June 2024 (26/60)</i>	Payment	PAY/12411		11,420.00
	By SP-Royal Sundaram GIC Ltd <i>Being the cheque issued to royal sundaram general insurance co ltd towards alto car insuranc renewal expenes vide vehicle n. TS 10 EQ5698</i>	Payment	PAY/12414		6,580.86
	To CUST Flat No.312 Tina Agarwal <i>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</i>	Receipt	REC/10045		36,608.00
	By SP- Tivoli Enterprises <i>Being the cheque issued to Tivoli Enterprises towards Hoarding advertisement at tivoli from May , June &amp; July 2024 vide inv no. TE -2425-013B dt 31.05.2024 , cheque no. 770508 dt 10.06.2024</i>	Payment	PAY/12415		25,000.00
11-Jun-24	By <b>(as per details)</b> SP-Summit Builders Statutory Payments 22,103.00 Dr SP-Summit Builders Statutory Payments 2,508.00 Dr <i>Being the amt transferred to summit builders towards pf payment and esi payment for the month of May 2024 challans paid date 09.06.2024</i>	Payment	PAY/12416		24,611.00
13-Jun-24	To Income-Car Hire Charges Suresh A/c To CUST-Flat No.320 Ramaiah Danaboyina <i>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</i>	Receipt Receipt	REC/10047 REC/10046	11,420.00 8,318.00	
14-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. N166243095375014 dt 14.06.2024 and receipt no. 10048 dt 15.06.2024</i>	Receipt	REC/10048		2,65,500.00
	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 Kurmannna TDS-1% Contract	Payment 3,450.00 Dr 35.00 Cr		PAY/12417	3,415.00
	<i>Being payment done to kurmannna towards cleaning of entire parking and road cleaning for main entrance to main road including shabad stone on footpath area &amp; removing plastic covers &amp; empty bags from sourrounding at BRGV site and also near temple area</i>				
	By (as per details) DW-Sakeena TDS-1% Contract	Payment 700.00 Dr 7.00 Cr		PAY/12418	693.00
	<i>Being payment done to sakeena towards MS-L angle cutting and MS-flat patti cutting fabrication &amp; fixing work for part-3 for flat no 408</i>				
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr		PAY/12419	4,554.00
	<i>Being payment done to kurmannna towards loading and loading of cement bags from GV1 to BRGV by tractor and shifting of grass from BRGV site to infort of site office and also cleaning of entire Tot-lot area shifting of excess grass &amp; baby chips shifting from GVRC to BRGV and levelling of entire tot lot for grass dibling</i>				
	By (as per details) CONJBDW-Sakeena TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr		PAY/12420	5,940.00
	<i>Being payment done to sakeena towards MS- balcony railing cutting and MS flat patti fixing &amp; fabrication work for flats 210, 213, 113, 114, 115, 106</i>				
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr		PAY/12421	2,772.00
	<i>Being payment done to L.Raju towards fixing of three phrase starter from sump pump at electrical room-3 &amp; borewell starter fixing from electrical-2 including laying cable</i>				
	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 &amp; loading and unloading sccaffolding 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 <b>(as per details)</b> CONT-Myla Satisf TDS-1% Contract <i>Being online payment done to Myla satisf towards painting work with credict balance Rs:305757/-</i>	Payment	PAY/12429		14,850.00
	By <b>(as per details)</b> CONT-Ramratan Yadav (Civil Work) TDS-1% Contract <i>Being online payment done to Ramratan yadhav towards civil &amp; earthwork with credict balance Rs:24502/-</i>	Payment	PAY/12430		9,900.00
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract <i>Being online payment done to Srikanth jena towards plumbing work with credict balance Rs:83604/-</i>	Payment	PAY/12431		9,900.00
	By <b>(as per details)</b> CONT -Y.Eshwar Rao TDS-1% Contract <i>Being online payment done to Y. Eshwar rao towards sccafolding work with credict balance Rs:45137/-</i>	Payment	PAY/12432		9,900.00
	By K.Prabhakar Reddy-ICICI Exp Card <i>Being the amt transferred 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 <b>(as per details)</b> CONT-Homeline Infra TDS-2% Contract <i>Being the amt transferred 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 transferred 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 transferred 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 <b>EMP-Syed Golam Sarwar</b> <i>Being the amt transferred to syed golam sarwar towards mobile allowance for the month of May 2024</i>	Payment	PAY/12436	399.00	
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being the amt transferred to M Nagarjuna towards mobile allowance+ Conveyance allowance for the month of May 2024</i>	Payment	PAY/12437	5,399.00	
	By <b>EMP-K Sri Hari Reddy</b> <i>Being the amt transferred to K Srihari Reddy towards mobile allowance for the month of May 2024</i>	Payment	PAY/12438	399.00	
	By <b>EMP- P S Niranjan</b> <i>Being the amt transferred to Ps Niranjan towards Moibile allowance for the month of May 2024</i>	Payment	PAY/12439	399.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to Thalla Jeevana towards Moibile allowance for the month of May 2024</i>	Payment	PAY/12440	399.00	
	By <b>EMP-D.Meghamala</b> <i>Being the amt transferred to D Megha Mala towards Mobile allowance for the month of May 2024</i>	Payment	PAY/12441	399.00	
	By <b>EMP-Harika .B Salary A/c</b> <i>Being the amt transferred to B Harika towards Mobile allowance for the month of May 2024</i>	Payment	PAY/12442	399.00	
	By <b>(as per details)</b> EMP- Kedari Krishna Prasad Commission 21,120.00 Dr TDS-5% Commission/Brokerage 1,056.00 Cr <i>Being the cr incentive transferred to kp sir for the flat no. 211,321, 414, 405</i>	Payment	PAY/12443	20,064.00	
	By <b>(as per details)</b> Emp-Cheeruka Venkata Ramana Reddy Commission 16,000.00 Dr TDS-5% Commission/Brokerage 800.00 Cr <i>Being the cr incentive transferred 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 <b>(as per details)</b> EMP-Gaddi Saritha Commission 9,600.00 Dr TDS-5% Commission/Brokerage 480.00 Cr <i>Being the cr incentive transferred to G Saritha for the flat no. 211, 321, 411, 405</i>	Payment	PAY/12445		9,120.00
	By <b>(as per details)</b> EMP-Kandi Prabhakar Reddy Commission 9,600.00 Dr TDS-5% Commission/Brokerage 480.00 Cr <i>Being the cr incentive transferred to K Prabhakar for the flat no. 211, 321, 414,405</i>	Payment	PAY/12446		9,120.00
	By <b>(as per details)</b> Emp - Chandragiri Ramesh Commission 7,680.00 Dr TDS-5% Commission/Brokerage 384.00 Cr <i>Being the cr incentive transferred to Ch Ramesh for the flat no. 211, 321, 414, 405</i>	Payment	PAY/12447		7,296.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount transferred to sarwar towards site exp paymts from 07. 06.2024 to 14.06.2024</i>	Payment	PAY/12448		3,620.00
	By SUP-Surya Electricals <i>Being the amt transferred to surya electricals towards advance pymt vide po 20240608006 dt 06.10. 2024</i>	Payment	PAY/12449		6,490.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transferred to modi properties pvt ltds towards comm admin expense for the month of May 2024</i>	Payment	PAY/12450		74,272.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transferred to modi properties pvt ltds towards Qc Charges CA , &amp; Cs service charges for the month of April &amp; May 2024</i>	Payment	PAY/12451		8,640.00
	By <b>(as per details)</b> Ecard - G Murali Mohan - ICICI 3,360.00 Dr Ecard - G Murali Mohan - ICICI 3,200.00 Dr <i>Being the amt credited to murali mohan icic exp card towards Brgv brochure distribution expenses and Classified expenses in dc from 21.6.2024 to 23.06.2024</i>	Payment	PAY/12452		6,560.00
	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 transferred to modi housing pvt ltd towards service charge on po for the month of April 24 &amp; May 2024</i>	Payment	PAY/12453	13,697.00	
	By OTHILOAN-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 transferred 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-29501228200 <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 transferred 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 transferred 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 Kurmannaa TDS-02% Equipment Hire Charges	3,600.00 Dr 72.00 Cr	Payment	PAY/12458	3,528.00
	<i>Being payment done to kurmannaa towards loading and unloading of tandoor stones and also morrum &amp; carpet grass shifting from BRGV site</i>				
	By (as per details) CONJBDW-Sakeena TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment	PAY/12459	6,930.00
	<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>				
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment	PAY/12460	2,772.00
	<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>				
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	5,175.00 Dr 52.00 Cr	Payment	PAY/12461	5,123.00
	<i>Being payment done to kurmannaa 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>				
	By (as per details) DW- T Kurmannaa TDS-1% Contract	5,750.00 Dr 58.00 Cr	Payment	PAY/12462	5,692.00
	<i>Being payment done to kurmannaa towards grass shifting Tot-lot area, and soil loading and unloading from main entrance 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>				
	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 credit 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 credit 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 credit 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 credit 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 credit 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 credit 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 yadhan towards civil works with credit 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 credit 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred to modi properties towards Flat no. 405 Registration charges</i>	Payment	PAY/12481		5,428.00
	By <b>(as per details)</b> EMP- Kedari Krishna Prasad Commission 5,280.00 Dr TDS-5% Commission/Brokerage 264.00 Cr <i>Being the cr incentive transferred to kp sir for the flat no 206</i>	Payment	PAY/12482		5,016.00
	By <b>(as per details)</b> Emp-Cheeruka Venkata Ramana Reddy Commission 4,000.00 Dr TDS-5% Commission/Brokerage 200.00 Cr <i>Being the cr incentive transferred 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 <b>(as per details)</b> EMP-Gaddi Saritha Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr <i>Being the cr incentive transferred to G Saritha for the flat no 206</i>	Payment	PAY/12484		2,280.00
	By <b>(as per details)</b> EMP-Kandi Prabhakar Reddy Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr <i>Being the cr incentive transferred to KPrabhakar Reddy for the flat no 206</i>	Payment	PAY/12485		2,280.00
	By <b>(as per details)</b> Emp - Chandragiri Ramesh Commission 1,920.00 Dr TDS-5% Commission/Brokerage 96.00 Cr <i>Being the cr incentive transferred to Ch Ramesh for the flat no. 206</i>	Payment	PAY/12486		1,824.00
	By <b>(as per details)</b> CONT-Srikanth Jena 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:73604/-</i>	Payment	PAY/12472		19,800.00
	By <b>(as per details)</b> CONT-Homeline Infra 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being the amt transferred to homeline infra towards on a/c</i>	Payment	PAY/12487		1,96,000.00
	By M Malla Reddy - ICICI Exp Card <i>Being the amt transferred to m malla reddy towards hmda jpo driver towards diesel expenses for her vehicle during inspection</i>	Payment	PAY/12488		1,000.00
24-Jun-24	To CUST Flat no. 408 Nikhil Nitesh Bagh <i>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 hyderabad receipt no. 10052</i>	Receipt	REC/10052	2,34,000.00	
	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/10054	16,692.00	
	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 <b>OE-Electricity Supply</b> <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 <b>CUST-Flat No-501-Sudhakar Rao Avise</b> By <b>(as per details)</b> <b>CONT-Srikanth Jena</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being online payment done to Srikanth jena towards Plumbing work with credit balance Rs:27204/-</i>	Receipt Payment	REC/10056 PAY/12779	7,080.00 9,900.00	
27-Jun-24	To <b>CUST-Flat No-221 Prashanth Bitla</b> <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 <b>CUST-Flat No-512 Rakesh</b> <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 <b>CUST-Flat No-513 Suniana Singh</b> <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 <b>CUST-Flat No-518-J M Sharada Rathna</b> <i>Being the amt received from Flat no. 518 - JM Sharada Rathna towards part payment against 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 <b>(as per details)</b> <b>CONJBDW-Sakeena</b> 7,000.00 Dr <b>TDS-1% Contract</b> 70.00 Cr <i>Being payment done to sakeena towards MS-balcony railing , cutting and MS flat patti fixing fabrication work for flats 408, 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 <b>(as per details)</b> DW- T Kurmann TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment	PAY/12493	2,277.00
	<i>Being payment done to kurmann towards loading and unloading of gulmohar and wedelia plants and also cellar cleaning &amp; clearing of debris from unsold flats at BRGV</i>				
	By OE-Water Tanker Supply(Dara Vijay)		Payment	PAY/12494	1,500.00
	<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>				
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12495	9,900.00
	<i>Being online payment done to Srikanth jena towards plumbing work purpose with credict balance Rs:53604/-</i>				
	By <b>(as per details)</b> CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12496	9,900.00
	<i>Being online payment done to Ramratan yadhav towards civil misc work purpose with credict balance Rs:19310/-</i>				
	By <b>(as per details)</b> CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12497	9,900.00
	<i>Being online payment done to priyanka devi towards tiling work purpose with credict balance Rs:29546/-</i>				
	By <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12498	14,850.00
	<i>Being online payment done to Pappuram towards tiling work purpose with credict balance Rs:254297/-</i>				
	By <b>(as per details)</b> CONT-Myla Satish TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12499	19,800.00
	<i>Being online payment done to Myla satish towards painting work purpose with credict balance Rs:260757/-</i>				
	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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> CONT -Y.Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to Y. Eshwar rao towards Scaffolding work purpose with credict balance Rs:25137/-</i>	Payment	PAY/12505		9,900.00
	By <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being the cr incentive transfered to kp sir for the flat no 202 &amp; 205</i>	Payment	PAY/12506		10,560.00
	By <b>EMP-Cheerukula Venkata Ramana Reddy Commission</b> <i>Being the cr incentive transfered to venkata ramana Reddy for the flat no 205 &amp; 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 transferred to sarjiba for the flat no 205 &amp; 206</i>	Payment	PAY/12508	4,800.00	
	By EMP-Kandi Prabhakar Reddy Commission <i>Being the cr incentive transferred to sarjiba for the flat no 202 &amp; 205</i>	Payment	PAY/12509	4,800.00	
	By Emp-Chandragiri Ramesh Commission <i>Being the cr incentive transferred to Ch Ramesh for the flat no. 202 &amp; 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 <b>SP-Shruti Agarwal</b> <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 <b>CUST Flat No.312 Tina Agarwal</b> <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 <b>CUST-Flat No-410 - Johnson Wesley</b> <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 <b>(as per details)</b> <b>TDS-10% Prof &amp; Consultancy Chgs - 194J</b> 66,470.00 Dr <b>TDS-1% Contract</b> 8,723.00 Dr <b>TDS-02% Equipment Hire Charges</b> 402.00 Dr <b>TDS-2% Contract</b> 17,102.00 Dr <b>TDS-10% 194 A TDS on Interest others</b> 272.00 Dr <b>TDS-5% Commission/Brokerage</b> 6,550.00 Dr <i>Being the amt transferred to ITD Towards tds for the month of June 2024</i>	Payment	PAY/12522		99,519.00
	By <b>SP- Tivoli Enterprises</b> <i>Being the cheque issued to tivoli enterprises towards advertisement charges outstanding</i>	Payment	PAY/12523		15,000.00
2-Jul-24	To <b>CUST-Flat No-410 - Johnson Wesley</b> <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 <b>CUST Flat no.408 Nikhil Nitesh Bagh</b> <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
	<b>Carried Over</b>			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 <b>CUST-Flat No-311 V Ravi Raj</b> <i>Being the amt received from flat no. 311 v ravi raj towards final payment 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 <b>EMP-Syed Golam Sarwar</b> <i>Being the amt transferred to syed golam sarwar towards Salary for the month of June 2024</i>	Payment	PAY/12540		32,202.00
	By <b>(as per details)</b> <b>EMP-Maddiralla Nagarjuna Salary</b> 27,537.00 Dr <b>EMP-Maddiralla Nagarjuna Commission</b> 10,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 500.00 Cr <i>Being the amt transferred to M Nagarjuna towards salary for the month of June 2024</i>	Payment	PAY/12541		37,037.00
	By <b>EMP-K Sri Hari Reddy</b> <i>Being the amt transferred to ksri hari reddy towards salary for the month of June 2024</i>	Payment	PAY/12542		35,541.00
	By <b>(as per details)</b> <b>EMP- P S Niranjan</b> 22,436.00 Dr <b>SAL- PS Niranjan Commission</b> 5,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 250.00 Cr <i>Being the amt transferred to PS Niranjan towards salary for the month of June 2024</i>	Payment	PAY/12543		27,186.00
	By <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to Jeevana towards salary for the month of June 2024</i>	Payment	PAY/12544		19,310.00
	By <b>(as per details)</b> <b>EMP-D.Meghamala</b> 14,320.00 Dr <b>SAL- Meghamala Commission</b> 2,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 100.00 Cr <i>Being the amt transferred to meghamala towards salary for the month of June 2024</i>	Payment	PAY/12545		16,220.00
	By <b>(as per details)</b> <b>EMP-Harika .B Salary A/c</b> 19,810.00 Dr <b>Sal -Harika Commission</b> 2,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 100.00 Cr <i>Being the amt transferred 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) CONJBDW-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) CONJBDW-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 Satisf TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12533	19,800.00
	<i>Being payment done to myla satisf towards painting work with credit balance Rs:240757/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12534	19,800.00
	<i>Being payment done to Pappuram towards tiling work with credit balance Rs:239297/-</i>				
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12535	9,900.00
	<i>Being payment done to Priyanka devi towards tiling work with credit balance Rs:19546/-</i>				
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	8,000.00 Dr 80.00 Cr	Payment	PAY/12536	7,920.00
	<i>Being payment done to Ramratan towards civil work with credit balance Rs:9310/-</i>				
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12537	9,900.00
	<i>Being payment done to Srikanth jena towards Plumber work with credit balance Rs:43640/-</i>				
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12538	9,900.00
	<i>Being payment done to sharada towards painting work with credit balance Rs:48530/-</i>				
	By (as per details) DW-L Raju TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment	PAY/12539	1,386.00
	<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>				
	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 <b>(as per details)</b> Conjbdw - Veldi Karunakar Reddy 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being payment done to karunakar reddy towards fixing painting &amp; polishing of cera board at maingate entrance BRGV SITE</i>	Payment	PAY/12526		5,940.00
	By <b>(as per details)</b> DW- T Kurmann 1,150.00 Dr <b>TDS-1% Contract</b> 12.00 Cr <i>Being payment done to kurmann 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 Golam 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 Golam Sarwar Expenses Card <i>Being the amt transferred towards local purchase expenses</i>	Payment	PAY/12548		5,500.00
	By EMP-Kedari Krishna Prasad Commission <i>Being the cr incentive transferred to kp sir for the flat no 314 &amp; 406</i>	Payment	PAY/12549		9,504.00
	By Emp-Cheenuka Venkata Ramana Reddy Commission <i>Being the cr incentive transferred to Venkat Ramana Reddy for the flat no 314 &amp; 406</i>	Payment	PAY/12550		7,200.00
	By EMP-Gaddi Saritha Commission <i>Being the cr incentive transferred to G Saritha for the flat no 314 &amp; 406</i>	Payment	PAY/12551		4,320.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being the cr incentive transferred to G Saritha for the flat no 314 &amp; 406</i>	Payment	PAY/12552		4,320.00
	By Emp-Chandragiri Ramesh Commission <i>Being the cr incentive transferred to Ch Ramesh for the flat no 314 &amp; 406</i>	Payment	PAY/12553		3,456.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transferred to modi properties towards credit balance</i>	Payment	PAY/12554		57,933.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transferred to modi properties towards credit balance</i>	Payment	PAY/12555		12,680.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the amt transferred 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 transferred 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 transferred towards june hoarding bills part amt realised</i>	Payment	PAY/12559	10,000.00	
	By OE-Permit Fees & Charges <i>Being the amt transferred to k sri hari reddy towards pan card application processing charges for bloomdale welfare assocoation pan card application charges</i>	Payment	PAY/12560	107.00	
	By SUP- Green Belt Services <i>Being the amt transferred 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 Transferred 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 transferred 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 tgspdcl towards electrical bill for srikakulam radahaswami</i>	Payment	PAY/12565	12,350.00	
	By OE-Electricity Supply <i>cheque no :770513 Being cheque issued to tgspdcl 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 transferred to kotak bank towards mrv 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 Finance Car Loan 8,853.94 Dr Interest on Car Loan 2,566.06 Dr <i>Being the car emi transferred 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 TDS-1% Contract	20,000.00 Dr 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) TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>Being payment done to Ramratan yadav towards civil work purpose with credit balance Rs:12636/-</i>	Payment	PAY/12577	9,900.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>Being payment done to Sharada marboina towards painting work purpose with credit balance Rs:38530/-</i>	Payment	PAY/12578	9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 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 TDS-1% Contract	2,500.00 Dr 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 TDS-1% Contract	3,000.00 Dr 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 <b>(as per details)</b> DW- T Kurmannna TDS-1% Contract	Payment 3,450.00 Dr 35.00 Cr <i>Being payment done to Kurmannna towards cleaning done at main entrance road,cellar cleaning part -1,2,3 and also near site office road,scrafolding rearranging at north side which are used work done</i>	PAY/12582		3,415.00
	By <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	Payment 6,000.00 Dr 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>	PAY/12583		5,940.00
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr <i>Being payment done to srikanth jena Towards doing repair work for 511 flat water lekage problem, and also 317 flat water stagnated at utility and at Common toilet and other Misc plumbing works</i>	PAY/12584		2,475.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment <i>Being payment done to dara vijay towards supply of water tankers for labour quater use purpose at BRGV site</i>	PAY/12585		1,500.00
	By <b>(as per details)</b> DW-Janardhan Prasad TDS-1% Contract	Payment 1,400.00 Dr 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>	PAY/12586		1,386.00
	By <b>(as per details)</b> EUC-Dara Viay TDS-02% Equipment Hire Charges	Payment 900.00 Dr 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>	PAY/12587		882.00
13-Jul-24	By EMP-Maddiralla Nagarjuna Salary	Payment <i>Being the car emi amt - June 2024 transferred to silver oaks</i>	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 <b>EMP-Syed Golam Sarwar</b> <i>Being the amt transferred to Golam Sarwar towards mobile allowance for the month of June 2024</i>	Payment	PAY/12590	399.00	
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being the amt transferred to M Nagarjuna towards mobile allowance+ Conveyance allowance for the month of June 2024</i>	Payment	PAY/12591	5,399.00	
	By <b>EMP-K Sri Hari Reddy</b> <i>Being the amt transferred to K Srihari Reddy towards mobile allowance for the month of June 2024</i>	Payment	PAY/12592	399.00	
	By <b>EMP- P S Niranjan</b> <i>Being the amt transferred to PS Niranjan towards mobile allowance for the month of June 2024</i>	Payment	PAY/12593	399.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to Thalla Jeevana towards mobile allowance for the month of June 2024</i>	Payment	PAY/12594	399.00	
	By <b>EMP-Harika .B Salary A/c</b> <i>Being the amt transferred to Harika towards mobile allowance + Conveyance allowance for the month of June 2024</i>	Payment	PAY/12595	1,399.00	
	By <b>EMP-D.Meghamala</b> <i>Being the amt transferred to meghamala towards mobile allowance for the month of June 2024</i>	Payment	PAY/12596	399.00	
	By <b>SP- Tivoli Enterprises</b> <i>Being the amt transferred to tivoli towards outstanding balance</i>	Payment	PAY/12597	18,000.00	
	By <b>SP-Summit Builders Statutory Payments</b> <i>Being the amt transferred to summit builders towards pf payment for the month of June 2024 challans paid date</i>	Payment	PAY/12598	21,828.00	
	By <b>K.Prabhakar Reddy-ICICI Exp Card</b> <i>Being the amt transferred 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 transferred 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 transferred towards june hoarding bills part amt realesed</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 transferred 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 transferred 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 Transfert 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 transferred 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 &amp; modi realty hyderabad towards investment</i>	Receipt	REC/10067	3,01,000.00	
	By USL-Paramount Builders <i>Being the amt transferred 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 <b>TDS-Salaries</b> <i>Being the amt transferred 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 <b>Sp- Vista Labs</b> <i>Being the amt transferred 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 <b>CUST-Flat No.514 G Ravikanth</b> <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 <b>(as per details)</b> <b>CONJBDW-Srikanth Jena</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW- T Kurmannna</b> 4,600.00 Dr <b>TDS-1% Contract</b> 46.00 Cr <i>Being payment done to kurmannna 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 <b>(as per details)</b> <b>CONJBDW-Sakeena</b> 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being payment done to sakeena towards window grill fixing with griding,cutting,weilding for flats no 208,308,408 &amp; 508</i>	Payment	PAY/12613		5,940.00
	<b>Carried Over</b>			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 <b>(as per details)</b> DW-L Raju 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>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</i>	Payment	PAY/12614		2,772.00
	By <b>(as per details)</b> CONTJBDW-Vadla Anand 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>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</i>	Payment	PAY/12615		1,386.00
	By <b>(as per details)</b> JW- Jyothi Kumari 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>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</i>	Payment	PAY/12616		3,712.00
	By <b>(as per details)</b> CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being payment done to janardhan prasad towards tiles work with credit balance Rs:106587/-</i>	Payment	PAY/12617		19,800.00
	By <b>(as per details)</b> Cont - Kotturi Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being payment done to kotturi rani towards scaffolding work with credit balance Rs:76320/-</i>	Payment	PAY/12618		14,850.00
	By <b>(as per details)</b> CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being payment done to raju towards electrical work with credit balance Rs:19366/-</i>	Payment	PAY/12619		9,900.00
	By <b>(as per details)</b> 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 credit balance Rs:142396/-</i>	Payment	PAY/12620		19,800.00
	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 Satisf TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being payment done to Myla satisf towards painting work with credit balance Rs:200727/-</i>	PAY/12621		24,750.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being payment done to Pappuram towards Tiles work with credit balance Rs:199297/-</i>	PAY/12622		19,800.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being payment done to Priyanaka devi towards tiles work with credit balance Rs:135864/-</i>	PAY/12623		19,800.00
	By (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to Ramratan yadav towards civil work with credit balance Rs:11931/-</i>	PAY/12624		9,900.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to Sharada towards painting work with credit balance Rs:28530/-</i>	PAY/12625		9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 16,000.00 Dr 160.00 Cr <i>Being payment done to Srikanth jena towards plumbing work with credit balance Rs:23604/-</i>	PAY/12626		15,840.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to vadla anand towards carpentry work with credit balance Rs:36578/-</i>	PAY/12627		9,900.00
	By (as per details) EMP- Kedari Krishna Prasad Commission TDS-5% Commission/Brokerage	Payment 9,240.00 Dr 462.00 Cr <i>Being the amt transferred to kp sir towards Cr incentive for the flat no. 501 &amp; 504</i>	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 <b>(as per details)</b> Emp-Cheeruka Venkata Ramana Reddy Commission 7,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 350.00 Cr <i>Being the amt transferred to Cheeruka Venkata ramana reddy towards Cr incentive for the flat no. 501 &amp; 504</i>	Payment	PAY/12629	6,650.00	
	By <b>(as per details)</b> EMP-Gaddi Saritha Commission 4,200.00 Dr <b>TDS-5% Commission/Brokerage</b> 210.00 Cr <i>Being the amt transferred to Gaddi Saritha towards Cr incentive for the flat no. 501 &amp; 504</i>	Payment	PAY/12630	3,990.00	
	By <b>(as per details)</b> EMP-Kandi Prabhakar Reddy Commission 4,200.00 Dr <b>TDS-5% Commission/Brokerage</b> 210.00 Cr <i>Being the amt transferred to Kandi Prabhakar reddy towards Cr incentive for the flat no. 501 &amp; 504</i>	Payment	PAY/12631	3,990.00	
	By <b>(as per details)</b> Emp - Chandragiri Ramesh Commission 3,360.00 Dr <b>TDS-5% Commission/Brokerage</b> 168.00 Cr <i>Being the amt transferred to Chandragiri Ramesh towards Cr incentive for the flat no. 501 &amp; 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 transferred to Modi properties pvt ltd services towards Ca &amp; 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred to Mahaveer Galass ply wood 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 transferred to Rs Bajaj towards Rera Quarter updation 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 transferred 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 transferred 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 aginst 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 aginst 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-J M 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 transferred to k prabhakar reddy icici card towards registration and doc, Ec expenses of flat no. 304, 416, 514, 308 &amp; 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 transferred 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 transferred to mod 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 transferred to modi &amp; 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 yadhar towards debris cleaning,&amp; 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 <b>(as per details)</b> DW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being payment done to L.Raju towards dressing of electrical wires at electrical room-1,2 &amp; 3 and fixing of electrical pvc round sheets at cellar</i>	Payment	PAY/12647		1,386.00
	By <b>(as per details)</b> DW- T Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being payment done to kurmann 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</i>	Payment	PAY/12649		4,554.00
	By <b>(as per details)</b> CONT-Srikanth Jena 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online payment done to Srikanth jena towards srikanth work with credict balance Rs:71604/-</i>	Payment	PAY/12650		14,850.00
	By <b>(as per details)</b> CONT - Sharada Narboina 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online payment done to sharada painter towards painting work with credict balance Rs:18530/-</i>	Payment	PAY/12651		9,900.00
	By <b>(as per details)</b> CONT-Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Priyanaka devi towards tiles work with credict balance Rs:115864/-</i>	Payment	PAY/12652		19,800.00
	By <b>(as per details)</b> CONT- Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to pappuram towards tiles work with credit balance Rs:171854/-</i>	Payment	PAY/12653		19,800.00
	By <b>(as per details)</b> 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 Rs:175727/-</i>	Payment	PAY/12654		19,800.00
	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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> Cont - Kotturi Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online payment done to Kotturi 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 transferred to Venkataramana stationery and binding works toward purchase plastic covers aganist credit balance</i>	Payment	PAY/12666	282.00	
	By SUP-Kaveri Timber Depot <i>Being the amt transferred 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 transferred to sri laxmi ganesh steels &amp;Hardware towrds purchase the welding rods -5 [acks vide inv no. 035 &amp; 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 <b>Su-Reliable Engineering Products India Pvt Ltd</b> <i>Being the amt transferred 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 <b>SUP-GP Buildcon Mateials</b> <i>Being the amt transferred to Gp Buildcon materials towards outstanding liabilities credit balance</i>	Payment	PAY/12670		5,312.00
	By <b>SUP-Sree Sree Enterprises</b> <i>Being the amt transferred to sree sree enterprises towards purchase of nitobond ep 11 - 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 <b>SUP-Navkar Electrical Enterprises</b> <i>Being the amt transferred 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 <b>SUP-Elegant Enterprises</b> <i>Being the amt transferred to Elegant Enterprises towards outstanding credit balance</i>	Payment	PAY/12673		11,981.00
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Being the amt transferred to Reflections electrical pvt ltd aganist outstanding credit balance</i>	Payment	PAY/12674		20,000.00
	By <b>SP-Varna Media</b> <i>Being the amt transferred to varna media towards outstanding credit balance</i>	Payment	PAY/12675		10,012.00
	By <b>SUP-Legend Elevations</b> <i>Being the amt transferred to legend elevations towards outstanding credit balance</i>	Payment	PAY/12676		13,194.00
	By <b>SP-V Green Media Pvt. Ltd.</b> <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 transferred to sri bhavani digitals towards promotions 300 gsm blackout flex printing charges thru kapally 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 <b>(as per details)</b> 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>	Payment	PAY/12686	8,120.00	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount transferred to syed golam sarwar towards expenses card from 12.07.2024 to 25.07.2024 towards site expenses</i>	Payment	PAY/12687	3,050.00	
30-Jul-24	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt credited to Flat no. 416 Vinay Kumar Gollapelli towards part payment aginst 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>	Receipt	REC/10076	86,000.00	
	To CUST-Flat No.514 G Ravikanth <i>Being the amt credited to Flat no. 514 G Ravi Kanth towards part payment aginst 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>	Receipt	REC/10077	79,000.00	
31-Jul-24	To CUST-Flat No-513 Suniana Singh <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>	Receipt	REC/10078	29,749.00	
	To CUST-Flat No-512 Rakesh <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>	Receipt	REC/10079	29,749.00	
	By OE-Electricity Supply <i>Being the amt transferred to TGSPDCL towards electrical charges as previous dd is returned due to techincial issue ( Dd no is not traced</i>	Payment	PAY/12690	21,348.00	
	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 Arpital 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 Bloomsdale 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 credit balance Rs:95864/-</i>	Payment	PAY/12701		9,900.00
2-Aug-24	By SP- Seven Hills Enterprises <i>Being the amt transferred 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 transferred to gromor food nursery towards for purchase pesticides 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 credit 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 credit 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 credit 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 Satisf TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being payment done to M yla satisf towards painting work with credict balance Rs:289379/-</i>	PAY/12699		19,800.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being payment done to M.Lalitha towards painting work with credict balance Rs:298831/-</i>	PAY/12698		14,850.00
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to L.Raju towards electrical work with credict balance Rs:64266/-</i>	PAY/12697		9,900.00
	By (as per details) Cont - Kotturi Rani TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to Kotturi rani towards scaffolding work with credict balance Rs:41320/-</i>	PAY/12696		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being payment done to janardhan prasad towards tiling work with credict balance Rs:86587/-</i>	PAY/12695		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being payment done to Pappuram towards tiling work with credict balance Rs:151854/-</i>	PAY/12700		14,850.00
	By (as per details) DW- T Kurmann TDS-1% Contract	Payment 5,750.00 Dr 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>	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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment <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>	PAY/12693	4,108.00	
	By <b>(as per details)</b> CONTJBDW-Vadla Anand TDS-1% Contract	Payment <i>Being payment done to vadla anand towards repairing of main doors and door stoppers for flats 202,203,212,311,314,320 &amp; 302</i>	PAY/12692	2,970.00	
	By <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV TDS-1% Contract	Payment <i>Being payment done to Ramratan yadhw towards debris cleaning, &amp; 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>	PAY/12691	5,940.00	
	By <b>(as per details)</b> CONT-Homeline Infra TDS-2% Contract	Payment <i>Being the amt transferred to home line infra towards on ac</i>	PAY/12708	49,000.00	
	By ECARD-Syed Golam Sarwar Expenses Card	Payment <i>Being amount transfer to Sarwar towards Misc Expenses at site from period 25-07-2024 to 02-08-2024</i>	PAY/12709	4,870.00	
	By EMP-Syed Golam Sarwar	Payment <i>Being amount Transfer to Syed Golam Sarwar towards salary for the month of July 2024</i>	PAY/12710	43,533.00	
	By <b>(as per details)</b> EMP-Maddiralla Nagarjuna Salary EMP-Maddiralla Nagarjuna Commission TDS-5% Commission/Brokerage	Payment <i>Being amount Transfer to Nagarjuna towards salary for the month of July 2024</i>	PAY/12711	37,537.00	
	By EMP-K Sri Hari Reddy	Payment <i>Being amount Transfer to K sri hari reddy towards salary for the month of July 2024</i>	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 <b>(as per details)</b> EMP- P S Niranjan 23,194.00 Dr SAL- PS Niranjan Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount Transfer to P S Niranjan towards salary for the month of July 2024</i>	Payment	PAY/12713		27,944.00
5-Aug-24	By <b>EMP -Thalla Jeevana</b> <i>Being amount Transfer to Thalla Jeevana towards salary for the month of July 2024</i>	Payment	PAY/12714		20,465.00
	By <b>(as per details)</b> 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 Meghamala towards salary for the month of July 2024</i>	Payment	PAY/12715		17,798.00
	By <b>(as per details)</b> 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 <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being the car emi amt - July 2024 transferred to silver oaks</i>	Payment	PAY/12717		10,917.00
	To <b>CUST-Flat No-308 Akula Padma Sri</b> <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 <b>CUST-Flat No-411 Arpita Chatterjee</b> <i>Being the amt received from Flat no. 411 Arpita Chatterjee towards part payment agnist 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 <b>(as per details)</b> DW- T Kurmann TDS-1% Contract	Payment 2,300.00 Dr 23.00 Cr <i>Being payment done to kurmann 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>	PAY/12718		2,277.00
	By <b>(as per details)</b> DW-L Raju TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr <i>Being payment done to L.Raju towards fixing of extra switches at utility and kitchen as extra spects mentioned at file for flats 206,211, 221,406,302 and also electrical wire connection from DB to model flats BRGV site</i>	PAY/12719		2,772.00
	By <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr <i>Being payment done to Ramratan yadhar towards debris cleaning, &amp; removing of all the broken bricks laying at unsold flats and levelling the dust for flats 106,217,219,207, 210,213 at 1st &amp; 2nd floor work done</i>	PAY/12720		5,940.00
	By <b>(as per details)</b> CONJBDW-Sakeena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being payment done to sakeena towards fabricating of 2 ladders for OHT purpose &amp; main gate repair work and fixing of grill at master toilet 202 flat and other misc works</i>	PAY/12721		4,950.00
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 2,500.00 Dr 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 &amp; 311</i>	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 TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment	PAY/12724	4,950.00
	<i>Being online payment done to Vadla anand towards carpentry work with credict balance :6578/-</i>				
	By (as per details) CONT-Tarachand TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12725	9,900.00
	<i>Being online payment done to Tara chand towards tiles workwith credict balance :20010/-</i>				
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12726	9,900.00
	<i>Being online payment done to srikanth jena towards plumbing workwith credict balance :47204/-</i>				
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12727	9,900.00
	<i>Being online payment done to Sharad maraboina towards painting work with credict balance :33530/-</i>				
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12728	9,900.00
	<i>Being online payment done to Priyanka devi towards tiles workwith credict balance :85864/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12729	14,850.00
	<i>Being online payment done to pappuram towards tiles work with credict balance :136854/-</i>				
	By (as per details) CONT-Myla Satisf TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/12730	19,800.00
	<i>Being online payment done to Myla satish towards painting work with credict balance :269379/-</i>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment	PAY/12732	24,750.00
	<i>Being online payment done to M. Lalitha towards painting work with credict balance :283831/-</i>				
	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 <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to L. Raju towards electrical work with credict balance :54266/-</i>	PAY/12733		9,900.00
	By <b>(as per details)</b> Cont - Kotturi Rani TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to Kotturi rani towards scaffolfin workwith credict balance :31320/-</i>	PAY/12734		9,900.00
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to janardhan prasad towards tiles work with credict balance :76587/-</i>	PAY/12735		9,900.00
	By <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr <i>Being payment done to Ramratan yadlav towards debris cleaning,&amp; 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>	PAY/12737		5,940.00
	By <b>SP-BPCL-ECMS</b>	Payment <i>Being the amt transferred to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 16.05.2024 to 02.07.2024 , bills attached</i>	PAY/12738		20,000.00
	By <b>Ecard-G Murali Mohan-ICICI</b>	Payment <i>Being the amt transferred to G Murali Mohan icici card towards pamphlets distribution expenses through news paper , at East Maredpally, Komppally, Kapra</i>	PAY/12739		6,666.00
	By <b>Ch Ramesh ICICI Exp Card</b>	Payment <i>Being the amt transferred to ch ramesh icici exp card towards purchase of stamp papers 15 nos for Brgy flats registration purpose</i>	PAY/12740		2,100.00
	By <b>SUP-Sunrise Enterprises</b>	Payment <i>Being the amt transferred to sunrise enterprises towards coffe machine rent for the month of July 2024 vide inv no. 243 dt 01. 08.2024</i>	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 <b>(as per details)</b> SL-Mahindra and Mahindra Finance Car Loan 8,837.28 Dr <b>Interest on Car Loan</b> 2,582.72 Dr <i>Being the car emi transferred 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 OIE-Repairs & Maintenance-Automobiles <i>Being the amt transferred 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 <b>(as per details)</b> Dw -Srikanth Jena 1,400.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> JW- Jyothi Kumari 2,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being online payment done to janardhan prasad towards tiling work with credit balance Rs:66587/-</i>	PAY/12749		9,900.00
	By <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr <i>Being payment done to Ramratan yadhwav towards debris cleaning, &amp; removing of all the broken bricks laying at unsold flats and levelling the dust for flats 215,319,309,310, 313,315 at 2nd &amp; 3rd floor work done</i>	PAY/12743		5,940.00
	By <b>(as per details)</b> CONTJBDW-L Raju TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr <i>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</i>	PAY/12744		2,475.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr <i>Being payment done to kurumanna towards dust shifting &amp; tile shifting for south side external flooring purpose and also cleaning and removing of debris for electrical rooms-1,2,3 BRGV</i>	PAY/12745		2,970.00
	By <b>(as per details)</b> DW- T Kurumanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr <i>Being payment done to kurumanna 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 done two water tankers for RO plant drinking water at BRGV</i>	PAY/12746		5,692.00
	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 <b>(as per details)</b> Cont - Kotturi Rani TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12750	9,900.00
	<i>Being online payment done to Kotturi rani towards scaffolding work with credict balance Rs:21320/-</i>				
	By <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12751	9,900.00
	<i>Being online payment done to L. Raju towards electrical work with credict balance Rs:44266/-</i>				
	By <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12752	14,850.00
	<i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:258831/-</i>				
	By <b>(as per details)</b> CONT-Myla Satisfi TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12753	14,850.00
	<i>Being online payment done to Myla satisfi towards painting work with credict balance Rs:249379/-</i>				
	By <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12754	9,900.00
	<i>Being online payment done to pappuram towards tiling work with credict balance Rs:121854/-</i>				
	By <b>(as per details)</b> CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12755	9,900.00
	<i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:75864/-</i>				
	By <b>(as per details)</b> CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12756	9,900.00
	<i>Being online payment done to Sharada towards painting work with credict balance Rs:23530/-</i>				
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12757	9,900.00
	<i>Being online payment done to Srikanth jena towards Plumbing work with credict balance Rs:37204/-</i>				
	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 <b>(as per details)</b> Dw- Vadla Anand TDS-1% Contract	Payment	PAY/12758	1,386.00	
	1,400.00 Dr 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>				
	By BANK-Kotak Mahindra Bank Current Acc-2013751177	Contra	CON/10021	65,000.00	
	<i>Being the amt transferred to kotak bank towards mrgv expenses</i>				
	By <b>EMP-K Sri Hari Reddy</b>	Payment	PAY/12760	399.00	
	<i>Being amount Transfer to K sri hari reddy towards Mobile Allowance for the month of July 2024</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12761	3,105.00	
	<i>Being amount transfer to Sarwar towards Misc Expenses at site from period 02.08.2024 to 16.08.2024</i>				
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10086	50,000.00	
	<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>				
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10087	49,000.00	
	<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>				
	By Bloomdale Welfare Association	Payment	PAY/12762	27,387.00	
	<i>Being the amt transferred 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>				
18-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10088	50,000.00	
	<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>				
	Carried Over			1,28,97,771.38	1,27,25,905.86

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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being amount transferred to sarwar towards Mobile allowance + Conveyance for the month of July 2024</i>	Payment	PAY/12773	5,399.00	
	By <b>EMP- P S Niranjan</b> <i>Being amount Transfer to P S Niranjan towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/12774	399.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being amount Transfer to Thalla Jeevana towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12775	399.00	
	By <b>EMP-D.Meghamala</b> <i>Being amount Transfer to D Megamala towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12776	399.00	
	By <b>EMP-Harika B Salary A/c</b> <i>Being amount Transfer to B Harika towards Mobile allowance for the month of July 2024</i>	Payment	PAY/12777	1,399.00	
	To <b>USL-Paramount Builders</b> <i>Being the amt received towards loan</i>	Receipt	REC/10091	1,05,000.00	
22-Aug-24	By <b>K.Prabhakar Reddy-ICICI Exp Card</b> <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 <b>CUST-Flat no. 404 P Anitha Reddy</b> <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 <b>(as per details)</b> <b>CONT - Sharada Narboina</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12781	9,900.00
	<i>Being online payment done to Priyanka devi towards tiling work with credict balance Rs:65864/-</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12782	14,850.00
	<i>Being online payment done to Pappuram towards Tiling work with credict balance Rs:247789/-</i>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12783	14,850.00
	<i>Being online payment done to Myla satish towards painting work with credict balance Rs:342264/-</i>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/12784	14,850.00
	<i>Being online payment done to M. Lalitha towards painting work with credict balance Rs:243831/-</i>				
	By (as per details) CONT-L.Raju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12785	9,900.00
	<i>Being online payment done to L. Raju towards electrical work with credict balance Rs:34266/-</i>				
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/12786	9,900.00
	<i>Being online payment done to janardhan towards tiling work with credict balance Rs:56587/-</i>				
	By (as per details) CONJBDW-RAMRATAN YADHAV TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment	PAY/12787	5,940.00
	<i>Being payment done to Ramratan yadhev towards debris cleaning,&amp; 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>				
	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 <b>(as per details)</b> JW- Jyothi Kumari TDS-1% Contract	Payment 1,250.00 Dr 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>	PAY/12788		1,237.00
	By <b>(as per details)</b> DW-L Raju TDS-1% Contract	Payment 1,400.00 Dr 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>	PAY/12789		1,386.00
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 2,100.00 Dr 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 &amp; 320 flats</i>	PAY/12790		2,079.00
	By <b>(as per details)</b> DW- T Kurmanna TDS-1% Contract	Payment 2,875.00 Dr 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>	PAY/12791		2,846.00
	By <b>(as per details)</b> EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr <i>Being payment done to kurmanna towards chipping work done for water plumbing pipe line at west and east side</i>	PAY/12792		686.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment <i>Being payment done to dara vijay towards supply of water tankers for labour quaters use purpose</i>	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 <b>EMP-Syed Golam Sarwar</b> <i>Being the amt transferred 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 <b>EMP -Ramesh.Veerabathini</b> <i>Being the amt transferred 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 <b>EMP -Kolluru Praveen</b> <i>Being the amt transferred 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 <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred 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 <b>Ecard - G Murali Mohan -ICICI</b> <i>Being the amt transferred to G Murali Mohan icici exp card towards Classified 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 <b>(as per details)</b> <b>CONT-Y.Radha Krishna</b> 12,460.00 Dr <b>TDS-1% Contract</b> 125.00 Cr <i>Being the amt transferred to Y Radha Krishna toward Completion of Plantation work at site - Mrgv 140 plants @ 89/-</i>	Payment	PAY/12800	12,335.00	
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt transferred 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 <b>OE-Electricity Supply</b> <i>Being the amt transferred 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 transferred 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 transferred 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 transferred 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 tiles 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 transferred to syed golam sarwar towards site purchase &amp; 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 transferred 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 transferred 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 transferred to K 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 transferred to K 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 transferred 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 transferred 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 <b>(as per details)</b> EMP-Gaddi Saritha Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr <i>Being the amt transferred to Gaddi Saritha towards Cr incentive for the flat no. 206</i>	Payment	PAY/12824		2,280.00
	By <b>(as per details)</b> EMP-Kandi Prabhakar Reddy Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr <i>Being the amt transferred to k prabhakar reddy towards cr incentive for the flat no. 206</i>	Payment	PAY/12825		2,280.00
	By <b>(as per details)</b> Emp - Chandragiri Ramesh Commission 1,920.00 Dr TDS-5% Commission/Brokerage 96.00 Cr <i>Being the amt transferred to Ch Ramesh towards cr incentive for the flat no. 206</i>	Payment	PAY/12826		1,824.00
	By <b>(as per details)</b> 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 <i>Being the amt paid to ITD dept towards tds for the month of July 2024</i>	Payment	PAY/12827		55,928.00
	By <b>EMP-M Nagarjuna Saved Discount Incentive</b> <i>Being the amt transferred to M Nagarjuna towards saved discount for the flat Nos 210 &amp; 410</i>	Payment	PAY/12829		5,000.00
	By <b>SUP-Modi Housing Pvt Ltd-Trading</b> <i>Being the amt transferred 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</i>	Payment	PAY/12830		6,368.00
	By <b>SP-Modi Housing Pvt Ltd- Services</b> <i>Being the amt transferred 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</i>	Payment	PAY/12831		6,961.00
	By <b>SP-Y.Ravi Shanker</b> <i>Being the amt transferred to ravi shankar towards on a/c</i>	Payment	PAY/12832		5,000.00
	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 transasfeed 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 transferred 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 transferred to Summit Builders towards July 24 Pf &amp; Esi</i>	Payment	PAY/12836	24,371.00	
	By SAL-Insurance <i>Being the amt transferred 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 transferred 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 transferred 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 Niranjan 21,936.00 Dr SAL- PS Niranjan Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amt transferred to Nagarjuna Ps Niranjan 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 <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to T Jeevana towards salary for the month of Aug 2024</i>	Payment	PAY/12848	16,387.00	
	By <b>(as per details)</b> 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 transferred to D Meghamala towards salary for the month of Aug 2024</i>	Payment	PAY/12849	17,798.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>Cash</b> <i>Being the cash withdraw for the cash expenses</i>	Contra	CON/10022	3,500.00	
	By <b>OE-Water Tanker Supply(Dara Vijay)</b> <i>Being online payment done towards supplying of water tank for labour</i>	Payment	PAY/12851	1,000.00	
	By <b>(as per details)</b> CONJBDW-T Kurumanna 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>being online payment done towards kurumanna towards doing departmental work at site site clening materials unload etc</i>	Payment	PAY/12852	2,846.00	
	By <b>(as per details)</b> CONTJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online payment done to l raju towards doing departmental work at site</i>	Payment	PAY/12853	1,386.00	
	By <b>(as per details)</b> 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 it out 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 TDS-1% Contract	Payment 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	PAY/12856	3,960.00	
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment being online payment done towards credit balance for bill sent	PAY/12857	9,900.00	
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment being online payment done to l raju towards credit balance for doing electrical work	PAY/12858	9,900.00	
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment Being online payment done to m lalitha towards credit balance for doing painting work	PAY/12859	14,850.00	
	By (as per details) CONT-Myla Satish TDS-1% Contract	Payment Being online payment done to myla satish towards credit balance for bill sent of painting work	PAY/12860	14,850.00	
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment Being online payment done to papuram towards credit balance for bill sent of doing tiles work	PAY/12861	14,850.00	
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment being online payment done to srikanth jena towards credit balance of doing plumbing work	PAY/12864	5,940.00	
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment Being online payment done to y eshwar rao towards credit balance of doing scaffolding work	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 transferred 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 transferred 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 transferred 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 transferred to K 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 transferred 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 transferred to G Murali Mohan ICICI exp card towards Classified Adv expenses in TOI from 06.09.2024 to 08..9. 2024 and Pamphlets distribution exp through news paper</i>	Payment	PAY/12871		2,260.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being the amt transferred to Mehattha Modi Ght towards Ght Nagarjuna to adjust 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 Pamphlets 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 transferred 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 transferred to K Prabhakar reddy towards registration misc doc &amp; 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 transferred 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 transferred to Y Ravi shankar towards Bloomdale welfare association 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 Finance Car Loan 8,906.00 Dr Interest on Car Loan 2,514.00 Dr <i>Being the car emi transferred 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 transferred 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 transferred 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 transferred to Modi Properties pvt ltd towards for IT &amp; 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 Satisch 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online payment towards 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 <b>(as per details)</b> <b>CONT-Tarachand</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-L Raju</b> 1,400.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>CONJBDW-RAMRATAN YADHAV</b> 6,000.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>CONJBDW-Srikanth Jena</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>CONT - Sharada Narboina</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 <b>OE-Water Tanker Supply(Dara Vijay)</b> <i>Being online payment done towards supplying of water for labour</i>	Payment	PAY/12897	1,500.00	
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being the amt transferred to sarwar towards weekly site expenses from 06.09.2024 to 11.09.2024</i>	Payment	PAY/12901	2,300.00	
	By <b>OE-Electricity Supply</b> <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 <b>(as per details)</b> EMP- Kedari Krishna Prasad Commission 10,560.00 Dr <b>TDS-5% Commission/Brokerage</b> 528.00 Cr <i>Being the amt transferred to kp sir towards cr incentive for the flat no. 314 &amp; 406</i>	Payment	PAY/12903	10,032.00	
	By <b>(as per details)</b> Emp-Cheeruka Venkata Ramana Reddy Commission 8,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 400.00 Cr <i>Being the amt transferred to venkata ramana sir towards cr incentive for the flat no. 118, 120</i>	Payment	PAY/12904	7,600.00	
	By <b>(as per details)</b> EMP-Gaddi Saritha Commission 4,800.00 Dr <b>TDS-5% Commission/Brokerage</b> 240.00 Cr <i>Being the amt transferred to Gaddi Saritha towards Cr incentive for the flat no.</i>	Payment	PAY/12905	4,560.00	
	By <b>(as per details)</b> EMP-Kandi Prabhakar Reddy Commission 4,800.00 Dr <b>TDS-5% Commission/Brokerage</b> 240.00 Cr <i>Being the amt transferred to k prabhakar reddy towards cr incentive for the flat no.</i>	Payment	PAY/12906	4,560.00	
	By <b>(as per details)</b> Emp - Chandragiri Ramesh Commission 3,840.00 Dr <b>TDS-5% Commission/Brokerage</b> 192.00 Cr <i>Being the amt transferred to Ch Ramesh towards cr incentive for the flat no.</i>	Payment	PAY/12907	3,648.00	
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transferred to G Murali Mohan towards advertisement on Dc paper</i>	Payment	PAY/12908	5,683.00	
	By Ecard - G Murali Mohan - ICICI <i>Being the amt transferred to G Murali Mohan towards advertisement on Eenadu</i>	Payment	PAY/12909	4,657.00	
	By EMP- M Nagarjuna Saved Discount Incentive <i>Being the amt transferred to M Nagarjuna towards saved discount for the flat Nos 210 &amp; 410</i>	Payment	PAY/12910	5,000.00	
	By K.Prabhakar Reddy-ICICI Exp Card <i>Being the amt transferred to K Prabhakar reddy towards registration &amp; EC expenses for flat no. 322 &amp; 411</i>	Payment	PAY/12911	9,200.00	
	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 transasfeed 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred to home line infra towards on ac</i>	Payment	PAY/12917	4,90,000.00	
	By SUP-Ganesh Tube Traders <i>Being the amt transferred Ganesh Tube Traders towards purchase of Iron &amp; Steel Fitting vide inv 351 dt 20.08.2024 po 20240817011 dt 17. 08.2024 scan id210487 &amp; 352</i>	Payment	PAY/12918	1,062.00	
	By SUP-Elegant Enterprises <i>Being the amt transferred to Elegant Enterprises towards outstanding credit balance</i>	Payment	PAY/12919	2,124.00	
	By SUP-Legend Elevations <i>Being the amt transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 transferred 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 <b>SUP-Praful Sanitary</b> <i>Being the amt tranfered to Praful sanitary towards outstanding credit balance</i>	Payment	PAY/12929	1,00,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being the amt transferred to rainbow upvc doors &amp; Windows towards outstanding credit balance</i>	Payment	PAY/12930	2,00,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Being the amt transferred to premier engineering corporation towards outstanding credit balance</i>	Payment	PAY/12931	2,00,000.00	
	By <b>SUP- R6 Infra</b> <i>Being the amt transferred to R6 Infra towards outstanding credit balance</i>	Payment	PAY/12932	3,00,000.00	
16-Sep-24	By <b>BANK-Kotak Mahindra Bank Current Acc-201375177</b> <i>Being the amt transferred to Kotak bank towards internal transfer</i>	Contra	CON/10024	1,50,000.00	
18-Sep-24	To <b>CUST-Flat No-308 Akula Padma Sri</b> <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 <b>Sup - Sv Associates</b> <i>Being the amt transferred 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 <b>USL-Paramount Builders</b> <i>Being the amt received towards loan</i>	Receipt	REC/10105	1,25,000.00	
20-Sep-24	By <b>Sup-Sabitha Engineering Corporation</b> <i>Being the amt transferred 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 <b>EMP-Syed Golam Sarwar</b> <i>Being the amt transferred to syed golam sarwar towards Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12953	399.00	
	<b>Carried Over</b>			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 <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being the amt transferred to Nagarjuna towards Transport Charges+ Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12954	5,399.00	
	By <b>EMP-K Sri Hari Reddy</b> <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 <b>EMP- P S Niranjan</b> <i>Being the amt transferred to Nagarjuna Ps Niranjan Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12956	399.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being the amt transferred to Jeevana Mobile allowance for the month of Aug 2024</i>	Payment	PAY/12957	399.00	
	By <b>EMP-D.Meghamala</b> <i>Being the amt transferred to D Meghamala towards Mobile Allowance for the month of Aug 2024</i>	Payment	PAY/12958	399.00	
	By <b>EMP-Harika.B Salary A/c</b> <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 <b>OTHLOAN-GST Electronic Cash Ledger</b> <i>Being the amt transferred to gst dept towards gst liability for the month of Aug 2024</i>	Payment	PAY/12960	18,702.00	
	By <b>SUP-Sai Laxmi Enterprises</b> <i>Being online payment done towards supplying of one load stone dust</i>	Payment	PAY/12948	14,300.00	
	By <b>(as per details)</b> <b>CONT-Tarachand</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>being online oayment towards credit balance for bill sent</i>	Payment	PAY/12947	9,900.00	
	By <b>(as per details)</b> <b>CONT-Srikanth Jena</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>being online payment done towards credit balance for bill sent</i>	Payment	PAY/12945	9,900.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>being online payment towards credit balane</i>	Payment	PAY/12944	9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr <i>Being online payment done towards credit balance for bill sent</i>	Payment	PAY/12941	14,850.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	20,000.00 Dr 200.00 Cr <i>being online payment done towards credit balance for bill sent</i>	Payment	PAY/12943	19,800.00
	By (as per details) CONJBDW-T Kurumanna TDS-10% Interest	3,500.00 Dr 35.00 Cr <i>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</i>	Payment	PAY/12936	3,465.00
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	1,400.00 Dr 14.00 Cr <i>being online payment done towards fixig of fan after getting repaired in the clubhouse and checking the wire connection from the mcb</i>	Payment	PAY/12937	1,386.00
	By (as per details) Dw -Srikanth Jena TDS-1% Contract	1,400.00 Dr 14.00 Cr <i>Being online payment done towards doing RO plant connection to OHT</i>	Payment	PAY/12939	1,386.00
	By (as per details) CONJBDW-RAMRATAN YADHAV TDS-1% Contract	2,100.00 Dr 21.00 Cr <i>Being online payment done towards clening of unsold flat from flat no 510and 515</i>	Payment	PAY/12938	2,079.00
	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 <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	Payment	PAY/12940	9,900.00	
	10,000.00 Dr 100.00 Cr <i>Being online payment done towards credit balance for bill sent</i>				
	By <b>(as per details)</b> CONT-Myla Satish TDS-1% Contract	Payment	PAY/12942	19,800.00	
	20,000.00 Dr 200.00 Cr <i>being online payment done towards credit balance for bill sent</i>				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12961	5,434.00	
	<i>Being the amt transferred to G Murali Mohan towards advertisement on Eenadu</i>				
	By SP-Shruti Agarwal	Payment	PAY/12962	4,104.00	
	<i>Being the amt transferred to shruti Agarwal towards Form 11 &amp; Roc Charges vide inv no. SA2425098 dt 18.09.2024</i>				
	By EMP -Thalla Jeevana	Payment	PAY/12963	1,981.00	
	<i>Being the amt transferred to T Jeevana towards salary arrears for the month of Aug 2024</i>				
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10106	28,00,000.00	
	<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>				
24-Sep-24	To CUST-Flat No-304 David Rajesh Khanna Bandugula	Receipt	REC/10107	33,818.00	
25-Sep-24	By Ecard - K Suneel Kumar - ICICI	Payment	PAY/12966	225.00	
	<i>Being amount paid to suneel kumar t/w laser toner refeling</i>				
27-Sep-24	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12967	7,486.00	
	<i>Being amount paid to murali mohan t/w petty cash expenses from period :27.09.24 to 29.09.24</i>				
	By <b>(as per details)</b> DW- T Kurmann TDS-1% Contract	Payment	PAY/12968	3,465.00	
	3,500.00 Dr 35.00 Cr <i>Being neft to T.Kurmann Towards online payment done towards doing cleaning of road &amp; unloadong of materials &amp; getting emty of drinking water &amp;debrires cleaning &amp; other site works Vide vucher no:1949</i>				
	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 TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment Being neft to L.Raju Towards giving connection for tiles work flat no:210 &410 others repairing work at site office vide vucher no:1950	PAY/12969	1,386.00
	By (as per details) Dw -Srikanth Jena TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment Being neft to Srikanth Jena Towards online payment done towards doing repair work at flat no:220 vide vucher no:1952	PAY/12970	1,386.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment Being neft to M.Lalitha Online payment done towards credit balance for bill sent of doing paint work vide vucher no:1954	PAY/12971	24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment Being neft to janardhan Online payment done towards credit balance for bill sent of doing tiles work vide vucher no:1953	PAY/12972	19,800.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment Being neft to Pappuram Online payment done towards credit balance for bill sent of doing tiles work vide vucher no:1956	PAY/12973	24,750.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Sharada maraboina Online payment done towards credit balance for bill sent of doing paint work vide vucher no:1957	PAY/12974	9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Srikanth Jena Online payment done towards credit balance for bill sent of doing plumbing work vide vucher no:1958	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 <b>(as per details)</b> CONT-Tarachand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to Tarachand Online oayment done towards credit balance for bill sent of doing tiles work vide vucher no:1959</i>	PAY/12976	9,900.00	
	By <b>(as per details)</b> EUC-T Kurmanna TDS-2% Contract	Payment 1,800.00 Dr 36.00 Cr <i>Being neft to T.Kurmanna Towards cement bags shifting work at GV1 to BRGV site vide vucher no:12276</i>	PAY/12977	1,764.00	
	By <b>CONT-Dara Vijay</b>	Payment <i>Being neft to Dara Vijay Towards supply of water tanker for labour quarters use purpose at BRGV Site vide vucher no:7397</i>	PAY/12978	1,000.00	
	By <b>(as per details)</b> CONT-Myla Satish TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr <i>Being neft to Myla Satish Online payment done towards credit balance for bill sent of doing paint work vide vucher no:1955</i>	PAY/12979	29,700.00	
	By <b>CONJBDW-RAMRATAN YADHAV</b>	Payment <i>Being neft to Ramratan Yadav Online payment done towards doing touch ups work inside of flat no :316 &amp; near street light pole pedestral finsing work vide vucher no:1951</i>	PAY/12980	2,400.00	
	By <b>CONT-Dara Vijay</b>	Payment <i>Being neft to Dara Vijay payment done towards water supply tankers towards labour quarter use purpose at BRGV Site vide vucher no:7597</i>	PAY/12981	1,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b>	Payment <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>	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 afforable 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-Cheerukula Venkata Ramana Reddy Commission <i>Being amount paid to venkatramana 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-Cheerukula 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 <b>OE-Electricity Supply</b> <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 <b>OE-Electricity Supply</b> <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 <b>USL-Paramount Builders</b> <i>Being chq no:267053 issued to paramaount builders t/w against credit balance</i>	Payment	PAY/13009		2,30,000.00
	To <b>USL-Aedis Developers LLP</b> <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10109	2,30,000.00	
2-Oct-24	To <b>CUST-Flat No-A-310 Mr.Tharala Ramesh</b> <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 <b>CONT-Dara Vijay</b> <i>Being neft to Dara Vijay Towards labour quarters purpose vide vucher no:7600</i>	Payment	PAY/13010		1,000.00
	By <b>CONJBDW-RAMRATAN YADHAV</b> <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 vucher no:1965</i>	Payment	PAY/13011		2,500.00
	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 3,450.00 Dr <b>TDS-1% Contract</b> 35.00 Cr <i>Being neft to T.Kurumanna 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 vucher no:1964</i>	Payment	PAY/13012		3,415.00
	By <b>(as per details)</b> <b>CONTJBDW-L Raju</b> 2,100.00 Dr <b>TDS-1% Contract</b> 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 vucher 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) CONJBDW-T Kurumanna TDS-1% Contract	Payment <i>Being neft to T.Kurumanna 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 vucher no:1963</i>	PAY/13014		3,415.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract	Payment <i>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 vucher no:1961</i>	PAY/13015		1,980.00
	By (as per details) CONJBDW-Dilip Singh TDS-1% Contract	Payment <i>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 vucher no:1966</i>	PAY/13016		2,772.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment <i>Being neft to Jandran Prasad Being online payment towards credit balance to be sent of doing tile work vide vucher no:1967</i>	PAY/13017		9,900.00
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment <i>Being neft to L.Raju Being online payment towards credit balance to be sent of doing electrical work vide vucher no:1968</i>	PAY/13018		9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment <i>Being neft to M.Lalitha Being online payment towards credit balance to be sent of doing painting work vide vucher no:1969</i>	PAY/13019		9,900.00
	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 <b>(as per details)</b> CONT-Myla Satisf TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/13020	14,850.00
	<i>Being neft to Myla Satisf Being online payment towards credit balance to be sent of doing painting work vide vucher no:1970</i>				
	By <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/13021	14,850.00
	<i>Being neft to Pappuram Being online payment towards credit balance to be sent of doing tile work vide vucher no:1971</i>				
	By <b>(as per details)</b> CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13022	9,900.00
	<i>Being neft to Priyanka Devi Being online payment towards credit balance to be sent of doing tile work vide vucher no:1972</i>				
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/13023	14,850.00
	<i>Being neft to Srikanth Being online payment towards credit balance to be sent of doing plumbing work vide vucher no:1973</i>				
	By <b>(as per details)</b> CONT-Tarachand TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13024	9,900.00
	<i>Being neft to Tarachand Being online payment towards credit balance to be sent of doing tile work vide vucher no:1974</i>				
	By <b>(as per details)</b> CONT-T Kurmann TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13025	9,900.00
	<i>Being neft to T.Kurmann Being online payment towards credit balance to be sent of doing earth work vide vucher no:1975</i>				
4-Oct-24	By <b>EMP-Syed Golam Sarwar</b>		Payment	PAY/13026	44,449.00
	<i>Being amount transfer to Syed Golam Sarwar towards salary for the month of Sep'24</i>				
	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 <b>(as per details)</b> EMP-Maddiralla Nagarjuna Salary 27,037.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Maddiralla Nagarjuna t/w salary for the month of Sep'24</i>	Payment	PAY/13027	36,537.00	
	By <b>EMP-K Sri Hari Reddy</b> <i>Being amount transfer to Sri Hari Reddy t/w salary for the month of Sep'24</i>	Payment	PAY/13028	33,946.00	
	By <b>(as per details)</b> EMP- P S Niranjan 21,936.00 Dr SAL- PS Niranjan Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to P S Niranjan t/w Salary for the month of Sep'24</i>	Payment	PAY/13029	26,686.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being amount transfer to Jeevana t/w salary for the month of Sep'24</i>	Payment	PAY/13030	17,578.00	
	By <b>(as per details)</b> EMP-D.Meghamala 16,951.00 Dr SAL- Meghamala Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount transfer to D. Megamala t/w salary for the month of Sep'24</i>	Payment	PAY/13031	18,851.00	
	By <b>(as per details)</b> 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 t/w salary for the month of Sep'24</i>	Payment	PAY/13032	21,710.00	
5-Oct-24	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being amount paid to sarwar t/w petty cash expenses</i>	Payment	PAY/13033	9,315.00	
	By <b>Ch Ramesh ICICI Exp Card</b> <i>Being amount paid to ch ramesh t/w purchases of stamp papers</i>	Payment	PAY/13034	2,100.00	
	By <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being amount paid to krishna prasad t/w sales commission for flat no:116</i>	Payment	PAY/13035	5,280.00	
	By <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being amount paid to krishna prasad t/w sales commission for flat no:208</i>	Payment	PAY/13036	3,960.00	
	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-Cheenuka 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-Cheenuka 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 flor 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 <b>TDS-2% Contract</b> <i>Being Amount paid to ITD t/w tds paid for the month of sep-24</i>	Payment	PAY/13050	40,000.00	
	By <b>Ecard - G Murali Mohan - ICICI</b> <i>Being amount credited to murali mohan t/w advance payment 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 <b>Income-Car Hire Charges Suresh A/c</b> <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 <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 2,300.00 Dr <b>TDS-1% Contract</b> 23.00 Cr <i>Being neft to T.Kurumanna 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 vucher no:1976</i>	Payment	PAY/13052	2,277.00	
	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 2,300.00 Dr <b>TDS-1% Contract</b> 23.00 Cr <i>Being neft to T.Kurumanna 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 vucher no:1976</i>	Payment	PAY/13053	2,277.00	
	By <b>(as per details)</b> <b>CONJBDW-Srikanth Jena</b> 2,100.00 Dr <b>TDS-1% Contract</b> 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 vucher 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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment <i>Being neft to T.Kurumanna 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 vucher no:1977</i>	PAY/13055		4,554.00
	By CONJBDW-RAMRATAN YADHAV	Payment <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 vucher no:1979</i>	PAY/13056		5,000.00
	By EUC-Dara Viay	Payment <i>Being neft to Dara Vijay Towards labour quarters purpose vide vucher no:7605</i>	PAY/13057		1,500.00
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	Payment <i>Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1980</i>	PAY/13058		9,900.00
	By <b>(as per details)</b> CONT-Laxmi Narayana TDS-1% Contract	Payment <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1981</i>	PAY/13059		9,900.00
	By <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	Payment <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electricaian vide vucher no:1982</i>	PAY/13060		9,900.00
	By <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	Payment <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1983</i>	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 <b>(as per details)</b> <b>CONT-Myla Satisf</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to M.Satisf Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1984</i>	Payment	PAY/13062		14,850.00
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1985</i>	Payment	PAY/13063		14,850.00
	By <b>(as per details)</b> <b>CONT-Priyanka Devi</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Priyanak Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1986</i>	Payment	PAY/13065		9,900.00
	By <b>(as per details)</b> <b>CONT-Tarachand</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1988</i>	Payment	PAY/13066		9,900.00
	By <b>(as per details)</b> <b>CONT - Sharada Narboina</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Shardha Maraboina Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1987</i>	Payment	PAY/13068		9,900.00
	By <b>OE-Electricity Supply</b> <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	<b>CUST-Flat No-210 Uday Kumar Reddy gudapati</b> <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	<b>CUST-Flat No-210 Uday Kumar Reddy gudapati</b> <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	
	<b>Carried Over</b>			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) CONJBDW-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 vucher 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 compression pump for the areation and DG power problem solving for over load. vide vucher no:1989</i>	Payment	PAY/13080		1,386.00
	By (as per details) CONJBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft to Srikanth Jena towards chipping and cleaning the blockage of washbasin drainage connection. and checking the entire pipe line for blockage then refixing vide vucher no:1990</i>	Payment	PAY/13081		2,079.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards labour quarters purpose vide vucher 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 vucher 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 <b>CONT-L.Raju</b> <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrical work vide vucher no:1993</i>	Payment	PAY/13084	4,000.00	
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1994</i>	Payment	PAY/13085	14,850.00	
	By <b>(as per details)</b> <b>CONT-Myla Satisch</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to M.Satisch Being online payment done towards credit balance to be sent of doing painting work vide vucher no:1995</i>	Payment	PAY/13086	14,850.00	
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1996</i>	Payment	PAY/13087	14,850.00	
	By <b>(as per details)</b> <b>CONT-Prabhathi Jena</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Prabhathi jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:1997</i>	Payment	PAY/13088	9,900.00	
	By <b>(as per details)</b> <b>CONT-Priyanka Devi</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vucher no:1998</i>	Payment	PAY/13089	9,900.00	
	By <b>(as per details)</b> <b>CONT - Sharada Narboina</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Sharada Maraboina Being online payment done towards credit balance to be sent of doing painting work vide vucher 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 <b>(as per details)</b> <b>CONT-Srikanth Jena</b> 15,000.00 Dr <b>TDS-1% Contract</b> 150.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:2000</i>	Payment	PAY/13091		14,850.00
	By <b>(as per details)</b> <b>CONT-Tarachand</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2001</i>	Payment	PAY/13092		9,900.00
	By <b>(as per details)</b> <b>CONT -Y.Eshwar Rao</b> 3,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2002</i>	Payment	PAY/13093		2,970.00
	By <b>CONT-Yousuf Ali</b> <i>Being neft to Yousf Ali Being online payment done towards credit balance to be sent of doing false ceiling vide vucher no:2003</i>	Payment	PAY/13094		3,000.00
17-Oct-24	By <b>(as per details)</b> <b>Malve Sachin Durgadas</b> 40,000.00 Dr <b>TDS-10% Prof &amp; Consultancy Chgs - 194J</b> 4,000.00 Cr <i>Being chq.343746 issued for neft transfer to Malvesachin durgadas t /w Consultancy cahrges for July &amp;Aug 2024.</i>	Payment	PAY/13095		36,000.00
18-Oct-24	By <b>CONT-JBDW-D Divya for Ashish Modi Residency</b> <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 <b>OIE-Vehicle Repairs Maintenance</b> <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 <b>SAL-Conveyance Allowances</b> <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 <b>SP-Sri Bhavani Ads</b> <i>Being amt transfer to Sri bahvani ads t/w part payment against credit balance.</i>	Payment	PAY/13100	15,000.00	
	By <b>EMP-M Suresh Commission A/c</b> <i>Being amt transfer of m suresh t/w sales incentive part amt for vill ano.131 &amp; 128_NE Total incentive 12000/-.</i>	Payment	PAY/13101	15,000.00	
	By <b>EMP-Syed Golam Sarwar</b> <i>Being amt transfer to syed golam sarwar t/w part payment of project incentive.</i>	Payment	PAY/13102	15,000.00	
	By <b>SP-Shreyas Services</b> <i>Being amt transfer to shreyas services t/w against credit balance.</i>	Payment	PAY/13103	19,877.00	
	By <b>SP-Vamshi and Co Pvt Ltd</b> <i>Being amt transfer to vamshi and co pvt ltd_against credit balance.</i>	Payment	PAY/13104	7,320.00	
	By <b>EMP-Syed Golam Sarwar</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to S G Sarwar.</i>	Payment	PAY/13105	399.00	
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to m nagarjuna.</i>	Payment	PAY/13106	5,399.00	
	By <b>EMP-K Sri Hari Reddy</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to sri hari.</i>	Payment	PAY/13107	399.00	
	By <b>EMP- P S Niranjan</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to p s niranjan.</i>	Payment	PAY/13108	399.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to t jeevana.</i>	Payment	PAY/13109	399.00	
	By <b>EMP-D.Meghamala</b> <i>Being Sep 2024 mobile &amp; other allowances transfer to d megamala.</i>	Payment	PAY/13110	399.00	
	By <b>EMP-Harika.B Salary A/c</b> <i>Being Sep 2024 mobile &amp; 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 vucher 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.Kurumanna 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 vucher 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 vucher 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 vucher 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 TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment	PAY/13117	2,079.00
	<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 vucher no:2004</i>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/13118	14,850.00
	<i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2008</i>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13119	9,900.00
	<i>Being neft to Myla Satish Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2009</i>				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13120	9,900.00
	<i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2010</i>				
	By (as per details) CONT-Prabhati Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13121	9,900.00
	<i>Being neft to Prabhati Jena Being online payment towards credit balance to be sent of dping plumbing work vide vucher no:2011</i>				
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13122	9,900.00
	<i>Being neft to Priynaka Devi Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2012</i>				
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	9,000.00 Dr 90.00 Cr	Payment	PAY/13123	8,910.00
	<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>				
	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 <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 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>	PAY/13124		9,900.00
	By <b>(as per details)</b> CONT -Y.Eshwar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 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:2015</i>	PAY/13125		9,900.00
	By <b>(as per details)</b> CONT-SV Satyanarayana TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft to S. V Sathyanarayana Being online payment done towards credit balance to be sent of doing carpentry work vide vocher no:2016</i>	PAY/13126		4,950.00
25-Oct-24	By <b>Cash</b>	Contra <i>Being chq.343748 issued for cash withdrawal t/w self.</i>	CON/10025		15,000.00
	By <b>(as per details)</b> SP-Peri Prabhkar-Advocate TDS-10% Prof & Consultancy Chgs - 194J	Payment 1,50,000.00 Dr 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>	PAY/13127		1,35,000.00
	By <b>Ecard -G Murali Mohan - ICICI</b>	Payment <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>	PAY/13128		4,657.00
	By <b>K.Prabhakar Reddy-ICICI Exp Card</b>	Payment <i>Being Online Paid towards aganist Credit Balance</i>	PAY/13130		13,200.00
	By <b>ECARD-M Nagarjuna</b>	Payment <i>Being Online Paid towards aganist Credit Balance</i>	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 <b>E Prasad E Card - ICIC</b> <i>Being Online Paid towards aganist Credit Balance</i>	Payment	PAY/13132	2,600.00	
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <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 <b>OE-Electricity Supply</b> <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 <b>BANK-Kotak Mahindra Bank Current Acc-2013751177</b> <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 <b>EMP-Syed Golam Sarwar</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13137	22,500.00	
	By <b>EMP-D P Rukmini Salary A/c</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13138	11,250.00	
	By <b>EMP-Madyarla Suresh</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13139	9,255.00	
	By <b>EMP-Anand Kumar Netha A Salary A/c</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13140	5,121.00	
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13141	8,186.00	
	By <b>EMP-K Sri Hari Reddy</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13142	17,188.00	
	By <b>EMP-Ramesh.Veerabathini</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13143	12,937.00	
	By <b>EMP -Kolluru Praveen</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13144	12,092.00	
	By <b>EMP- P S Niranjan</b> <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 <b>EMP-Bhatnagar Abhishek</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13146	917.00	
	By <b>EMP-G. Suman Salary A/c</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13147	2,750.00	
	By <b>EMP-Harika .B Salary A/c</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13148	5,500.00	
	By <b>EMP -Thalla Jeevana</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13149	11,000.00	
	By <b>EMP-D.Meghamala</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13150	4,701.00	
	By <b>EMP-Abhishek Gautam</b> <i>Being Online Paid Towards Incentive Bonus</i>	Payment	PAY/13151	750.00	
	By <b>BANK-Kotak Mahindra Bank Current Acc-201315177</b> <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 <b>USL-Aedis Developers LLP</b> <i>Being chq received from Aedis developers llp t/w loan.</i>	Receipt	REC/10122	3,25,000.00	
	By <b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being amt transfer to Modi &amp; modi realty hyderabad pvt ltd t/w fund transfer.</i>	Payment	PAY/13152	3,25,000.00	
	By <b>CONT-Dara Vijay</b> <i>Being neft to Dara Vijay Towards labour quarters purpose vide vucher no:7630</i>	Payment	PAY/13153	500.00	
	By <b>(as per details)</b> <b>CONT-Laxmi Narayana</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2017</i>	Payment	PAY/13154	9,900.00	
	By <b>(as per details)</b> <b>CONT-L.Raju</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrican work vide vucher 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 TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2019</i>	PAY/13156		9,900.00
	By (as per details) CONT-Myla Satisf TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to M.Satisf Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2020</i>	PAY/13157		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2021</i>	PAY/13158		9,900.00
	By (as per details) CONT-Prabhati Jena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft to Prabhati Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:2022</i>	PAY/13159		4,950.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2023</i>	PAY/13160		4,950.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft Sharada Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2024</i>	PAY/13161		4,950.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:2025</i>	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) CONT-SV Satyanarayana TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being neft to S.V SathyaNaryana Being online payment done towards credit balance to be sent of doing carpentry work vide vucher no:2026	PAY/13163	4,950.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scaffloding work vide vucher no:2027	PAY/13164	9,900.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	3,450.00 Dr 35.00 Cr	Payment Being neft to T.Kurumanna 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 vucher no:2028	PAY/13165	3,415.00
	By (as per details) CONJBDW-L Raju TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment 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 with anchor bolt and dressing and re-arranging of stp pump and mono block pump wire connection. vide vucher no:2029	PAY/13166	1,386.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment 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 valve from tank 1 to tank 2 of filtration. and correction vide vucher no:2030	PAY/13167	3,465.00
	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 <b>(as per details)</b> CONJBDW-RAMRATAN YADHAV 3,500.00 Dr <b>TDS-1% Contract</b> 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 vucher 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> By N Ramanji Reddy ICIC Exp Cards <i>Being Online Paid Towards Aganist Credit Balance</i> By ECARD-Syed Golam Sarwar Expenses Card <i>Being Online Paid Towards Card Reload</i>	Payment	PAY/13169		23,010.00
2-Nov-24	By <b>(as per details)</b> <b>TDS-2% Contract</b> 23,349.94 Dr <b>TDS-1% Contract</b> 12,255.00 Dr <b>TDS-10% Prof &amp; Consultancy Chgs - 194J</b> 50.06 Dr <b>TDS-10% Rent-194I</b> 13,600.00 Dr <b>TDS-2% on Goods Transporton</b> 1,445.00 Dr <b>TDS-5% Commission/Brokerage</b> 9,300.00 Dr <i>Being amt transfer to ITD t/w TDS part payment for Oct 2024.</i> By Cash <i>Being chq 343755 issued for cash withdrawal t/w self.</i>	Payment	PAY/13172		60,000.00
4-Nov-24	By EMP-Syed Golam Sarwar <i>Being Oct 2024 staff salary transfer to Syed golam sarwar.</i> By <b>(as per details)</b> EMP-Maddiralla Nagarjuna Salary 38,954.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 500.00 Cr <i>Being Oct 2024 staff salary transfer to M Nagarjuna.</i> By <b>(as per details)</b> EMP-D.Meghamala 16,951.00 Dr SAL- Meghamala Commission 2,000.00 Dr <b>TDS-5% Commission/Brokerage</b> 100.00 Cr <i>Being Oct 2024 staff salary transfer to D Meghamala.</i>	Payment	PAY/13175		46,157.00
	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 <b>(as per details)</b> 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 Oct 2024 staff salary transfer to B Harika</i>	Payment	PAY/13178		21,710.00
	To CUST-Flat No-A-310 Mr.Tharala Ramesh <i>Being amt received from Mr.Tharala ramesh flat no.A-310 through online and ref no. barbr52024110400804780 on 04-11-2024.</i>	Receipt	REC/10123	5,00,000.00	
	To CUST-Flat No-512 Rakesh <i>Being amt received from Mr.Rakesh flat no.A-512 through online and ref no.430914918580 dt.04-11-2024.</i>	Receipt	REC/10126	5,818.00	
	To USL-Aedis Developers LLP <i>Being chq.018609 received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10127	5,00,000.00	
5-Nov-24	By <b>(as per details)</b> CONJBDW-T Kurumanna 1,150.00 Dr TDS-1% Contract 11.00 Cr <i>Being neft to T.Kurumanna Towards cleaning of Flat no :210,410 after stage -IV works vide voher no:2034</i>	Payment	PAY/13179		1,139.00
	By <b>(as per details)</b> CONJBDW-Srikanth Jena 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>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</i>	Payment	PAY/13180		2,079.00
	By <b>(as per details)</b> CONTJBDW-L Raju 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft to L.Raju Towards fixing of grills &amp; ventilator to flat no :210, 410 vide vocher no:2033</i>	Payment	PAY/13181		2,970.00
	By <b>CONT-Dara Vijay</b> <i>Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7640</i>	Payment	PAY/13182		2,000.00
	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 TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2035	PAY/13183	9,900.00
	By (as per details) CONT-L.Raju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work vide vucher no:2036	PAY/13184	9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2037	PAY/13185	14,850.00
	By (as per details) CONT-Myla Satish TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2038	PAY/13186	14,850.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2039	PAY/13187	9,900.00
	By (as per details) CONT-Prabhati Jena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to prabhati jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:2040	PAY/13188	9,900.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Priyanak Devi Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2041	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 <b>(as per details)</b> 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 vucher no:2042</i>	Payment	PAY/13190		9,900.00
	By <b>(as per details)</b> 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 carpentry work vide vucher no:2043</i>	Payment	PAY/13191		6,930.00
	By <b>(as per details)</b> 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 scaffloding work vide vucher 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 &amp; 322 incentivee</i>	Payment	PAY/13197		10,560.00
	By Emp-Cheerukula Venkata Ramana Reddy Commission <i>Being online payment done to CR team t/w for flat no:403 &amp; 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 &amp; 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 &amp; 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 &amp; 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 <b>OE-Electricity Supply</b> <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 <b>Bloomdale Welfare Association</b> <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 <b>OE-Electricity Supply</b> <i>Being chq no:343753 ssued 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 <b>Ecard - K Suneel Kumar - ICICI</b> <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 <b>ECARD-Syed Golam Sarwar Expenses Card</b> <i>Being amt transfer to syed golam sarwar t/w e-card expenses reimbursememt.</i>	Payment	PAY/13194	4,410.00	
	By <b>BANK-Kotak Mahindra Bank Current Acc-2013751177</b> <i>Being amt transfer to MRGV-Kotak from BRGV-Yes bank t/w internal ttnafer.</i>	Contra	CON/10028	20,000.00	
	By <b>Sup - Sv Associates</b> <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 <b>SP-Sri Bhavani Ads</b> <i>Being amt transfer to Sri bhavani ads t/w part part payment against credit balance.</i>	Payment	PAY/13206	15,000.00	
	By <b>SP-Summit Builders Statutory Payments</b> <i>Being amt transfer to Summit builders t/w ESI,PF &amp; PT for Sep &amp; Oct 2024.</i>	Payment	PAY/13207	45,933.00	
	By <b>RS Bajaj and Associates</b> <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 <b>SP-Shreyas Services</b> <i>Being amt transfer to Shreyas services t/w against credit balance.</i>	Payment	PAY/13210	19,226.00	
	By <b>E Prasad E Card - ICIC</b> <i>Being amt transfer to E Prasad t/w e-card reimbursement.</i>	Payment	PAY/13211	4,276.00	
	By <b>(as per details)</b> <b>SP- Tivoli Enterprises</b> 59,000.00 Dr <b>TDS-2% Contract</b> 1,000.00 Cr <i>Being chq. 343751 issued to Tivoli enterprises t/w Part payment of hoarding rent for Aug,sep &amp; oct 2024.</i>	Payment	PAY/13212	58,000.00	
	By <b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being chq.343752 issued to Modi &amp; modi realty hyderabad pvt ltd t/w funds transfer.</i>	Payment	PAY/13213	15,000.00	
	To <b>Income-Car Hire Charges Suresh A/c</b> <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 <b>(as per details)</b> <b>SL-Mahindra and Mahindra Finance Car Loan</b> 9,046.00 Dr <b>Interest on Car Loan</b> 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 <b>USL-Aedis Developers LLP</b> <i>Being chq 018613 received from Aedis developers llp t/w funds received.</i>	Receipt	REC/10124	15,000.00	
	By <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being Online Paid towards flat no:303 &amp; 305 incentivee</i>	Payment	PAY/13214	10,560.00	
	By <b>EMP-Cheenuka Venkata Ramana Reddy Commission</b> <i>Being Online Paid towards flat no:303 &amp; 305 incentivee</i>	Payment	PAY/13215	8,000.00	
	By <b>EMP-Gaddi Saritha Commission</b> <i>Being Online Paid towards flat no:303 &amp; 305 incentivee</i>	Payment	PAY/13216	4,800.00	
	By <b>EMP-Kandi Prabhakar Reddy Commission</b> <i>Being Online Paid towards flat no:303 &amp; 305 incentivee</i>	Payment	PAY/13217	4,800.00	
	By <b>EMP-Chandragiri Ramesh Commission</b> <i>Being Online Paid towards flat no:303 &amp; 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 TDS-1% Contract	Payment Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2045	PAY/13219	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment Being neft to L.raju Being online payment done towards credit balance to be sent of doing Electrician work vide vucher no:2046	PAY/13220	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2047	PAY/13221	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Myla Satish TDS-1% Contract	Payment Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2048	PAY/13222	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2049	PAY/13223	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment Being neft to Y.Eshwar rao Being online payment done towards credit balance to be sent of doing scaffloding work vide vucher no:2052	PAY/13224	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT-Prabhati Jena TDS-1% Contract	Payment Being neft to prabhati Jena Being online payment done towards credit balance to be sent of doing plimbing work vide vucher no:2054	PAY/13225	5,000.00 Dr 50.00 Cr	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 TDS-1% Contract	Payment	PAY/13226	4,950.00	
	5,000.00 Dr 50.00 Cr				
	Being neft to Jandran prasad Being online payment done towards credit balance to be sent of doing tile work vide vucher no :2050				
	By (as per details) DW - Jyothi Kumari TDS-1% Contract	Payment	PAY/13227	3,564.00	
	3,600.00 Dr 36.00 Cr				
	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 vucher no :2058				
	By (as per details) DW- T Kurmann TDS-1% Contract	Payment	PAY/13228	1,138.00	
	1,150.00 Dr 12.00 Cr				
	Being neft to T.kurmann Towards duct cleaning work vide vucher no:2055_rejected by Mahesh.				
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	Payment	PAY/13229	1,386.00	
	1,400.00 Dr 14.00 Cr				
	Being neft to L.Raju Towards maindoor lightings fixing of 10 flats vide vucher no:2056				
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract	Payment	PAY/13230	1,386.00	
	1,400.00 Dr 14.00 Cr				
	Being neft to Srikanth Jena Towards south side elevation pvc pipe connection repair work of flat no :301,501 vide vucher no:2057				
14-Nov-24	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10129	5,818.00	
	Being amt received from Mr.BSRC Murthy flat no.A-305 through online and ref no.N319243396987232 on 14-11-2024.				
15-Nov-24	By OTHLOAN-GST Electronic Cash Ledger	Payment	PAY/13232	80,000.00	
	Being amt transfer to GST T/W on a/c payment for Oct 2024.				
	By (as per details) CONTJBDW-T Kurmann Villas TDS-1% Contract	Payment	PAY/13235	2,277.00	
	2,300.00 Dr 23.00 Cr				
	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.				
	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 <b>SUP-Sunrise Enterprises</b> <i>Being amt transfer to sunrise enterprises t/w against credit balance.</i>	Payment	PAY/13238		590.00
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amt tranfer to MHSVC T/W against credit balance.</i>	Payment	PAY/13239		7,596.00
	By <b>Ecard - G Murali Mohan - ICICI</b> <i>Being amount paid to murali mohan t/w Against credit balance.</i>	Payment	PAY/13240		1,300.00
16-Nov-24	By <b>EMP-Syed Golam Sarwar</b> <i>Being Online Paid towards Mobile Allowance for the Month of Oct-24</i>	Payment	PAY/13233		399.00
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being Online Paid towards Mobile Allowance and Transportation Allowance for the Month of Oct-24</i>	Payment	PAY/13234		5,399.00
	By <b>EMP-D.Meghamala</b> <i>Being Online Paid towards Mobile Allowance for the Month of Oct-24</i>	Payment	PAY/13236		399.00
	By <b>EMP-Harika.B Salary A/c</b> <i>Being Online Paid towards Mobile Allowance and Transportation Allowance for the Month of Oct-24</i>	Payment	PAY/13237		899.00
	By <b>E Prasad E Card - ICIC</b> <i>Being Online Paid Towards Ecard reload payment</i>	Payment	PAY/13241		3,800.00
19-Nov-24	By <b>USL-Paramount Builders</b> <i>Chq no:343754 being Cheque Issued towards Fund Transfer</i>	Payment	PAY/13243		6,015.00
	To <b>USL-Aedis Developers LLP</b> <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10131	6,015.00	
20-Nov-24	To <b>CUST-Flat No-A-310 Mr.Tharala Ramesh</b> <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 <b>(as per details)</b> <b>CONT-Yousuf Ali</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 vocher 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 <b>(as per details)</b> <b>CONT-Tarachand</b> 2,000.00 Dr <b>TDS-1% Contract</b> 20.00 Cr <i>Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2070</i>	Payment	PAY/13245		1,980.00
	By <b>(as per details)</b> <b>CONT-Srikanth Jena</b> 3,000.00 Dr <b>TDS-1% Contract</b> 30.00 Cr <i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work vide vucher no:2069</i>	Payment	PAY/13246		2,970.00
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 20,000.00 Dr <b>TDS-1% Contract</b> 200.00 Cr <i>Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2068</i>	Payment	PAY/13247		19,800.00
	By <b>CONT-Myla Satish</b> <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2067</i>	Payment	PAY/13248		35,000.00
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 35,000.00 Dr <b>TDS-1% Contract</b> 350.00 Cr <i>Being neft to MLalitha Being online payment done towards credit balance to be sent of doing painting work vide vucher no:2066</i>	Payment	PAY/13249		34,650.00
	By <b>CONT-L.Raju</b> <i>Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work vide vucher no:2065</i>	Payment	PAY/13250		13,000.00
	By <b>(as per details)</b> <b>CONT-Laxmi Narayana</b> 5,000.00 Dr <b>TDS-1% Contract</b> 50.00 Cr <i>Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work vide vucher 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 <b>CONT-Janardhan Prasad</b> <i>Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing tile work vide vucher no:2063</i>	Payment	PAY/13252		5,000.00
	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 3,450.00 Dr <b>TDS-1% Contract</b> 34.00 Cr <i>Being neft to T.kurumanna Towards Tank fixing and fill back work &amp; roads cleaning works vide vucher no:2059</i>	Payment	PAY/13253		3,416.00
	By <b>(as per details)</b> <b>DW - Jyothi Kumari</b> 3,600.00 Dr <b>TDS-1% Contract</b> 36.00 Cr <i>Being neft to Jyothi kumari Towards Brick work Nala near tank &amp; 5 th floor corridor civil touch ups works vide vucher no:2060</i>	Payment	PAY/13254		3,564.00
	By <b>(as per details)</b> <b>CONJBDW-Srikanth Jena</b> 3,100.00 Dr <b>TDS-1% Contract</b> 31.00 Cr <i>Being neft to srikanth jena Towards removing of cutter pump from septic tank &amp; installation of 500 litres sintex tank &amp; connect with pvc pipe &amp; cutter pump installation sintex inside of tank with HDPE Pipe vide vucher no:2061</i>	Payment	PAY/13255		3,069.00
	By <b>(as per details)</b> <b>CONTJBDW-L Raju</b> 1,400.00 Dr <b>TDS-1% Contract</b> 14.00 Cr <i>Being neft to L.Raju Towards fixing of panel board of electrical room vide vucher no:2062</i>	Payment	PAY/13256		1,386.00
	By <b>EUC-Dara Viay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no:7651</i>	Payment	PAY/13257		1,500.00
	By <b>OE-Water Supply Connection Fee</b> <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 <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being Online paid towards for flat no:516 incentivee</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-Cheenuka 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 towards 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-2013751177 <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 Johnson lifts pvt ltd t/w Advance payment and final amt for PO NO.91415 Job no. LR-3401 &amp; 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 t/w 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 <b>SUP-GP Buildcon Materials</b> <i>Being amt transfer to GP Buildcon materials t/w against credit balance.</i>	Payment	PAY/13273	3,599.00	
	By <b>SUP-Sree Sree Enterprises</b> <i>Being amt transfer to sree sree enterprises t/w against credit balance.</i>	Payment	PAY/13274	7,000.00	
	By <b>Sup-Sri Lakshmi Ganesh Steels &amp; Hardware</b> <i>Being amt transfer to sri lakshmin ganesh stee t/w against credit balance.</i>	Payment	PAY/13275	590.00	
	By <b>SP-Sri Bhavani Ads</b> <i>Being amt transfer to sri bhavani ads t/w part payment.</i>	Payment	PAY/13276	10,000.00	
	By <b>SUP- R6 Infra</b> <i>Being amt tranfer to R6 infra t/w against credit balance part payment.</i>	Payment	PAY/13277	1,00,000.00	
	By <b>SUP-Praful Sanitary</b> <i>Being amt transfer to praful sanitary t/w against credit balance part amt.</i>	Payment	PAY/13278	1,00,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <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 <b>SUP-Premier Engineering Corporation</b> <i>Being amt transfer to premier engineerg corporation t/w part payment against credit balance.</i>	Payment	PAY/13280	1,00,000.00	
	By <b>SUP-Sri Vinayaka Stone Crushing Industry</b> <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 <b>SUP-Andhra Pumps&amp;Motors</b> <i>Being amt transfer to andhra pumps &amp; motors t/w against credit balance.</i>	Payment	PAY/13283	18,908.00	
26-Nov-24	By <b>SP-Shreyas Services</b> <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 <b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being chq.343756 issued to Modi &amp; 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

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.Johnson 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 &amp; laying extra length HDPE pipe by making hole on compound wall &amp; 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.Kurumanna 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.Kurumanna Towards shifting of cuplock scaffolding 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 &amp; 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 <b>EUC-Dara Viay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no:7660</i>	Payment	PAY/13294	1,500.00	
	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 5,400.00 Dr <b>TDS-02% Equipment Hire Charges</b> 108.00 Cr <i>Being neft to T.Kurmanna Towards scaffloding material shifting from BRGV to GVRC vide vucher no:12410</i>	Payment	PAY/13295	5,292.00	
	By <b>(as per details)</b> <b>CONT - Dilip Sing Swain</b> 4,000.00 Dr <b>TDS-1% Contract</b> 40.00 Cr <i>Being neft to Dilip Sing Being online payment done towards credit balance to be sent of doing plumbing work credit balance =6575/- vide vucher no:2077</i>	Payment	PAY/13296	3,960.00	
	By <b>(as per details)</b> <b>CONT-L.Raju</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2078</i>	Payment	PAY/13297	9,900.00	
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2079</i>	Payment	PAY/13298	9,900.00	
	By <b>(as per details)</b> <b>CONT-Myla Satish</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2080</i>	Payment	PAY/13299	9,900.00	
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 10,000.00 Dr <b>TDS-1% Contract</b> 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 vucher 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 <b>(as per details)</b> CONT - Sharada Narboina 5,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2082</i>	Payment	PAY/13301		4,950.00
	By <b>(as per details)</b> CONT-Srikanth Jena 10,000.00 Dr <b>TDS-1% Contract</b> 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 vucher 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 Expanses 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 <b>TDS-2% Contract</b> <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 against credit balance.</i>	Payment	PAY/13309		2,862.00
	By SP-Caps Gold PvtLtd <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	To 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	To 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	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from Modi &amp; 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 &amp; Clubhouse purpose- vide vucher 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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment 3,450.00 Dr 34.00 Cr <i>Being neft to T.Kurumanna Towards scaffloding material loading from BRGV to Unloading at GVRC &amp; material shifting to GVRC Store vide vucher no :2085</i>	PAY/13316		3,416.00
	By <b>(as per details)</b> EUC-T Kurumanna TDS-02% Equipment Hire Charges	Payment 1,800.00 Dr 36.00 Cr <i>Being neft to T.Kurumanna Towards scaffloding material shifting from BRGV To GVRC site vide vucher no:12430</i>	PAY/13317		1,764.00
	By <b>EUC-Dara Viay</b>	Payment	PAY/13318		1,500.00
		<i>Being neft to Dara Vijay Towards labour quarters purpose vide vucher no:7670</i>			
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr <i>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 nahni trap cleaning vide vucher no:2086</i>	PAY/13319		3,960.00
	By <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing painting work credit balance =73719/- vide vucher no:2092</i>	PAY/13320		9,900.00
	By <b>(as per details)</b> CONT-Myla Satish TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being neft to Myla Satish Being online payment done towards credit balance to be sent of doing Tile work credit balance =196577/- vide vucher no:2091</i>	PAY/13321		19,800.00
	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) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being neft to Janardhan Prasad Being online payment done towards credit balance to be sent of doing Tile work credit balance =33630/- vide vucher no:2087	PAY/13322	9,900.00
	By (as per details) CONT-Laxmi Narayana TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =6294/- vide vucher no:2088	PAY/13323	4,950.00
	By (as per details) CONT-L.Raju TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being neft to L.Raju Being online payment done towards credit balance to be sent of doing Electricain work credit balance =10866/- vide vucher no:2089	PAY/13324	4,950.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =249438/- vide vucher no:2090	PAY/13325	19,800.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =6804/- vide vucher no:2093	PAY/13326	3,960.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scaffloding work credit balance =9537/- vide vucher no:2094	PAY/13327	3,960.00
	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-Cheeruku Venkata Ramana Reddy Commission <i>Being amt transfer Venkata ramana reddy t/w cr incentive for flat no. 119 &amp; 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 &amp; 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 &amp; 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 vucher no:7675</i>	Payment	PAY/13341	1,000.00	
	Carried Over			2,58,81,387.38	2,57,43,289.86

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 Satisf TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being neft to M.Satisf Being online payment done towards credit balance to be sent of doing painting work credit balance =176576/- vide vucher no:2096</i>	PAY/13342	14,850.00	
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 15,000.00 Dr 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 vucher no:2095</i>	PAY/13343	14,850.00	
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 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 vucher no:2097</i>	PAY/13344	9,900.00	
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 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 vucher no:2098</i>	PAY/13345	9,900.00	
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr <i>Being neft to L.Raju Towards straight line connection &amp; maingate arch repairing work &amp; parking lights repairing work vide vucher no:2099</i>	PAY/13346	1,386.00	
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 1,150.00 Dr 12.00 Cr <i>Being neft to T.kurumanna Towards raods cleaning work &amp; material shifting to store &amp; debries removing of flat no :410 &amp; 210 purpose vide vucher no:2100</i>	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 <b>(as per details)</b> DW - Jyothi Kumari TDS-1% Contract	Payment 1,200.00 Dr 12.00 Cr <i>Being neft to Jyothi kumari Towards compound wall plastering &amp; touch ups vide vucher no:2101</i>	PAY/13348	1,188.00	
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 3,450.00 Dr 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 vucher no:2102</i>	PAY/13349	3,415.00	
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being neft to Srikanth Jena Being online payment fot plumbing work Advance payment for Flat No :303 &amp; 305 RS=5000/- credit balance =2804/- vide vucher no:2103</i>	PAY/13350	4,950.00	
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	Payment 3,500.00 Dr 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 vucher no:2102</i>	PAY/13351	3,465.00	
	To Income-Car Hire Charges Suresh A/c	Receipt	REC/10139	11,420.00	
	Being amt received from SOV -MHPL t/w M Suresh car loan emi.				
	By <b>(as per details)</b> SL-Mahindra and Mahindra Finance Car Loan Interest on Car Loan	Payment 9,190.00 Dr 2,230.00 Dr <i>Being ecs debit by Mahindra and mahindra finance ltd t/w M Suresh car loan emi.</i>	PAY/13406	11,420.00	
14-Dec-24	By ECARD-M Nagarjuna	Payment	PAY/13352	12,916.00	
	Being online paid towards E-card reload Payment				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/13353	1,350.00	
	Being online paid to Murali towards E-card Reload Payment				
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/13354	2,260.00	
	Being online paid to Murali towards E-card Reload Payment				
	Carried Over			2,58,92,807.38	2,58,36,277.86

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 Aganist Credit Balance</i>	Payment	PAY/13355	590.00	
	By OIE-Misc Expenses URD <i>Being amt transfer to M Nagarjuna t/w stiching 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 Bhaghira 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-2013751177 <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 Vallappu 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 &amp; 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-Cheenuka 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 <b>EMP-Kandi Prabhakar Reddy Commission</b> <i>Being amt transfer to k prabhakar reddy t/w part payment agnst cr incentive.</i>	Payment	PAY/13364	2,400.00	
	By <b>Emp-Chandragiri Ramesh Commission</b> <i>Being amt transfer to ch ramesh t /w part payment agnst cr incentive.</i>	Payment	PAY/13365	1,920.00	
To	<b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being amt received from Modi &amp; modi realty hyderabad p ltd t/w funds received.</i>	Receipt	REC/10140	1,75,000.00	
To	<b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being amt received from Modi &amp; modi realty hyderabad p ltd t/w funds received.</i>	Receipt	REC/10141	2,00,000.00	
16-Dec-24	By <b>EMP-Syed Golam Sarwar</b> <i>Being Nov 2024 staff mobile and convayance transfer to Syed golam sarwar.</i>	Payment	PAY/13366	399.00	
	By <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being Nov 2024 staff mobile and convayance transfer to M Nagarjuna.</i>	Payment	PAY/13367	5,399.00	
	By <b>EMP-D.Meghamala</b> <i>Being Nov 2024 staff mobile and convayance transfer to D Megamala.</i>	Payment	PAY/13368	399.00	
	By <b>EMP-Harika .B Salary A/c</b> <i>Being Nov 2024 staff mobile and convayance transfer to B Harika</i>	Payment	PAY/13369	899.00	
18-Dec-24	To <b>CUST-Flat No 210 Uday Kumar Reddy gudapati</b> <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 <b>EUC-Dara Viay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no:7680</i>	Payment	PAY/13370	1,000.00	
	<b>Carried Over</b>			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 <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment <i>Being neft to T.Kurumanna Towards debries removing &amp; flat cleaning flat no :414 &amp; 416 . Roads cleaning &amp; material loading &amp; unlaoding and shifted to store room drikng water cleaning vide vocher no:2104</i>	PAY/13371	3,415.00	
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment <i>Being neft to T.Kurumanna 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</i>	PAY/13372	3,960.00	
	By <b>(as per details)</b> CONT-Janardhan Prasad TDS-1% Contract	Payment <i>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</i>	PAY/13373	9,900.00	
	By <b>(as per details)</b> CONT-Laxmi Narayana TDS-1% Contract	Payment <i>Being neft to Laxmi naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =15294/-</i>	PAY/13374	9,900.00	
	By <b>CONT-L.Raju</b>	Payment <i>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</i>	PAY/13375	5,000.00	
	By <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	Payment <i>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</i>	PAY/13376	24,750.00	
	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 Satisf TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being neft to M.Satisf Being online payment done towards credit balance to be sent of doing painting work credit balance =199577/- vide vucher no:2109</i>	PAY/13377		24,750.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 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 vucher no:2110</i>	PAY/13378		9,900.00
19-Dec-24	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract	Payment 3,500.00 Dr 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 vucher no:2114</i>	PAY/13379		3,465.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 5,000.00 Dr 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 vucher no:2111</i>	PAY/13380		4,950.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment 5,000.00 Dr 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 vucher no:2112</i>	PAY/13381		4,950.00
	To CUST-Flat No:210 Uday Kumar Reddy gadapati	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 SSLP -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 SSLP -Logistics 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 SSLP -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-Cheenuka 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 SSLLP -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 vucher 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 vucher 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 vucher 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 <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	Payment <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =274233/- vide vucher no:2115</i>	PAY/13402		19,800.00
	By <b>(as per details)</b> CONJBDW-T Kurumanna TDS-1% Contract	Payment <i>Being neft to T.Kurmanna 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 vucher no:2119</i>	PAY/13403		4,455.00
	By <b>(as per details)</b> DW - Jyothi Kumari TDS-1% Contract	Payment <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 vucher no:2118</i>	PAY/13404		2,475.00
30-Dec-24	By SP- Seven Hills Enterprises	Payment <i>Being amt transfer to seven hills enterprises tw agnst credit balance</i>	PAY/13407		9,320.00
	By SP-Vamshi and Co Pvt Ltd	Payment <i>Being amt transfer to vamshinandco p ltd t/w agnast credit balance.</i>	PAY/13408		3,240.00
	By EMP-Kedari Krishna Prasad Commission	Payment <i>Being amt transfer to krishna prasad t/w part payment cr incentive.</i>	PAY/13409		5,280.00
	By Emp-Cheenuka Venkata Ramana Reddy Commission	Payment <i>Being amt transfer to venkata ramana reddy t/w part payment cr incentive.</i>	PAY/13410		4,000.00
	By EMP-Kandi Prabhakar Reddy Commission	Payment <i>Being amt transfer to kprabhakar reddy t/w part payment cr incentive.</i>	PAY/13411		2,400.00
	By Emp-Chandragiri Ramesh Commission	Payment <i>Being amt transfer to ch ramesh t /w part payment cr incentive.</i>	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 <b>TDS-1% Contract</b> <i>Being amt transfer to ITD t/w On a /c tds payment for Dec 2024.</i>	Payment	PAY/13413	30,000.00	
	By <b>SP-Summit Sales LLP Logistics</b> <i>Being amt transfer to SSLP -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 <b>CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha</b> <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 <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2120</i>	Payment	PAY/13415	3,960.00	
	By <b>(as per details)</b> <b>CONT-Myla Satish</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2121</i>	Payment	PAY/13416	3,960.00	
	By <b>(as per details)</b> <b>CONT- Pappu Ram</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no:2123</i>	Payment	PAY/13417	3,960.00	
	By <b>(as per details)</b> <b>CONT - Sharada Narboina</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 <b>EUC-Dara Viay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no:7691</i>	Payment	PAY/13419	2,000.00	
	<b>Carried Over</b>			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 <b>(as per details)</b> 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 vucher no:2125</i>	Payment	PAY/13420		6,831.00
1-Jan-25	To <b>EMP- P S Niranjan</b> <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 <b>EMP-Syed Golam Sarwar</b> <i>Being Online Paid Towards Salary for the Month of Dec-24</i>	Payment	PAY/13421		46,866.00
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>SUP-R D Enterprises</b> <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 <b>SUP-R D Enterprises</b> <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 <b>K.Prabhakar Reddy-ICICI Exp Card</b> <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 <b>RS Bajaj and Associates</b> <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13429	10,800.00	
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <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 <b>(as per details)</b> <b>CONJBDW-Dara Vijay</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>PARTNER-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b> <i>Being amt received from MMRHPL t/w funds received.</i>	Receipt	REC/10143	50,000.00	
	To <b>USL-Aedis Developers LLP</b> <i>Being amt received from Aedis developers llp t/w funds received.</i>	Receipt	REC/10144	50,000.00	
6-Jan-25	To <b>Income-Car Hire Charges Suresh A/c</b> <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 <b>CONT-Dara Vijay</b> <i>Being neft to D. Vijay Towards water traker used for labour quarters vide vucher no :7695</i>	Payment	PAY/13433	2,000.00	
	By <b>(as per details)</b> <b>CONTJBDW-D Vijay</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 vucher 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 TDS-1% Contract	Payment 3,750.00 Dr 38.00 Cr	PAY/13436		3,712.00
	<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>				
	By (as per details) CONJBDW-Miryala Rajkumar TDS-1% Contract	Payment 5,175.00 Dr 52.00 Cr	PAY/13437		5,123.00
	<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 vehicle and shifted to the store room vide vocher no :2133</i>				
	By (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 5,294.00 Dr 53.00 Cr	PAY/13438		5,241.00
	<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>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/13439		9,900.00
	<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>				
	By (as per details) CONT-Myla Satish TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/13440		9,900.00
	<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>				
	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 <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13441	9,900.00
	<i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =58382/- vide vucher no :2131</i>				
	By <b>(as per details)</b> CONJBDW-Srikanth Jena TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment	PAY/13442	3,960.00
	<i>Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/- vide vucher no :2132</i>				
	By <b>(as per details)</b> JWRD-Tarachand TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment	PAY/13546	2,475.00
	<i>Being neft to Tarachand Towards repair work at flat no 210 and 202 for washbasin dranage line got jam and 221 both toilets tile grouting and 305 balcony tiles repair and stair case landing riser replaced. vide vucher no :2135</i>				
10-Jan-25	By <b>(as per details)</b> SL-Mahindra and Mahindra Finance Car Loan Interest on Car Loan	9,188.00 Dr 2,232.00 Dr	Payment	PAY/13494	11,420.00
	<i>Being amt transfer(ecs)Mahindra &amp; mahindra finance ltd t/w M Suresh car loan emi for the month of Jan 2025.</i>				
11-Jan-25	By <b>PROMO-Misc. Expenses</b>		Payment	PAY/13444	20,000.00
	<i>Being Online Paid to Jalamandali Engineers Associates towards Ad in their Dairy for Bloomade residency</i>				
	By <b>SUP-Sunrise Enterprises</b>		Payment	PAY/13443	590.00
	<i>Being Online Paid towards Aganist Credit Balance</i>				
	By <b>SP-Shreyas Services</b>		Payment	PAY/13446	20,264.00
	<i>Being Online Paid towards Housekeeping Services for the month of Dec-24</i>				
	By <b>OE-Electricity Supply</b>		Payment	PAY/13447	5,998.00
	<i>Being chq no:343760 ssued to TGSPDCL t/w electricity bills for the month of Dec-24_possession not given flats.</i>				
	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 Golam 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 murali 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 &amp; 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 Narayana 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 Satisf TDS-1% Contract	Payment 15,000.00 Dr 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 vucher no :2139</i>	PAY/13455		14,850.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 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 vucher no :2140</i>	PAY/13456		9,900.00
	By (as per details) CONJBDW-Miryala Rajkumar TDS-1% Contract	Payment 1,150.00 Dr 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 vucher no :2142</i>	PAY/13458		1,138.00
	By (as per details) DW - Jyothi Kumari TDS-1% Contract	Payment 1,250.00 Dr 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 vucher no :2141</i>	PAY/13459		1,237.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13486		25,000.00
		<i>Being amt transfer to Premier engineering corporation t/w 2/7 installment</i>			
	By (as per details) JWRD-Tarachand TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr <i>Being neft to Tarachand towards tiles repair work at flat no 502 , 214, 205 tiles replacing and toilets grouting. vide vucher no :2143</i>	PAY/13558		2,475.00
18-Jan-25	By SAL-Conveyance Allowances	Payment	PAY/13460		5,023.00
		<i>Being amt transfer to M Nagarjuna t/w petrole convayance exp from 20-11-2024 to 30-12-2024.</i>			
	By Ecard - K Suneel Kumar - ICICI	Payment	PAY/13461		3,800.00
		<i>Being amt transfer to K Suneel kumar e-card t/w printer repairing chrges.</i>			
	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 Murali 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 convayance transfer to Syed golam sarwar.</i>	Payment	PAY/13463		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Dec 2024 staff mobile allowance and convayance transfer to M Nagarjuna</i>	Payment	PAY/13464		5,399.00
	By EMP-D.Meghamala <i>Being Dec 2024 staff mobile allowance and convayance transfer to Meghamala</i>	Payment	PAY/13465		399.00
	By EMP-Harika .B Salary A/c <i>Being Dec 2024 staff mobile allowance and convayance 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 Penyalaxmi Prasanna <i>Being amt received from Mrs.P Laxmi prasanna flat no.412 through online and ref no. ICICN12025012171709830 on 21-01-2025.</i>	Receipt	REC/10152	100.00	
	To CUST Flat no. 412 Penyalaxmi Prasanna <i>Being amt received from Mrs.P Laxmi prasanna flat 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 &amp; 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 TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment	PAY/13469	2,376.00
	<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>				
	By (as per details) CONJBDW-Miryala Rajkumar TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment	PAY/13470	2,376.00
	<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>				
	By (as per details) CONTJBDW-SV Satyanarayana TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment	PAY/13471	2,475.00
	<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>				
	By (as per details) CONTJBDW-D Vijay TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment	PAY/13473	3,465.00
	<i>Being neft to D.Vijay flat no 201 utility nahni 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>				
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment	PAY/13474	19,800.00
	<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>				
	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 <b>(as per details)</b> CONT-Myla Satisf TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being neft to M.Satisf Being online payment done towards credit balance to be sent of doing painting work credit balance =147556/- vide vucher no :2150</i>	PAY/13475	9,900.00	
	By <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	Payment 1,500.00 Dr 150.00 Cr <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile rk credit balance =38382/- vide vucher no :2151</i>	PAY/13476	1,350.00	
	By <b>(as per details)</b> CONT-Srikanth Jena TDS-1% Contract	Payment 3,800.00 Dr 38.00 Cr <i>Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =4204/- vide vucher no :2152</i>	PAY/13477	3,762.00	
	By ECARD-M Nagarjuna	Payment <i>Being Online Paid to Nagarjuna towards E-card Reload Payment</i>	PAY/13478	13,760.00	
	By ECARD-Sanjay Kumar R	Payment <i>Being Online Paid to Sanjay towards E-card Reload Payment</i>	PAY/13479	10,098.00	
	By <b>(as per details)</b> JWRD-Tarachand TDS-1% Contract	Payment 2,400.00 Dr 24.00 Cr <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 vucher no :2147</i>	PAY/13598	2,376.00	
25-Jan-25	By SUP-SVR Pumps & Allied Services	Payment <i>Being Amount Credited to SVR Pump towards Reparing of Borewell Submersible Pump-5HP</i>	PAY/13481	8,554.00	
	By Ch Ramesh ICICI Exp Card	Payment <i>Being Online Paid towatds E-card Reload Payment</i>	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 <b>Ecard - G Murali Mohan - ICICI</b> <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 <b>USL-Aedis Developers LLP</b> <i>Being amt received from Aedis developersllp t/w loan.</i>		Receipt	REC/10155	75,000.00	
By <b>CUST.Flat No 303 - Danish Sharma</b> <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 <b>CUST Flat no.412 Penyala Laxmi Prasanna</b> <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 <b>Cash</b> <i>Being cha518482 issud for cash withdrawal t/w self.</i>	Contra	CON/10033		10,000.00
30-Jan-25	By <b>EUC-Dara Viay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters &amp; customers purpose vide vocher no:7718</i>	Payment	PAY/13489		5,000.00
By <b>(as per details)</b> <b>CONT-Laxmi Narayana</b> 4,000.00 Dr <b>TDS-1% Contract</b> 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 vocher no :2153</i>		Payment	PAY/13490		3,960.00
By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 20,000.00 Dr <b>TDS-1% Contract</b> 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 vocher no :2154</i>		Payment	PAY/13491		19,800.00
By <b>(as per details)</b> <b>CONT-Myla Satish</b> 15,000.00 Dr <b>TDS-1% Contract</b> 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 vocher 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 <b>(as per details)</b> CONT- Pappu Ram TDS-1% Contract	Payment	PAY/13493		9,900.00
	10,000.00 Dr 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 vucher no :2156</i>				
1-Feb-25	By K.Prabhakar Reddy-ICICI Exp Card	Payment	PAY/13495		9,960.00
	<i>Being Online Paid to K. prabhakar Reddy towards E-card Reload Payment</i>				
	By <b>SP-BPCL-ECMS</b>	Payment	PAY/13497		16,365.00
	<i>Being Online Paid to BPCL towards Aganist Credit Balance</i>				
	By <b>EMP-Syed Golam Sarwar</b>	Payment	PAY/13498		51,115.00
	<i>Being Online Paid towards Salaries for the Month of Jan-25</i>				
	By <b>(as per details)</b>	Payment	PAY/13499		32,537.00
	EMP-Maddiralla Nagarjuna Salary SAL/Commission/Brokerage TDS-5% Commission/Brokerage	23,037.00 Dr 10,000.00 Dr 500.00 Cr			
	<i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>				
	By <b>(as per details)</b>	Payment	PAY/13500		18,851.00
	EMP-D. Meghamala SAL/Commission/Brokerage TDS-5% Commission/Brokerage	16,951.00 Dr 2,000.00 Dr 100.00 Cr			
	<i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>				
	By <b>(as per details)</b>	Payment	PAY/13501		21,710.00
	EMP-Harika .B Salary A/c SAL/Commission/Brokerage TDS-5% Commission/Brokerage	19,810.00 Dr 2,000.00 Dr 100.00 Cr			
	<i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>				
	By <b>SUP-Legend Elevations</b>	Payment	PAY/13502		2,203.00
	<i>Being Online Paid Advance towards Purchase of SS Name Plate forn Car {Parking Purpose Po no:20250129051</i>				
	By <b>ECARD-Syed Golam Sarwar Expenses Card</b>	Payment	PAY/13503		4,010.00
	<i>Being amt transfer to syed golam sarwar tw site exp from 11-01-2025 to 31-01-2025.</i>				
	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 <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being amt transfer to K Prasad t/w cr incentive agnst credit balance.</i>	Payment	PAY/13504	7,920.00	
	By <b>Emp-Cheenuka Venkata Ramana Reddy Commission</b> <i>Being amt transfer to venkatarana reddy t/w cr incentive agnst credit balance.</i>	Payment	PAY/13505	6,000.00	
	By <b>Emp-Chandragiri Ramesh Commission</b> <i>Being amt transfer to ch ramesh t/w cr incentive agnst credit balance.</i>	Payment	PAY/13506	2,880.00	
	By <b>EMP-Kandi Prabhakar Reddy Commission</b> <i>Being amt transfer to k prabhakar reddy t/w cr incentive agnst credit balance.</i>	Payment	PAY/13507	3,600.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amt transfer to premier engineering corporation t/w 2/6 installment.</i>	Payment	PAY/13508	25,000.00	
	By <b>SUP-SV Electricals</b> <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 <b>USL-Aedis Developers LLP</b> <i>Being chq.847942 issued to Aedis developers llp t/w Loan refund.</i>	Payment	PAY/13511	1,80,199.00	
	To <b>(as per details)</b> <b>SP-Summit Sales LLP Logistics</b> 1,80,198.88 Cr <b>OIE-Rounded Off</b> 0.12 Cr <i>Being amt received from SSLP -Logistics t/w agnst debit balance.</i>	Receipt	REC/10158	1,80,199.00	
4-Feb-25	To <b>CUST-Flat No-513 Sunaina Singh</b> <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	To <b>CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha</b> <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	
	<b>Carried Over</b>			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.</i> <i>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.</i> <i>IMPSI503614894719 on 05-02-2025.</i>	Receipt	REC/10162	31,817.00	
By (as per details)		Payment			19,800.00
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 vucher no :2160</i>				
By (as per details)		Payment			14,850.00
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 vucher no :2161</i>				
By (as per details)		Payment			9,900.00
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 vucher no :2162</i>				
By (as per details)		Payment			2,846.00
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 vucher no:2159</i>				
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 <b>(as per details)</b> 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 vucher no :2158</i>	Payment	PAY/13516		2,079.00
	By <b>(as per details)</b> 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 vucher no :2157</i>	Payment	PAY/13517		3,465.00
	By <b>EUC-Dara Vijay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no :7720</i>	Payment	PAY/13518		1,000.00
	To <b>USL-Aedis Developers LLP</b> <i>Being amt received from Adc T/W loan.</i>	Receipt	PAY/13540	30,000.00	
7-Feb-25	To <b>Income-Car Hire Charges Suresh A/c</b> <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 <b>Ecard -G Murali Mohan -ICICI</b> <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 <b>Ch Ramesh ICICI Exp Card</b> <i>Being Online Paid to Ch Ramesh Towards E-card Relaod Payment</i>	Payment	PAY/13520		360.00
	By <b>SUP-K E Power Technology</b> <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 <b>OE-Electricity Supply</b> <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 <b>OE-Electricity Supply</b> <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 <b>K.Prabhakar Reddy-ICICI Exp Card</b> <i>Being Online Paid to K prabhakar reddy towards E-card reload Payment</i>	Payment	PAY/13525		4,600.00
	By <b>BANK-Kotak Mahindra Bank Current Acc-2013751177</b> <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 <b>SP-Shreyas Services</b> <i>Being amt transfer to shreyas services t/w agnst credit balance.</i>	Payment	PAY/13526		21,181.00
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amt transfer to premier engineering corporation t/w 3/10 installment agnst credit balance.</i>	Payment	PAY/13527		25,000.00
	By <b>SUP-SV Electricals</b> <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 <b>(as per details)</b> <b>SL-Mahindra and Mahindra Finance Car Loan</b> 9,259.00 Dr <b>Interest on Car Loan</b> 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 <b>EUC-Dara Viay</b> <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 <b>CUST-Flat No-520-Kavala Soma Nishitha</b> <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 <b>(as per details)</b> <b>CONT- Pappu Ram</b> 6,000.00 Dr <b>TDS-1% Contract</b> 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
	<b>Carried Over</b>			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 Satisf TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being neft to M.Satisf B eing online payment done towards credit balance to be sent of doing Painting work credit balance =133613/- vide vucher no :2164</i>	PAY/13534		24,750.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 15,000.00 Dr 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 vucher no :2165</i>	PAY/13535		14,850.00
	By (as per details) CONTJBDW-SV Satyanarayana TDS-1% Contract	Payment 2,100.00 Dr 21.00 Cr <i>Being neft to Sathyanarayana towards lock repair and door shutter cheseling for not closing properly and others customer complaints attending. vide vucher no :2166</i>	PAY/13536		2,079.00
	By (as per details) JWRD-Tarachand TDS-1% Contract	Payment 2,100.00 Dr 21.00 Cr <i>Being neft to Tarachand towards repair work of tiles of customer complaints vide vucher no :2167</i>	PAY/13537		2,079.00
	By (as per details) CONTJBDW-D Vijay TDS-1% Contract	Payment 2,100.00 Dr 21.00 Cr <i>Being neft to D. Vijay Towardstoward leackage repair work done on flats for the customer complaints of seepage. vide vucher no :2168</i>	PAY/13538		2,079.00
	By EUC-Dara Viay	Payment <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no :7729</i>	PAY/13539		1,000.00
15-Feb-25	By Ch Ramesh ICICI Exp Card	Payment <i>Being Online Paid to Ch ramesh toward E-card Reload Payment</i>	PAY/13541		234.00
	By Ecard-G Murali Mohan-ICICI	Payment <i>Being Online Paid to Murali toward E-card Reload Payment</i>	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 <b>(as per details)</b> TDS-1% Contract 30,000.00 Dr TDS-10% Prof & Consultancy Chgs - 194J 40,000.00 Dr <i>Being chq.343762 issued for neft transfer to ITD /tw on a/c payment for Feb 2025.</i>	Payment	PAY/13543	70,000.00	
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w part payment agnst credit balance.</i>	Payment	PAY/13547	25,000.00	
	By EMP-Maddiralla Nagarjuna Salary <i>Being amt transfer to Modi housing pvt ltd SOV III t/w M Nagarjuna Car EMI from Aug to oct 2025 @10917/-.</i>	Payment	PAY/13549	32,721.00	
	By EMP-Kedari Krishna Prasad Commission <i>Being flat no.201 cr incentive transfer to K Krishna prasad.</i>	Payment	PAY/13550	4,320.00	
	By Emp-Cheenuka Venkata Ramana Reddy Commission <i>Being flat no.201 cr incentive transfer to venkatarana reddy.</i>	Payment	PAY/13551	3,720.00	
	By EMP-Kandi Prabhakar Reddy Commission <i>Being flat no.201 cr incentive transfer to k prabhakar reddy.</i>	Payment	PAY/13552	2,160.00	
	By Emp-Chandragiri Ramesh Commission <i>Being flat no.201 cr incentive transfer to ch ramesh.</i>	Payment	PAY/13553	1,800.00	
	By EMP-Syed Golam Sarwar <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/13554	399.00	
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid towards Mobile Allowance and Conveyance for the Month of Jan-25</i>	Payment	PAY/13555	5,399.00	
	By EMP-D.Meghamala <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/13556	399.00	
	By EMP-Harika.B Salary A/c <i>Being Amount Online towards Mobile &amp; Conveyance Allowance for the Month of Jan-25</i>	Payment	PAY/13557	899.00	
	To SUP-GV Research Centers Pvt Ltd <i>Being amt received from GV Research center pvt ltd t/w Labour quarter rent (Note : Rent amt some adjusted RMS bills and balance amt transferred by GVRC).</i>	Receipt	REC/10166	51,662.00	
	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 <b>EMP-Maddiralla Nagarjuna Salary</b> <i>Being online paid to Nagarjuna Towards Petrol Expanse from 21. 01.25 to 31.01.25 for BRGV Site Visitit</i>	Payment	PAY/13560		3,620.00
20-Feb-25	By <b>EUC-Dara Vijay</b> <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no :7735</i>	Payment	PAY/13561		500.00
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 25,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no :2174</i>	Payment	PAY/13562		24,750.00
	By <b>(as per details)</b> <b>CONT-Myla Satish</b> 20,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no :2175</i>	Payment	PAY/13563		19,800.00
	By <b>(as per details)</b> <b>CONJBDW-Miryala Rajkumar</b> 2,300.00 Dr <b>TDS-1% Contract</b> 23.00 Cr <i>Being neft to M.Rajukumar TOWARDS UNSOLD FLAT DEBRIES CLENING AND EXTERNAL DUCT CLENING WORK DONE. vide vucher no :2169</i>	Payment	PAY/13564		2,277.00
	By <b>(as per details)</b> <b>CONTJBDW-L Raju</b> 2,100.00 Dr <b>TDS-1% Contract</b> 21.00 Cr <i>Being neft to L.Raju towards installation of cc camera of the flat no 414,305,317,210. vide vucher no :2170</i>	Payment	PAY/13565		2,079.00
	By <b>(as per details)</b> <b>CONTJBDW-SV Satyanarayana</b> 2,100.00 Dr <b>TDS-1% Contract</b> 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 vucher 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 <b>(as per details)</b> JWRD-Tarachand TDS-1% Contract	Payment 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 vucher no :2172</i>		PAY/13567	2,475.00
	By <b>(as per details)</b> CONTJBDW-D Vijay TDS-1% Contract	Payment 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 vucher no :2173</i>		PAY/13568	3,960.00
21-Feb-25	To CUST-Flat No-521-Kavala Soma Raju	Receipt		REC/10164	2,00,000.00
					<i>Being chq 000649 dt.20-02-2025 received from Mr.K Soma Raju flat no.A-521 .</i>
22-Feb-25	By Ecard -G Murali Mohan -ICICI	Payment		PAY/13570	2,050.00
					<i>Being Online Paid to Murali towards E-card Reload Payment</i>
	By E Prasad E Card - ICIC	Payment		PAY/13571	1,700.00
					<i>Being amt transfer to E Prasad e -card t/w agnst credit balance.</i>
	By CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha	Payment		PAY/13572	4,600.00
					<i>Being amt transfer to K Prabhakar reddy e-card t/w Flat no.A-510 Mrs.Chudamani ratna prabha reg documentation charges.</i>
	By SUP-SV Electricals	Payment		PAY/13573	1,00,000.00
					<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>
	By SUP-Premier Engineering Corporation	Payment		PAY/13574	25,000.00
					<i>Being amt transfer to Premier engineering corporation t/w part payment agnst credit balance.</i>
	By <b>(as per details)</b> Malve Sachin Durgadas TDS-10% Prof & Consultancy Chgs - 194J	Payment 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>		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 GVRC Labour quartes 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 &amp; 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 &amp; 121.</i>	Payment	PAY/13575	16,320.00	
	By Emp-Cheerukula Venkata Ramana Reddy Commission <i>Being amt transfer to Venkataramana reddy t/w CR incentive for flat no.214,216 &amp; 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 &amp; 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 &amp; 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 balanice.</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 &amp; 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 <b>SUP-Praful Sanitary</b> <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13594	25,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13595	50,000.00	
	By <b>SUP- R6 Infra</b> <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13596	1,00,000.00	
	By <b>SUP-Modi Housing Pvt Ltd-Trading</b> <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13597	5,00,000.00	
	By <b>EUC-Dara Viay</b> <i>Being neft to Dara Viay Towards water tanker used for labour quarters vide vucher no :7739</i>	Payment	PAY/13600	500.00	
	By <b>(as per details)</b> <b>CONT-M.Lalitha Paints</b> 40,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no :2176</i>	Payment	PAY/13601	39,600.00	
	By <b>(as per details)</b> <b>CONT-Myla Satish</b> 30,000.00 Dr <b>TDS-1% Contract</b> 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 vucher no :2177</i>	Payment	PAY/13602	29,700.00	
	By <b>(as per details)</b> <b>CONJBDW-Laxmi Narayana</b> 2,100.00 Dr <b>TDS-1% Contract</b> 21.00 Cr <i>Being neft to Laxmi Naryana for clubhouse falce ceiling after repair lappam and painting work done also customer complaints attend on flat no 202 , 305 vide vucher no :2178</i>	Payment	PAY/13603	2,079.00	
	By <b>(as per details)</b> <b>CONTJBDW-SV Satyanarayana</b> 2,800.00 Dr <b>TDS-1% Contract</b> 28.00 Cr <i>Being neft to S.V Sathya Naryana towards fixing of grills and loft l angle on flat no 310 and 121. vide vucher 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 <b>(as per details)</b> CONTJBDW-D Vijay TDS-1% Contract	Payment 4,200.00 Dr 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 vucher no :2179</i>		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-Kotak Mahindra Bank Current Acc-2019751177 <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 Aganst Credit Balance</i>	Payment		PAY/13611	590.00
	By <b>(as per details)</b> TDS-10% Prof & Consultancy Chgs - 194J TDS-2% Contract	Payment 15,000.00 Dr 15,000.00 Dr <i>Being amt transfer to ITD /tw On a /c tds payment for Feb &amp; Mar 2025.</i>		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 <b>SP-Sri Bhavani Digitals</b> <i>Being part amt transfer agnst credit balance to Bhavani digitals.</i>	Payment	PAY/13618	10,000.00	
	By <b>SP-Varna Media</b> <i>Being part amt transfer agnst credit balance to Varna media.</i>	Payment	PAY/13619	10,000.00	
	By <b>SP-KGM &amp; CO</b> <i>Being part amt transfer agnst credit balance to KGM &amp; CO</i>	Payment	PAY/13620	10,000.00	
	By <b>SP- Tivoli Enterprises</b> <i>Being part amt transfer agnst credit balance to Tivoli enterprises.</i>	Payment	PAY/13621	20,000.00	
	By <b>EMP-Syed Golam Sarwar</b> <i>Being part amt transfer agnst credit balance to Syed gulam sarwar.</i>	Payment	PAY/13622	20,000.00	
	By <b>(as per details)</b> <b>Soham Modi HUF</b> 2,561.80 Dr <b>OIE-Rounded Off</b> 0.20 Dr <i>Being part amt transfer agnst credit balance to Soham modi HUF.</i>	Payment	PAY/13623	2,562.00	
	By <b>(as per details)</b> <b>Malve Sachin Durgadas</b> 20,000.00 Dr <b>TDS-10% Prof &amp; Consultancy Chgs - 194J</b> 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 <b>EMP-Kedari Krishna Prasad Commission</b> <i>Being agnst credit balance cr incentive for flat no.221 &amp; 222 transfer to K Krishna prasad.</i>	Payment	PAY/13625	11,520.00	
	By <b>Emp-Cheerukula Venkata Ramana Reddy Commission</b> <i>Being agnst credit balance cr incentive for flat no.221 &amp; 222 transfer to Venkata ramana reddy.</i>	Payment	PAY/13626	9,920.00	
	By <b>EMP-Kandi Prabhakar Reddy Commission</b> <i>Being agnst credit balance cr incentive for flat no.221 &amp; 222 transfer to k prabhakar reddy.</i>	Payment	PAY/13627	5,760.00	
	By <b>Emp-Chandragiri Ramesh Commission</b> <i>Being agnst credit balance cr incentive for flat no.221 &amp; 222 transfer to ch ramesh.</i>	Payment	PAY/13628	4,800.00	
	By <b>Bloomdale Welfare Association</b> <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 Deposite 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 vucher 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 vucher no :7748</i>	Payment	PAY/13635		4,500.00
	By (as per details) CONT-Myla Satisf 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.satisf Being online payment done towards credit balance to be sent of doing painting work credit balance =58613/- vide vucher 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 <b>(as per details)</b> 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 vucher no :2186</i>	Payment	PAY/13637		4,950.00
	By <b>(as per details)</b> 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 vucher no :1281</i>	Payment	PAY/13638		2,277.00
	By <b>(as per details)</b> 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 vucher no :2182</i>	Payment	PAY/13639		2,772.00
	By <b>(as per details)</b> 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 vucher no :2183</i>	Payment	PAY/13640		3,535.00
8-Mar-25	By <b>OE-Electricity Supply</b> <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 <b>SUP-Yousuf Ali</b> <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 <b>ECARD-Syed Golam Sarwar Expenses Card</b> <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 Finance 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 flat 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 Ishaq 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.Rajkumar towards shifting of granite from MHP to BRGV with tractor loading and unloading. vide vucher 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 vucher 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.Llaitha Being online payment done towards credit balance to be sent of doing painting work credit balance =111562/- vide vucher 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 vucher 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 vucher 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 vucher 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 <b>(as per details)</b> JWRD-Tarachand TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment	PAY/13680	3,168.00
	<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 vucher no :2191</i>				
	By <b>(as per details)</b> CONJBDW-Miryala Rajkumar TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment	PAY/13681	4,950.00
	<i>Being neft to M.Rajkumar Towards dust shifting from Ground floor to 5th floor Flat no :510 purpose vide vucher no :2193</i>				
	By <b>Sup-Aryan Enterprises</b>		Payment	PAY/13683	9,000.00
	<i>Being Online Paid Advance towards Water Dispenser for site office Purpose Po no:20250306033</i>				
	By <b>OTHLOAN-GST Electronic Cash Ledger</b>		Payment	PAY/13685	20,000.00
	<i>Being amt trasnfer to GST t/w GST payment for Feb 2025.</i>				
	By <b>EUC-Dara Viay</b>		Payment	PAY/13686	500.00
	<i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vucher no :7753</i>				
	By <b>(as per details)</b> CONT-M.Lalitha Paints TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13687	9,900.00
	<i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =113208/- vide vucher no :2194</i>				
	By <b>(as per details)</b> CONT-Myla Satish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/13688	9,900.00
	<i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =38613/- vide vucher no :2195</i>				
	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 <b>(as per details)</b> CONTJBDW-L Raju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment	PAY/13689	2,772.00
	<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 vucher no :2196</i>				
	By <b>(as per details)</b> JWRD-Tarachand TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment	PAY/13690	2,277.00
	<i>Being neft to Tarachand towards tiles repair work done to at flat no 216 and 508. under the washbasin and kithcen. vide vucher no :vide vucher no :2197</i>				
	By <b>(as per details)</b> CONTJBDW-D Vijay TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment	PAY/13691	3,564.00
	<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 vucher no :2198</i>				
	By <b>(as per details)</b> CONJBDW-Laxmi Narayana TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment	PAY/13692	2,772.00
	<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 vucher no :2199</i>				
20-Mar-25	By <b>EMP-Syed Golam Sarwar</b>		Payment	PAY/13693	399.00
	<i>Being Online Paid towards Mobile Allowance for the Month of Feb-25</i>				
	By <b>EMP-Maddiralla Nagarjuna Salary</b>		Payment	PAY/13694	5,399.00
	<i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>				
	By <b>EMP-D.Meghamala</b>		Payment	PAY/13695	399.00
	<i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>				
	Carried Over			3,16,18,509.38	3,16,44,939.86

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