

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

Yes Bank 009763700005075 Book

S.P ROAD, SECUNDERABAD

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance				1,54,558.51
2-Apr-24	By (as per details) CONJBDW-G.Mannem TDS-1% Contract	Payment	PAY/10004		1,138.00
	<i>1,150.00 Dr</i> <i>12.00 Cr</i> <i>Being amt transfer to G Mannyam t/w north external kadi removing work done compound wall footing excavation purpose vide vouched no.01 from 28-03-2024 to 04-04-2024.</i>				
5-Apr-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract	Payment	PAY/10005		99,000.00
	<i>1,00,000.00 Dr</i> <i>1,000.00 Cr</i> <i>Being amt trasfer to sree srinivasa construction t/w on a/c payment from annexure A,B & C as on 04-04-2024(Balance after this payment Rs.5,75,128/-).</i>				
	By EMP- A.Suresh	Payment	PAY/10002		97,318.00
	<i>Being amt transfer to A Suresh t/w staff salary for the month of Mar 2024.</i>				
	By EMP- Chand Mohammod	Payment	PAY/10003		22,443.00
	<i>Being amt transfer to Chand mohammod t/w staff salary for the month of Mar 2024.</i>				
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10006		21,999.00
	<i>Being amt trasfer to modi housing p ltd service t/w against credit balance.</i>				
	By SP-Expert Security Guards	Payment	PAY/10007		39,668.00
	<i>Being amt trasnfer to expert security guards t/w aganst credit balance.</i>				
6-Apr-24	By SP-Naga Mallik Macheroutu	Payment	PAY/10008		10,000.00
	<i>Being chq :469521 issued to Naga mallik macheroutu t/w advance payment for valuation charges</i>				
	To BANKFD-009740100046903	Receipt	REC/10001	5,00,000.00	
	<i>Being amt received from Yes bank t/w FD Cancelled.</i>				
8-Apr-24	To INCOME-Yes Bank Interest on FD	Receipt	REC/10002	1,370.00	
	<i>Being amt received from Yes bank t/w interest on FD cancelled.</i>				
	Carried Over			6,55,928.51	2,91,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,928.51	2,91,566.00
8-Apr-24	To DEPR-KPCV Strata Yield Opportunity Pvt Ltd <i>Being amt received from KPCV strata opportunity p ltd t/w One month rent security deposite.</i>	Receipt	REC/10003	12,39,840.00	
13-Apr-24	By EMP- A.Suresh <i>Being amount paid to Suresh t/w mobile allowance for the month of march-24</i>	Payment	PAY/10009		399.00
	By EMP- Chand Mohammod <i>Being amount paid to chand mohammod t/w mobile allowance for the month of march-24</i>	Payment	PAY/10010		399.00
	By (as per details) CONJBDW-T.Kurmannaa 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to Kurmania t/w east side compoud wall footingd purpose RCC precast wall removing work done & north side kadis removing work done</i>	Payment	PAY/10011		4,554.00
15-Apr-24	By (as per details) CONT- Sree Srinivasa Constructions 1,83,478.00 Dr TDS-1% Contract 1,835.00 Cr <i>Being amt transfer to sree srinivasa constructions t/w Balance payment against annexure A,B & C as on 11-04-2024(Note. Advance given 5 lakhs adjusted and statement attached.).</i>	Payment	PAY/10012		1,81,643.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt transfer to Salasar iron and steel p ltd t/w against credit balance.</i>	Payment	PAY/10013		4,18,568.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w against credit balance.</i>	Payment	PAY/10014		40,729.00
	By SUP-Pride Engineers <i>Being amt transfer to Pride engineers t/w against credit balance.</i>	Payment	PAY/10015		1,000.00
	By SUP-Safe On Site Products <i>Being amt transfer to safe on site products t/w against credit balance.</i>	Payment	PAY/10016		1,512.00
	By SUP-Premier Engineering Corporation <i>Being amt trasnfer to Premier engineering corporation t/w against credit balance.</i>	Payment	PAY/10017		18,163.00
	Carried Over			18,95,768.51	9,58,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,768.51	9,58,533.00
15-Apr-24	By SUP-Sri Arihant Steels <i>Being amt trasnfer to Sri arihants steels t/w against credit balance.</i>	Payment	PAY/10018	1,50,379.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt trasnfer to Modi housing pvt ltd t/w against credit balance.</i>	Payment	PAY/10019	6,350.00	
	By (as per details) TDS-2% Contract 978.00 Dr TDS-10% Professional Charges 4,440.00 Dr TDS-1% Contract 14,715.00 Dr <i>Being amt transfer to ITD t/w TDS for the month of Mar 2024.</i>	Payment	PAY/10020	20,133.00	
19-Apr-24	By (as per details) CONT- Sree Srinivasa Constructions 2,90,150.00 Dr TDS-1% Contract 2,902.00 Cr <i>Being amt transfer to Sree srinivasa constructions t/w Annexure A,B & C from 04-04-2024 to 11-04-2024.</i>	Payment	PAY/10022	2,87,248.00	
	By SUP-Praful Sanitary <i>Being amt trasnfer to Praful sanitary t/w against credit balance.</i>	Payment	PAY/10024	6,785.00	
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to Modi housing p ltd t/w against credit balance.</i>	Payment	PAY/10025	8,905.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt trasnfer to modi housing p ltd treding t/w against credit balance.</i>	Payment	PAY/10026	17,468.00	
20-Apr-24	By (as per details) CONJBDW-T.Kurmann 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to Kurmann t/w compound wall footing pits inside colaps mud reminving work done from period :11.04.24 to 18.04.24</i>	Payment	PAY/10027	5,692.00	
	By (as per details) EUC-G.Mannem 900.00 Dr TDS-2% Equipment Hire Charges 18.00 Cr <i>Being amount paid to G Mannem t/w steel transported from GV1 to vivo polis site from period 11.04.24 to 18.04.24</i>	Payment	PAY/10028	882.00	
	Carried Over			18,95,768.51	14,62,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,768.51	14,62,375.00
20-Apr-24	By (as per details) EUC-G.Mannem 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being amount credited to G Mannem t/w steel transported from DP 24site to thurkapally vivo polis site from period 11.04.24 to 18.04.24</i>	Payment	PAY/10029		1,764.00
26-Apr-24	By (as per details) CONT- Sree Srinivasa Constructions 2,09,600.00 Dr TDS-1% Contract 2,096.00 Cr <i>Being amt transfer to Sree srinivasa constructions t/w Trunkey contractor payment of Annexure A,B & C from 18-04-2024 to 25-04-2024.</i>	Payment	PAY/10030		2,07,504.00
29-Apr-24	By (as per details) CONJBDW-T.Kurmann 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmann t/w compound wall pits inside water lifting & plinth beam bottom mud levelling & misc works done from period:18.04.2024 to 24.04.2024</i>	Payment	PAY/10031		5,692.00
30-Apr-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on rtgs charges.</i>	Payment	PAY/10045		0.65
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges.</i>	Payment	PAY/10046		3.60
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges.</i>	Payment	PAY/10047		6.50
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on neft charges.</i>	Payment	PAY/10048		1.17
3-May-24	By SP-R.Durga Prasanna Advocate <i>Being chq no:792234 issued to Durga prasanna advocate t/w consultancy charges</i>	Payment	PAY/10032		20,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount paid to BPCL t/w advance purchases of Diesel for 25 KVA Generator purpose</i>	Payment	PAY/10034		10,000.00
	Carried Over			18,95,768.51	17,07,346.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,768.51	17,07,346.92
3-May-24	By (as per details) TDS-1% Contract 8,007.00 Dr TDS-10% Professional Charges 147.00 Dr TDS-2% Equipment Hire Charges 54.00 Dr <i>Being amount paid to ITD t/w TDS payable for the month of april-24</i>	Payment	PAY/10035		8,208.00
	By (as per details) CONT- Sree Srinivasa Constructions 1,97,850.00 Dr TDS-1% Contract 1,979.00 Cr <i>Being amt trasfer to Sree srinivasa construction t/w Annexure A,B & C from 25-04-2024 to 02-05-2024.</i>	Payment	PAY/10036		1,95,871.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt chq no: 792235 issued to Modi properties pvt ltd t/w 1st installment as per circular 139.</i>	Payment	PAY/10037		2,84,300.00
4-May-24	By (as per details) CONJBDW-T.Kurmann 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being amount paid to Kurmann t/w main building plinth beam leveling work done & misc work done from period :24.04.24 to 01.05.274</i>	Payment	PAY/10038		1,138.00
	By (as per details) CONJBDW-T.Kurmann 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to Kurmann t/w West side basement brick wall purpose mud levelling & misc work done from period :24.04.24 to 01.05.24</i>	Payment	PAY/10039		5,692.00
	By (as per details) CONT- T.Kurmann 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount paid to Kurmann t/w Advance payment for Retaining wall columns footings excavation & southside retaing wall excavation from period :24.04.24 to 01.05.24</i>	Payment	PAY/10040		49,500.00
6-May-24	By EMP- A.Suresh <i>Being Apr 2024 staff salary transfer to A Suresh.</i>	Payment	PAY/10041		1,01,509.00
	By EMP- Chand Mohammad <i>Being Apr 2024 staff salary transfer to md chand.</i>	Payment	PAY/10042		23,885.00
	To BANKFD-009740100046890 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10005	5,00,000.00	
	Carried Over			23,95,768.51	23,77,449.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,768.51	23,77,449.92
6-May-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10006	2,883.00	
9-May-24	By (as per details) CONT- Sree Srinivasa Constructions 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>Being amount trasfered to Biopolis gv llp t/w supply of water tanker for labour use purpose at NS bio and biopolis sites from period 25. 04.24 to 01.05.24</i>	Payment	PAY/10043		2,673.00
	By (as per details) SUP-Hi Tech Power Enterprises 83,190.00 Dr TDS-1% Contract 1,662.00 Cr <i>Being amount paid to high tech power enterpricess t/w advance balance payment against po no:20240306001 lesioning and commissioning po dt:6.03.24 req no:20240306 (Total amt:166190*1 %=1662 previous adv paid:83000/-)</i>	Payment	PAY/10044		81,528.00
10-May-24	By (as per details) CONT- Sree Srinivasa Constructions 2,12,950.00 Dr TDS-1% Contract 2,130.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 02-05-2024 to 09-05-2024.</i>	Payment	PAY/10049		2,10,820.00
	By SUP-Bakhai Enterprises <i>Being amt transfer to bakhai enterprise t/w against credit balance.</i>	Payment	PAY/10051		68,440.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to modi housing pvt ltd t/w against credit balance.</i>	Payment	PAY/10052		29,366.00
11-May-24	By SP-Modi Properties Pvt Ltd Service <i>Being amt chq no: 792236 issued to Modi properties pvt ltd t/w 2nd installment as per circular 139.</i>	Payment	PAY/10050		2,84,300.00
	By (as per details) CONJBDW-T.Kurmann 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmann t/w pinth beam bottom level mud filling work done & misc work done from period :02.05.24 to 9.05.24</i>	Payment	PAY/10053		5,692.00
	By ECARD-A Suresh ICI <i>Being paid to A Suresh petty cash t/w hardware material purchased</i>	Payment	PAY/10055		300.00
	Carried Over			23,98,651.51	30,60,568.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,98,651.51	30,60,568.92
14-May-24	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract	Payment	PAY/10054	1,485.00	
	1,500.00 Dr 15.00 Cr				
	<i>Being amount credited to kurmann t/w lumwsum fixed for shifting of generator from GV1 to vivopolis</i>				
15-May-24	By EMP- A.Suresh	Payment	PAY/10056	7,882.00	
	<i>Being amount paid to A Suresh t/w conveyance charges for the month of 16 march-24 to 12 apr 24</i>				
	To BANKFD-009740100046913	Receipt	REC/10007	7,50,000.00	
	<i>Being amt received from yes bank t /w fd cancelled.</i>				
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10008	4,874.00	
	<i>Being amt received from yes bank t /w interest on fd cancelled.</i>				
17-May-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract	Payment	PAY/10057	1,55,257.00	
	1,56,825.00 Dr 1,568.00 Cr				
	<i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 09-05-2024 to 6-05-2024.</i>				
	By SP-Expert Security Guards	Payment	PAY/10058	39,668.00	
	<i>Being amt transfer to expert security guards t/w Security charges for Apr 2024.</i>				
	By SUP-Telangana Pumps and Motors	Payment	PAY/10059	2,360.00	
	<i>Being amt transfer to Telangana pumps motors t/w against bill no. 129 dt. 1203-2024.</i>				
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10060	8,732.00	
	<i>Being amt transfer to Navkar electrical enterprises t/w against credit balance.</i>				
	By SUP-Safe On Site Products	Payment	PAY/10061	1,890.00	
	<i>Being amt transfer to Safe on site products t/w against bill no.22 dt. 07-05-2024.</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10063	2,419.00	
	<i>Being amt transfer to reflection electricals p ltd t/w against credit balance.</i>				
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10064	2,930.00	
	<i>Being amt tranfer to MHSVC t/w against credit balance.</i>				
	Carried Over			31,53,525.51	32,83,191.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,525.51	32,83,191.92
18-May-24	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amount paid to Modi housing pvt ltd trading t/w against credit balance</i>	Payment	PAY/10062		7,482.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt chq no: 792237 issued to Modi properties pvt ltd t/w 3rd installment as per circular 139.</i>	Payment	PAY/10065		2,84,300.00
	By (as per details) CONT- T.Kurmannaa TDS-1% Contract <i>Being amount paid to Kurmannaa t/w excavation work balance payment from period :8.05.2024 to 15.05.24</i>	Payment	PAY/10066		14,850.00
	By (as per details) CONJBDW-T.Kurmannaa TDS-1% Contract <i>Being amount paid to kurmannaa t/w plinth beam purpose mud excavation & back filling work done & misc work done from period :08.05.24 to 15.05.24</i>	Payment	PAY/10067		5,692.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount paid to K Kumar t/w cable lying & power supply given with new meter connection from site from period :08.05.24 to 15.05.24</i>	Payment	PAY/10068		990.00
	By CONT-MD.Khudoos <i>Being amount paid to khudoos t/w bore motor fixing charges paid from period :08.05.24 to 15.05.24</i>	Payment	PAY/10069		4,000.00
	To BANKFD-009740100046890 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10009	5,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w fd cancelled interest.</i>	Receipt	REC/10010		3,478.00
21-May-24	By (as per details) TDS-2% Contract SIP- Interest on TDS <i>Being amt transfer to ITD t/w TDS balance payment for the month of Mar 2024 f.y 2023-24.</i>	Payment	PAY/10070		11,362.00
	Carried Over			36,57,003.51	36,11,867.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,57,003.51	36,11,867.92
21-May-24	By EMP-S Nagamalleswara Rao <i>Being amt transfer to s nagamalleswaraao t/w staff mobile allowances & salary arrears for Apr 24.</i>	Payment	PAY/10071		2,938.00
	By EMP- A.Suresh <i>Being amt transfer to A Suresh t/w staff mobile allowances & salary arrears for Apr 24.</i>	Payment	PAY/10072		7,839.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to I Ramakrishna t/w staff mobile allowances & salary arrears for Apr 24.</i>	Payment	PAY/10073		2,062.00
22-May-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on rtgs charges.</i>	Payment	PAY/10074		1.30
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges.</i>	Payment	PAY/10075		7.20
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on neft charges.</i>	Payment	PAY/10076		1.71
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges.</i>	Payment	PAY/10077		9.50
23-May-24	By SP-Modi Properties Pvt Ltd Service <i>Being amt chq no: 792238 issued to Modi properties pvt ltd t/w 4th installment as per circular 139.</i>	Payment	PAY/10078		2,84,300.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received from partner capital.</i>	Receipt	REC/10011	10,00,000.00	
	To BANKFD-009740100046913 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10012	2,00,000.00	
	By (as per details) CONT- Sree Srinivasa Constructions 2,53,500.00 Dr TDS-2% Contract 5,070.00 Cr <i>Being amt transfer to sree srinivasa construction t/w annexure A,B & C from 17-05-2024 to 22-05-2024.</i>	Payment	PAY/10079		2,48,430.00
	Carried Over			48,57,003.51	41,57,456.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,003.51	41,57,456.63
23-May-24	By (as per details) CONT- Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Advance payment for mobilisation of men and material for slab 1.</i>	Payment	PAY/10080		4,90,000.00
24-May-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t /w fd cancelled interest.</i>	Receipt	REC/10013	1,464.00	
25-May-24	By (as per details) CONJBDW-T.Kurmann 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount paid to kurmann t/w balance basement wall raising purpose mud excavation work done & misc work</i>	Payment	PAY/10081		6,831.00
	By (as per details) CONT- T.Kurmann 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount paid to kurmann t/w plot inside back filling work done advances payment paid</i>	Payment	PAY/10082		24,750.00
	By (as per details) JBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount paid to MD Khudoos t/w water tank connection given with motor fixing work done from period :16.05.24 to 22.05.24</i>	Payment	PAY/10083		2,475.00
	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cassh expenses from period :10.05.2024 to 23.05.2024</i>	Payment	PAY/10084		2,789.00
3-Jun-24	By (as per details) TDS-1% Contract 6,571.00 Dr TDS-10% Professional Charges 40,223.00 Dr TDS-2% Contract 30,694.00 Dr <i>Being amt transfer to ITD t/w TDS for the month of May 2024.</i>	Payment	PAY/10085		77,488.00
4-Jun-24	By (as per details) CONJBDW-T.Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to kurmann t/w balance wall raising purpose mud excavation work done & misc work done from period :22.05.24 to 30. 05.24</i>	Payment	PAY/10087		4,554.00
	Carried Over			48,58,467.51	47,66,343.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,58,467.51	47,66,343.63
6-Jun-24	By SP-Expert Security Guards <i>Being amount paid to Expert security guards t/w security charges for the month of may-24</i>	Payment	PAY/10088		45,964.00
7-Jun-24	By EMP- A.Suresh <i>Being chq.469523 issued A.Suresh t/w Staff salary for the month of May 2024.</i>	Payment	PAY/10089		1,13,607.00
	By EMP-S Nagamalleswara Rao <i>Being amt transfer to S Nagamalleswarao t/w staff salary for the month of May 2024.</i>	Payment	PAY/10090		43,204.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to I Ramakrishna t/w staff salary for the month of May 2024.</i>	Payment	PAY/10091		29,414.00
	By (as per details) CONT- Sree Srinivasa Constructions 3,94,475.00 Dr TDS-2% Contract 7,890.00 Cr <i>Being amt transfer to Sree srinivasa construction t/w Annuxure A,B & C for 23-05-2024 to 29-05-2024 amt.2,42,275/- and 29-05-2024 to 05-06-2024 amt. 1, 52,200/-.</i>	Payment	PAY/10092		3,86,585.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from Modi housing pvt ltd t/w partner capital.</i>	Receipt	REC/10014	15,00,000.00	
	By SUP-Tatva Agencies <i>Being amt trasnfer to Tatva agencies t/w against credit balance.</i>	Payment	PAY/10094		18,381.00
	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/10095		87,780.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd-service t/w staff medical insurance for F.Y 2024-25.</i>	Payment	PAY/10096		41,956.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing pvt ltd-service t/w against credit balance.</i>	Payment	PAY/10097		48,471.00
	Carried Over			63,58,467.51	55,81,705.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,58,467.51	55,81,705.63
7-Jun-24	By (as per details) CONT- Sree Srinivasa Constructions 5,400.00 Dr TDS-2% Contract 108.00 Cr <i>Being amt transfer to Biopolis GV LLP t/w supply of water tanker for laour use purpose as NS Bio and Biopolis sites,water charges share of contractor sri srinivasa construction from 02-05-2024 to 05 -06-2024.</i>	Payment	PAY/10102		5,292.00
	By (as per details) CONJBDW-T.Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to kurmann t/w compaction work done & other misc works done & mud levelling done &n other misc worksdone</i>	Payment	PAY/10103		4,554.00
	By (as per details) CONJBDW-K.Kumar 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount credited to K Kumar t /w site work purpose power supply</i>	Payment	PAY/10104		1,237.00
8-Jun-24	By ECARD-M Malla Reddy <i>Being amount paid to Malla reddy t /w RV Xerox printing (kowkur)</i>	Payment	PAY/10093		420.00
	By SP-Master Mind Consulting Engineers <i>Being amount paid to master mind consulting engineers t/w receipt of structural drawings and quarterly intallment-1</i>	Payment	PAY/10098		1,21,359.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt chq no: 792239 issued to Modi properties pvt ltd t/w 5th installment as per circular 139.</i>	Payment	PAY/10099		2,84,300.00
	By SUP-Sai Rupa Battery Sales & Services <i>Being amount paid to sai rupa battery sale & services t/w advance payment for miscellaneius -battery vide po no..20240604021 dt.06-05-2024.</i>	Payment	PAY/10100		10,400.00
	By ECARD-G Murali Mohan <i>Being amount paid to murali mohan t/w petty cash expenses</i>	Payment	PAY/10101		550.00
14-Jun-24	By (as per details) CONT- Sree Srinivasa Constructions 1,42,700.00 Dr TDS-2% Contract 2,854.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 06-06-2024 to 12-06-2024.</i>	Payment	PAY/10105		1,39,846.00
	Carried Over			63,58,467.51	61,49,663.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,58,467.51	61,49,663.63
14-Jun-24	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amt transfer to GST t/w RCM payment for May 2024.</i>	Payment	PAY/10108		5,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received from partner capital.</i>	Receipt	REC/10015	2,00,000.00	
15-Jun-24	By (as per details) CONJBDW-T.Kurmannna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmannna t/w solid shifted inside of the slab bracing purpose & pvc pipes cutting & Sleevs fixing work done at slab beams & misc work done & frp pipes collecting from GV 1 Site</i>	Payment	PAY/10106		5,692.00
	By (as per details) EUC-T Kurmannna 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being amount paid to kurmannna t/w tractor hire for the material collecting from GV 1 Vivopolis site</i>	Payment	PAY/10107		1,764.00
	By EMP- A.Suresh <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10109		399.00
	By EMP-S Nagamalleswara Rao <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10110		399.00
	By EMP-Ilam Ramakrishna <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10111		399.00
21-Jun-24	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing pvt ltd t/w against credit balance as on 21-06-2024.</i>	Payment	PAY/10113		63,231.00
	By (as per details) CONT- Sree Srinivasa Constructions 1,39,100.00 Dr TDS-2% Contract 2,782.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 13-06-2024 to 20-06-2024.</i>	Payment	PAY/10114		1,36,318.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses from period :13.06.24 to 19.06.24</i>	Payment	PAY/10116		1,470.00
	Carried Over			65,58,467.51	63,64,335.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,58,467.51	63,64,335.63
21-Jun-24	By (as per details) EUC-T Kurmannna 5,400.00 Dr TDS-2% Equipment Hire Charges 108.00 Cr <i>Being amount paid to kumanna t/w tractor engaged for shifting the FRP pipes & Steel from other site to vivopolis site from period :12.06. 24 to 19.06.24</i>	Payment	PAY/10117		5,292.00
	By (as per details) CONJBDW-T.Kurmannna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmannna t/w FRP pipes collecting from GV1 3rd floor &loading in the tractor &unloading at vivopolis site from period 12.06.24 to 19.06.24</i>	Payment	PAY/10118		5,692.00
	By (as per details) CONJBDW-T.Kurmannna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount paid to kurmannna t/w steel loading at GVRC Site &unloading at vivopolis site</i>	Payment	PAY/10119		5,940.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w Partner capital.</i>	Receipt	REC/10016	3,00,000.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd t/w 6th installment as per circular 139.</i>	Payment	PAY/10125		2,84,300.00
28-Jun-24	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10129		15.10
29-Jun-24	By (as per details) CONT- Sree Srinivasa Constructions 2,700.00 Dr TDS-2% Contract 54.00 Cr <i>Being amt transfer to Biopolis GV LLP t/w supply of water tanker for laour use purpose as NS Bio and Biopolis sites,water charges share of contractor sri srinivasa construction from 06.06.24 TO 19.06.24</i>	Payment	PAY/10121		2,646.00
	By (as per details) CONJBDW-K.Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount paid to K Kumar t/w slab no 1 electrical pipes laying work done from period :20.06.24 to 27.06.24</i>	Payment	PAY/10122		4,950.00
	Carried Over			68,58,467.51	66,73,170.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,58,467.51	66,73,170.73
29-Jun-24	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract	Payment <i>Being amount paid to kurmann t/w slab steel shifting from GVRC to viopolis from period :20.06.24 to 27.06.24</i>	PAY/10123		5,692.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w electricity bill paid to TSSPDCl period :20.06.24 to 27.06.24</i>	Payment	PAY/10124		603.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges	Payment <i>Being amount paid to ITD t/w tds paid for the month of june-26</i>	PAY/10126		68,696.00
1-Jul-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract	Payment <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C part payment from 20-06-2024 to 27-06-2024(total amt. 17,31,906/-).</i>	PAY/10127		98,000.00
	By SP-Expert Security Guards <i>Being amount paid to Expert security guards t/w security charges for the month of june-24</i>	Payment	PAY/10128		35,425.00
2-Jul-24	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	REC/10017	2,50,000.00	
3-Jul-24	By FEXPUD-Fees & Charges <i>Being chq.020105 issued for neft transfer to Karur vysya bank t/w Legal & valuation charges for login purpose.</i>	Payment	PAY/10130		30,000.00
5-Jul-24	By EMP- A.Suresh <i>Being Jun 2024 staff salary transferred to A Suresh.</i>	Payment	PAY/10131		1,07,005.00
	By EMP-S Nagamalleswara Rao <i>Being Jun 2024 staff salary transferred to S Nagamalleswara rao.</i>	Payment	PAY/10132		38,195.00
	By EMP-Ilam Ramakrishna <i>Being Jun 2024 staff salary transferred to I Ramakrishna.</i>	Payment	PAY/10133		28,669.00
	Carried Over			71,08,467.51	70,85,455.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,08,467.51	70,85,455.73
6-Jul-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract	Payment <i>Being amt transfer to Sreenivasa construction t/w annexure A,B & C from 28-06-2024 to 05-07-2024(total A,B & C outstanding 19,13, 746/- less 3,00,000/- balance 16, 13,746/-.)on a/c payment.</i>	PAY/10134		2,94,000.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	Payment <i>Being amount paid to G Mannem t/w steel transported from GV1 to vivo polis site from period:27.06.24 to 03.07.24</i>	PAY/10135		5,292.00
	By ECARD-A Suresh ICICI	Payment	PAY/10136		700.00
		<i>Being amount paid to A Suresh t/w steel weighing work done period:27.06.24 to 03.07</i>			
	By (as per details) JBDW-MD Khudoos TDS-1% Contract	Payment <i>Being amount paid to khudoos t/w sleev pipes cutting fixing work done from period :27.06.24 to :03. 07.24</i>	PAY/10137		1,980.00
	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract	Payment <i>Being amount paid to kurmania t/w roads cleannning & misc work done from period :27.06.24 to:3.7.24</i>	PAY/10138		6,831.00
	By (as per details) CONJBDW-Dara Vijay Kumar TDS-1% Contract	Payment <i>Being amount paid to Dara vijay t/w water tanker supplied for slab curing purpose bill no:27.06.24 to 03.07.24</i>	PAY/10139		3,960.00
	By SUP-Surya Electricals	Payment	PAY/10140		24,308.00
		<i>Being amt trasnfer to surya electricals t/w 100% advance payment against po no. 20240406068 date.29-06-2024</i>			
	To PARTNER-Modi Housing Pvt Ltd	Receipt <i>Being amt received from MHPL t/w partner capital.</i>	REC/10018	5,00,000.00	
	Carried Over			76,08,467.51	74,22,526.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,08,467.51	74,22,526.73
12-Jul-24	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w against credit balance</i>	Payment	PAY/10141	10,096.00	
	By SP-Shruti Agarwal <i>Being amount paid to shruthi agarwal t/w against credit balance</i>	Payment	PAY/10142	4,104.00	
	By OE-Electricity Supply <i>Being chq no:792241 issued to TGSPDCL t/w electricity bill paid for the month of june-24_DD</i>	Payment	PAY/10143	13,557.00	
13-Jul-24	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	REC/10019	5,00,000.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh -ecard t/w DCM transportation charges for GI street pools received exp from 04-07-2024 to 11-07-2024.</i>	Payment	PAY/10145	5,000.00	
	By OTHLOAN-Summit Builders <i>Being amount paid to summit builders t/w PF & ESI paid for the month of nov,dec,april, march</i>	Payment	PAY/10120	49,562.00	
	By EMP- A.Suresh <i>Being Jun 2024 mobile allowances transfer to A Suresh.</i>	Payment	PAY/10146	399.00	
	By EMP-S Nagamalleswara Rao <i>Being Jun 2024 mobile allowances transfer to S Nagamalleswarao.</i>	Payment	PAY/10147	399.00	
	By EMP-Ilam Ramakrishna <i>Being Jun 2024 mobile allowances transfer to I Ramakrishna.</i>	Payment	PAY/10148	399.00	
	By CONJBDW-Dara Vijay Kumar <i>Being amt transfer to dara vijay kumar t/w water tanker supply exp for slab curing purpose vide voucher no.02.</i>	Payment	PAY/10149	2,000.00	
	By (as per details) CONJBDW-T.Kurmann 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amt transfer to t kurmann t/w misc work done vide voucher no.03.</i>	Payment	PAY/10150	3,415.00	
	Carried Over			81,08,467.51	75,11,457.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,08,467.51	75,11,457.73
13-Jul-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w gi street polw foundation material received from auto transportaion charges from 04-07-2024 to 11-07 -2024.</i>	Payment	PAY/10151		650.00
	By (as per details) CONT- Sree Srinivasa Constructions 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C on a/c payment as on 11-07-2024(Balance after this payment 13,88,496/-).this week abc 74750/-.</i>	Payment	PAY/10159		2,94,000.00
18-Jul-24	By SUP-SVR Pumps & Allied Services <i>Being amount paid to SVR pumps & allied services t/w motor repairing bill no:737 dt:30.3.24</i>	Payment	PAY/10152		6,700.00
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being chq no:792242 issued to GST t/w rmc paid for the month of june-24</i>	Payment	PAY/10153		5,000.00
22-Jul-24	By CONJBDW-Dara Vijay Kumar <i>Being amount paid to Dara vijay kumar t/w water tanker purchased period :11.07.24 to 18.07.2024</i>	Payment	PAY/10154		1,000.00
	By (as per details) CONJBDW-T.Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to kurmann t/w roads cleaning &misc work done from period :11.07.2024 to 18.07. 24</i>	Payment	PAY/10155		4,554.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w steel shifting from GVRC to vivopolis</i>	Payment	PAY/10156		8,000.00
To	PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w Partner capital.</i>	Receipt	REC/10020	3,50,000.00	
	By (as per details) CONT- Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment against Annexure A,B & C as on 17-07-2024(Balance amt after this payment.9,52,596/-). chq no:792245</i>	Payment	PAY/10157		4,90,000.00
	Carried Over			84,58,467.51	83,21,361.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,58,467.51	83,21,361.73
22-Jul-24	By EMP-Chand Mohammad <i>Being amt transfer to Mr.Gaurang J Mody t/w Room rent for Jan, Feb, Mar & Apr 2024 of Mr.Chand mohammed.</i>	Payment	PAY/10158	4,000.00	
25-Jul-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb neft charges for jun 2024.</i>	Payment	PAY/10185	11.50	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on cnb neft charges for jun 2024.</i>	Payment	PAY/10186	2.07	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb rtgs charges for jun 2024.</i>	Payment	PAY/10187	5.40	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on cnb rtgs charges for jun 2024.</i>	Payment	PAY/10188	0.97	
26-Jul-24	By CONJBDW-P Shekar Reddy <i>Being amount paid to shekar reddy t/w cranes charges paid for steel shifting from GVRC to VIVOPOLIS</i>	Payment	PAY/10165	4,600.00	
	By (as per details) CONT-T.Kurmann 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being amount paid to kumanna t/w credit balance.</i>	Payment	PAY/10166	34,650.00	
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh ICICI t/w steel weighing work done from period :22.07.24 to 24.07.24</i>	Payment	PAY/10167	500.00	
27-Jul-24	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing pvt ltd-services t/w On a/c payment against credit balance & advance.</i>	Payment	PAY/10161	22,000.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd t/w Against credit balance.</i>	Payment	PAY/10162	32,000.00	
	By (as per details) CONJBDW-T.Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to kurmann t/w roads cleaning & misc work done from period :18.07.24 to 24.07.24</i>	Payment	PAY/10163	4,554.00	
	Carried Over			84,58,467.51	84,23,685.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,58,467.51	84,23,685.67
27-Jul-24	By (as per details) JBDW-MD Khudoos TDS-1% Contract	Payment <i>Being amount paid to khudoos t/w sleev pipes cutting fixing work done from period :22.07.24 to 24. 07.24</i>	PAY/10164		1,980.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh ICICI t/w steel weighing work done from dt:26.07.24</i>	Payment	PAY/10168		2,000.00
	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract	Payment <i>Being amount paid to kurmann t/w site office purpose excavation work done from period :22.7.24 dt:24.07.24</i>	PAY/10169		4,554.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	PAY/10171	4,00,000.00	
29-Jul-24	By CONT- Sree Srinivasa Constructions <i>Being amount paid to Biopolis gv llp t/w water tanker for labour use purpose at NS Bio and Biopolis site dt:18.07.24 to 24.07.24</i>	Payment	PAY/10170		1,350.00
31-Jul-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract	Payment <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment from Annexure A,B & C as on 25-07-2024(Balance after this payment 7,79,296/-).</i>	PAY/10173		2,94,000.00
1-Aug-24	By SP-Expert Security Guards <i>Being amount paid to Expert security guards t/w security charges for the month of july-24</i>	Payment	PAY/10174		44,075.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges	Payment <i>Being amount paid to ITD t/w tds paid for the month of july-24 CHQ NO:782247</i>	PAY/10176		1,02,418.00
3-Aug-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w generator bateery recharge done from period :25.07.24 to 31.07.24</i>	Payment	PAY/10177		300.00
	Carried Over			88,58,467.51	88,74,362.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,58,467.51	88,74,362.67
3-Aug-24	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract <i>Being amount paid to kurmann t/w roads cleaning & misc work done from period :25.07.24 to 31.07.24</i>	Payment	PAY/10178		6,831.00
	By (as per details) CONT- T.Kurmann TDS-1% Contract <i>Being amount paid to kurmann t/w for plot inside morrum filling & levelling work done from period :25.07.24 to 31.07.24</i>	Payment	PAY/10179		34,650.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount paid to kumar t/w slab no2 inside pipe laying work done from period :25.07.24 to 31.07.24</i>	Payment	PAY/10180		3,960.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being chq no:792246 issued to sree srinivas constructions t/w credit balance</i>	Payment	PAY/10181		2,45,000.00
	By EMP-S Nagamalleswara Rao <i>Being amt transfer to S Nagamalleswara rao t/w staff salary for the month of July 2024.</i>	Payment	PAY/10182		41,452.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to I Ramakrishna t/w staff salary for the month of July 2024.</i>	Payment	PAY/10183		22,712.00
	By EMP- A.Suresh <i>Being amt transfer to A Suresh t/w staff salary for the month of July 2024.</i>	Payment	PAY/10184		1,07,205.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	REC/10021	5,00,000.00	
9-Aug-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment from Annexure A,B & C as on 08-08-2024(Balance payment after this payment 14,84,548/- & 5 lakhs in adv only).</i>	Payment	PAY/10189		2,94,000.00
	Carried Over			93,58,467.51	96,30,172.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,58,467.51	96,30,172.67
10-Aug-24	By ECARD-M Malla Reddy <i>Being amount paid to mallareddy t/w R V Xerox</i>	Payment	PAY/10190	1,080.00	
	By (as per details) CONT- T.Kurmannna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount paid to kurmannna t/w for plot Levelling done credit balane 94000</i>	Payment	PAY/10191	24,750.00	
	By (as per details) CONJBDW-K.Kumar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount paid to kumar t/w slab no2 inside pipe laying work done from period :01.8.24 to 2.08.24</i>	Payment	PAY/10192	3,960.00	
	By (as per details) CONJBDW-T.Kurmannna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmannna t/w roads cleaning & misc work done from period :31.07.24 to 08.08.24</i>	Payment	PAY/10193	5,692.00	
	By CONJBDW-Dara Vijay Kumar <i>Being amount paid to Dara vijay kumar t/w water tanker supplied for slab no2 purpose from period 25.07.24 to 31.07.24</i>	Payment	PAY/10194	1,000.00	
	By (as per details) JBDW-MD Khudoos 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount paid to khudoos t/w water tanks shifting work done under the basement slab lumpsum fixed from dt:25.07.24 to 31.07.24</i>	Payment	PAY/10195	2,772.00	
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10196	1,906.00	
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received partner capital.</i>	Receipt	REC/10022	4,00,000.00	
17-Aug-24	By EMP- A.Suresh <i>Being amount credited to A.Suresh towards Mobile Allowance for the Month of July 2024</i>	Payment	PAY/10197	399.00	
	By EMP-S Nagamalleswara Rao <i>Being amount credited to S. Nagamalleswar Rao towards Mobile Allowance for the Month of July 2024</i>	Payment	PAY/10198	399.00	
	Carried Over			97,58,467.51	96,72,130.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,58,467.51	96,72,130.67
17-Aug-24	By EMP-Ilam Ramakrishna <i>Being amount credited to I. Ramakrishna towards Mobile Allowance for the Month of July 2024</i>	Payment	PAY/10199	399.00	
	By OTHLOAN-GST Electronic Cash Ledger <i>Being amount paid to GST t/w rmc for the month of July-24</i>	Payment	PAY/10200	15,000.00	
	By (as per details) CONT- T.Kurmann 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount paid to kurmann t/w for plot Levelling done credit balance 69400 from dt:08.08.24 to 16.08.24</i>	Payment	PAY/10201	19,800.00	
	By (as per details) CONJBDW-K.Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount paid to K Kumar t/w site office electricity power supply given from period :08.08.24 to 16. 08.24</i>	Payment	PAY/10202	1,485.00	
	By (as per details) CONJBDW-T.Kurmann 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount paid to kurmann t/w roads cleaning & misc work done from period :31.07.24 to 08.08.24</i>	Payment	PAY/10203	5,692.00	
19-Aug-24	By (as per details) CONT- Sree Srinivasa Constructions 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being chq.792250 issued for Neft transfer to Sree Srinivasa constructions t/w on a/c payment from annexure A,B & C as on 16-08 -2024(Balance after this payment 14,42,773/- and not adjusted adv 5 lakhs).</i>	Payment	PAY/10204	2,94,000.00	
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received from partner.</i>	Receipt	REC/10023	3,00,000.00	
20-Aug-24	By ECARD-Rishab Arora <i>Being amount paid to Rishab arora t/w fee for LLP BEN-2</i>	Payment	PAY/10205	100.00	
22-Aug-24	By SUP-NRK Biotech Pvt Ltd <i>Being chq no:949131 issued to NRK biotech pvt ltd t/w fund transfer</i>	Payment	PAY/10206	7,32,771.00	
	Carried Over			1,00,58,467.51	1,07,41,377.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,58,467.51	1,07,41,377.67
22-Aug-24	By SUP-Crescentia Labs Pvt Ltd <i>Being chq no:949132 issued to crescentia labs pvt ltd t/w fund transfer</i>	Payment	PAY/10207		74,449.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10024	74,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10025	7,34,000.00	
23-Aug-24	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10026	5,00,000.00	
24-Aug-24	By (as per details) CONT- Sree Srinivasa Constructions 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr <i>Being chq:949133 issued for neft transfer to Sree srinivasa constructions t/w on a/c payment from annexure A,B & C as on 22-08-2024(Balance after this payment 12,21,273/- and adv 5 lakhs not adjusted for A,B & C).</i>	Payment	PAY/10208		2,94,000.00
	By (as per details) CONT- T.Kurmann 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount paid to kurmann t/w releasing amount from credit balance of rs-49,596/-</i>	Payment	PAY/10209		19,800.00
	By (as per details) CONJBDW-T.Kurmann 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount paid to kurmann t/w shifting of solid blocks at site,store material shifting,scrap roads cleaning & misc work done</i>	Payment	PAY/10210		6,831.00
	By (as per details) EUC-T Kurmann 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being amount paid to kurmann t/w shofiting ofm precast material from vivopolis to biopolis sote as per MD Sir instructions</i>	Payment	PAY/10211		1,764.00
	By SP-Modi Properties Pvt Ltd Service <i>Being chq no:949134 issued to modi propertie pvt ltd t/w credit balance</i>	Payment	PAY/10212		65,719.00
	Carried Over			1,13,66,467.51	1,12,03,940.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,66,467.51	1,12,03,940.67
24-Aug-24	By SP-Modi Housing Pvt Ltd Services <i>Being chq no:949135 issued to modi housing pvt ltd t/w credit balance</i>	Payment	PAY/10213	36,682.00	
	By ECARD-G Naveen <i>Being amt transfer to G Naveen e-card t/w Advance for LEI certificate for Karur vysya bank ltd.</i>	Payment	PAY/10214	5,133.00	
	By (as per details) CONJBDW-Shaik Rahmadhulla 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount paid to sadiq ali t/w lumpsum fixed for fixing of doors and windowa at site office</i>	Payment	PAY/10215	2,475.00	
27-Aug-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb neft charges for july 2024.</i>	Payment	PAY/10216	14.50	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb neft charges for july 2024_gst.</i>	Payment	PAY/10217	2.61	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb rtgs charges for july 2024</i>	Payment	PAY/10218	5.40	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb rtgs charges for july 2024_gst.</i>	Payment	PAY/10219	0.97	
	To USL-Rupesh Suryakanth Morjaria <i>Being amt received from Mr.Rupesh suryakanth morjaria through online & ref no.sbinr12024082744199248 on 27-08-2024.</i>	Receipt	REC/10027	5,00,000.00	
28-Aug-24	To USL-Rupesh Suryakanth Morjaria <i>Being amt received from Mr.Rupesh suryakanth morjaria through online & ref no.sbinr12024082844302231 on 28-08-2024.</i>	Receipt	REC/10028	10,00,000.00	
29-Aug-24	To USL-Rupesh Suryakanth Morjaria <i>Being amt received from Mr.Rupesh suryakanth morjaria through online & ref no.sbinr12024082944729597 on 29-08-2024.</i>	Receipt	REC/10029	7,00,000.00	
	By SL-PL-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank ltd t/w Loan process fee 3, 75,000/- + 18% GST 67,500/- Less TDS 10% 37,500/-.</i>	Payment	PAY/10220	4,05,000.00	
	Carried Over			1,35,66,467.51	1,16,53,254.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,66,467.51	1,16,53,254.15
29-Aug-24	By (as per details) CONT- Sree Srinivasa Constructions 1,900.00 Dr TDS-2% Contract 38.00 Cr <i>Being amount paid to Biopolis gv llp t/w water tanker for labour use purpose of srinivasa construction from vivopolis site dt:01.08.24 to 21.08.24</i>	Payment	PAY/10221		1,862.00
30-Aug-24	By ECARD-CH Ramesh <i>Being amount paid to ch ramesh t/w purchases stamp paper and notery</i>	Payment	PAY/10224		1,080.00
	By SL-PL-Karur Vysya Bank Ltd <i>Being amount paid to karur vysya bank ltd t/w tds reversal paid for loan process fee 3,75,000/- +18 %gst67500/-_Balance amt paid(in earlier payment tds 37500/-deducted same amt paid).</i>	Payment	PAY/10225		37,500.00
	To USL-Rupesh Suryakanth Morjaria <i>Being amt received from Mr.Rupesh suryakanth morjaria through online & ref no.sbinr12024083044973503 on 30-08-2024.</i>	Receipt	REC/10030	3,00,000.00	
31-Aug-24	By BANK-ICICI BANK 112105001980 <i>Being amt transfer to ICICI BANK New a/c t/w internal fund transfer.</i>	Contra	CON/10001		25,000.00
	By SUP-Vasant Enterprises <i>Being amount paid to vasanthi enterprises t/w against credite balance</i>	Payment	PAY/10226		2,00,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amount paid to modi housing pvt ltd t/w against credite balance</i>	Payment	PAY/10227		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount paid to sri arihant steels t/w against credit balance</i>	Payment	PAY/10228		2,00,000.00
	By SUP-Salsar Iron and Steel Pvt Ltd <i>Being amount paid to salsar iron & steel pvt ltd t/w against credit balance</i>	Payment	PAY/10229		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid to sri sai vishal enterprises t/w against credit balance</i>	Payment	PAY/10230		30,000.00
	By SUP-Praful Sanitary <i>Being amount paid to praful sanitary t/w against credit balance</i>	Payment	PAY/10231		30,000.00
	Carried Over			1,38,66,467.51	1,28,78,696.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,467.51	1,28,78,696.15
31-Aug-24	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties p ltd service t/w against credit balance.</i>	Payment	PAY/10232		27,925.00
	By SP- Modi Soham HUF <i>Being amt transfer to Soham modi huf t/w MODT Charges at SRO_Uppal & Mortgage cahrgesat SRO Shamirpet for Karur vysya bank ltd.</i>	Payment	PAY/10233		1,20,924.00
	By (as per details) TDS-1% Contract 1,402.00 Dr TDS-10% Professional Charges 28,080.00 Dr TDS-2% Contract 23,974.00 Dr <i>Being amt transfer to ITD t/w TDS payment for the month of Aug 2024.</i>	Payment	PAY/10234		53,456.00
	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cash expenses</i>	Payment	PAY/10235		8,300.00
	By (as per details) CONJBDW-K.Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount paid to k kumar t/w electrical work done site office and pvc tsnks shifting connection given from dt:22.08.24 to 29.08.24</i>	Payment	PAY/10236		3,465.00
	By (as per details) CONJBDW-T.Kurmann 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being amount paid to kurmania t/w steel shifting work done office furniture shifting work done from gvrc to vivopolis site</i>	Payment	PAY/10237		1,782.00
	By (as per details) CONJBDW-T.Kurmann 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being amount paid to kurmania t/w roads cleaning and misc work done office furniture shifting work done from gvrc to vivo polis site</i>	Payment	PAY/10238		6,930.00
	By (as per details) JBDW-MD Khudoos 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount paid to khudhoos t/w slab no:3 sellvs cutting & fixing work done</i>	Payment	PAY/10239		1,980.00
	Carried Over			1,38,66,467.51	1,31,03,458.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,467.51	1,31,03,458.15
31-Aug-24	By SUP-Premier Engineering Corporation <i>Being amount paid to premier engineering corporation t/w credit balance</i>	Payment	PAY/10240	66,155.00	
	By SUP-Elegant Enterprises <i>Being amount credited to elegant enterprises t/w against credit balance</i>	Payment	PAY/10241	5,664.00	
	By SP-Expert Security Guards <i>Being amount paid to Expert security guards t/w security charges for the month of aug-24</i>	Payment	PAY/10253	44,902.00	
2-Sep-24	By SUP-Vasant Enterprises <i>Being amt transfer to Vasanth enterprises t/w Against credit balance.</i>	Payment	PAY/10242	24,15,341.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to Modi housing p ltd t/w Against credit balance</i>	Payment	PAY/10243	16,85,587.00	
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri arihant steels t/w Against credit balance.</i>	Payment	PAY/10244	14,75,612.00	
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt transfer to Salasar iron and steel p ltd t/w Against credit balance.</i>	Payment	PAY/10245	11,79,975.00	
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises t/w Against credit balance.</i>	Payment	PAY/10246	56,212.00	
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w Against credit balance.</i>	Payment	PAY/10247	73,561.00	
	To SL-PL-Karur Vysya Bank Ltd <i>Being amt received from Karur vysya bank ltd t/w Project loan received through online ref no. on 02-09-2024.</i>	Receipt	REC/10031	2,94,10,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10032	1,508.00	
3-Sep-24	By BANK-Karur Vysya Bank Ltd <i>Being chq no:071083 issued to karur vysya bank ltd t/w for current account opening purpose.</i>	Contra	CON/10002	11,000.00	
	Carried Over			4,32,77,975.51	2,01,17,467.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,77,975.51	2,01,17,467.15
3-Sep-24	By BANKFD-Yes 009740100048312 <i>Being amt transfer to Yes bank t/w FD.</i>	Payment	PAY/10271	50,00,000.00	
	By BANKFD-Yes 009740100048322 <i>Being amt transfer to Yes bank t/w FD.</i>	Payment	PAY/10272	50,00,000.00	
	By BANKFD-Yes 009740100048332 <i>Being amt transfer to Yes bank t/w FD.</i>	Payment	PAY/10273	50,00,000.00	
	By BANKFD-Yes 009740100048342 <i>Being amt transfer to Yes bank t/w FD.</i>	Payment	PAY/10274	50,00,000.00	
4-Sep-24	By EMP-Ilam Ramakrishna <i>Being amount paid to ramakrishna t/w salary paid for the month of aug -24</i>	Payment	PAY/10248	25,127.00	
	By EMP- A.Suresh <i>Being amount paid to A Suresh t/w salary paid for the month of aug -24 chq no:071085</i>	Payment	PAY/10249	95,202.00	
	By EMP-S Nagamalleswara Rao <i>Being amount credited to nagamalleswar t/w 60% salary for the month of aug-24</i>	Payment	PAY/10251	23,144.00	
	By EMP-S Nagamalleswara Rao <i>Being chq no:071086 issued to nagamalleswar t/w 40% salary for the month aug-24</i>	Payment	PAY/10252	15,430.00	
	By BANK-Karur Vysya Bank Ltd <i>Being chq no:071088 issued to karuer vysya bank t/w internal transfer EMI</i>	Contra	CON/10003	54,167.00	
6-Sep-24	By ECARD-CH Ramesh <i>Being amount paid CH Ramesh t/w passport size photos of sachin sir & soham sir</i>	Payment	PAY/10254	360.00	
9-Sep-24	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to MHTR t/w against credit balance.</i>	Payment	PAY/10255	8,31,595.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w against credit balance.</i>	Payment	PAY/10256	1,770.00	
	Carried Over			4,32,77,975.51	4,11,64,262.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,77,975.51	4,11,64,262.15
9-Sep-24	By (as per details) CONJBDW-P Shekar Reddy 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being amount paid to shekar reddy t/w tower steel shifting cranes charges paid dt:29.08.24 to 04.09.24</i>	Payment	PAY/10257		4,752.00
	By (as per details) CONJBDW-T.Kurmann 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to kurmann t/w steel shifting of the site & roads cleaning work done and misc work done dt:29.08.24 to 04.09.24</i>	Payment	PAY/10258		4,554.00
	By (as per details) CONT- T.Kurmann 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount paid to kurman t/w credit balance payment paid for levelling the plot & filling the morrum work done dt:29.08.24 to 04.09.24</i>	Payment	PAY/10259		9,900.00
	By (as per details) CONT-K Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amount paid to k kumar t/w slab pipe conduiting work done dt:29.08.24 to 04.09.24</i>	Payment	PAY/10260		7,920.00
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amount paid to GST t/w On a/c payment for RCM_payments.</i>	Payment	PAY/10261		20,000.00
11-Sep-24	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being chq no:071089 issued to salasar iron steel pvt ltd t/w 100% advance payment for supply iron &steel @750/- discount received for 100% on delivery.</i>	Payment	PAY/10262		55,95,283.00
13-Sep-24	By ECARD-K Prabhakar Reddy <i>Being amount paid to prabhakar reddy t/w EC of deed of mortagage inn favour and modi gv ventures and E C of MODT plot no399 E gaurang mody infavour of KVB Modi gv ventures.</i>	Payment	PAY/10263		2,400.00
14-Sep-24	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w against credit balance.</i>	Payment	PAY/10264		10,650.00
	Carried Over			4,32,77,975.51	4,68,19,721.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,77,975.51	4,68,19,721.15
14-Sep-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh-e card t/w site weekly expence paid by e-card from 29-09-2024 to 12-09-2024.</i>	Payment	PAY/10265		1,100.00
	By SAL-Conveyance Exp <i>Being amt transfer to B Mallikarjun t/w Convayance for transport and food allowance for concrete casting purpose of slab 1 on 23-06-2024, slab 2 on 02-08-2024 & slab 3 on 05-09-2024.</i>	Payment	PAY/10266		3,000.00
	By (as per details) CONJBDW-T.Kurmannna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amt transfer to T Kurmannna t/w scrap steel shifting from vivopolis site MHTR stores& scrap steel loading & misc work done.</i>	Payment	PAY/10267		5,692.00
	By (as per details) EUC-Shekar Reddy 12,000.00 Dr TDS-2% Equipment Hire Charges 240.00 Cr <i>Being amt transfer to shekar reddy t/w steel shifting crane charges paid vivopolis site to mhtr stores. from 06-09-2024 to 12-09-2024.</i>	Payment	PAY/10268		11,760.00
	By (as per details) CONJBDW-G Gopal 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being amt transfer to G Gopal t/w scrap steel shifting from vivopolis site mhtr stores from 06-09-2024 to 12-09-2024.</i>	Payment	PAY/10269		5,445.00
	By (as per details) CONT- Sree Srinivasa Constructions 2,36,956.00 Dr TDS-2% Contract 4,740.00 Cr <i>Being amt transfer to sree srinivasa construction t/w Balance amt of Annexure A,B & C as on 12-09-2024 (5lakhs adv not adjusted)</i>	Payment	PAY/10270		2,32,216.00
	To BANKFD-Yes 009740100048322 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10033	40,00,000.00	
16-Sep-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb rtgs charges for Aug 2024.</i>	Payment	PAY/10275		9.00
	Carried Over			4,72,77,975.51	4,70,78,943.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,77,975.51	4,70,78,943.15
16-Sep-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w GST on cnb rtgs charges for Aug 2024.</i>	Payment	PAY/10276		1.62
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb neft charges for Aug 2024.</i>	Payment	PAY/10277		15.50
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w GST on cnb neft charges for Aug 2024.</i>	Payment	PAY/10278		2.79
17-Sep-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10034	3,825.00	
18-Sep-24	By EMP- A.Suresh <i>Being amount paid to suresh t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10279		399.00
	By EMP-S Nagamalleswara Rao <i>Being amount paid to nagamalleswar t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10280		399.00
	By EMP-Ilam Ramakrishna <i>Being amount paid to ramakrishna t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10281		399.00
23-Sep-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cash expenses for the week dt:20.09.24</i>	Payment	PAY/10282		8,350.00
	By (as per details) CONJBDW-T.Kurmann 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount paid to kurmana t/w steel crap loading at vivopolis site & roads cleaning in front of footpath at vivopolis site misc & misc work done from period :04.07.24 to 08.07.24</i>	Payment	PAY/10283		6,831.00
	By (as per details) CONJBDW-P Shekar Reddy 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>Being amount paid to shekar t/w cranes loading done at gvrc & unloading done vivopolis site</i>	Payment	PAY/10284		1,584.00
	By SP-Shruti Agarwal <i>Being amt transfer to Shruthi agarwal t/w against credit balance.</i>	Payment	PAY/10285		10,584.00
	Carried Over			4,72,81,800.51	4,71,07,509.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,81,800.51	4,71,07,509.06
23-Sep-24	By SUP-Elite Structure Solutions <i>Being amount paid to elite structure solution t/w advance payment for furniture and fixture portable toilet cabin po no:20240919024 dt:20.09.24</i>	Payment	PAY/10286		17,000.00
	By SUP-Elite Structure Solutions <i>Being amount paid to elite structure solution t/w advance payment for furniture and fixture portable toilet cabin po no:20240919023 dt:20.09.24</i>	Payment	PAY/10287		25,000.00
27-Sep-24	By (as per details) SUP-TK Elevator India Pvt Ltd 4,84,500.00 Dr TDS-2% Contract 9,690.00 Cr <i>Being chq no:071090 issued to TK Elevator india pvt ltd t/w 15% advance payment for details as per the quotation attached 178720-1 dt:27.05.24 po no (or) req no:20240925014 total WO amount:32,30,000</i>	Payment	PAY/10288		4,74,810.00
28-Sep-24	By (as per details) JBDW-MD Khudoos 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount paid to khudoos t/w slab no:4 sellvs cutting & fixing work done</i>	Payment	PAY/10289		1,980.00
	By (as per details) CONJBDW-T.Kurmann 10,925.00 Dr TDS-1% Contract 109.00 Cr <i>Being amount paid to kurmann t /wbasement floor clening and steel loading at gvrc & unloading vivopolis site & road cleaning done & front compound wall excavation</i>	Payment	PAY/10290		10,816.00
	By SP-Modi Housing Pvt Ltd Services <i>Being paid to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10291		1,23,404.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amunt paid to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10292		3,22,434.00
	By BANK-Karur Vysya Bank Ltd <i>Being amount paid to karur vysya t /w internal transfer EMI</i>	Contra	CON/10005		5,00,000.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD t/w tds paid for the month of sep-24</i>	Payment	PAY/10293		75,000.00
	Carried Over			4,72,81,800.51	4,86,57,953.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,81,800.51	4,86,57,953.06
28-Sep-24	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to MHTR t/w against credit balance.</i>	Payment	PAY/10294		4,44,669.00
30-Sep-24	To BANKFD-Yes 009740100048332 <i>Being amt received from yes bank t/w fd cancell.</i>	Receipt	REC/10035	20,00,000.00	
1-Oct-24	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10036		4,514.00
3-Oct-24	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd.</i>	Receipt	REC/10037		15,164.00
	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd.</i>	Receipt	REC/10038		15,164.00
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10309		2,783.00
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10310		1,516.40
4-Oct-24	By EMP- A.Suresh <i>Being amount transfer to A Suresh t/w salary for the month of Sep'24</i>	Payment	PAY/10295		1,08,256.00
	By EMP-S Nagamalleswara Rao <i>Being amount transfer to S Nagamalleswar towards Salary for the month of Sep;'24</i>	Payment	PAY/10296		39,826.00
	By EMP-Ilam Ramakrishna <i>Being amount transfer to Ilam Ramakrishna t/w salary for the month of Sep'24</i>	Payment	PAY/10297		25,872.00
	By PARTNER- Modi Housing Pvt Ltd <i>Being chq no:828821 issued to MHPL towards internal Fund transfer</i>	Payment	PAY/10298		10,00,000.00
	By PARTNER- Modi Housing Pvt Ltd <i>Being chq no:828825 issued to MHPL t/w internal fund transfer</i>	Payment	PAY/10299		10,00,000.00
	By PARTNER- Modi Housing Pvt Ltd <i>Being chq no:828824 issued to MHPL t/w internal fund transfer</i>	Payment	PAY/10300		10,00,000.00
	By PARTNER- Modi Housing Pvt Ltd <i>Being chq no:828823 issued to MHPL towards internal fund transfer</i>	Payment	PAY/10301		10,00,000.00
	Carried Over			4,93,16,642.51	5,32,80,875.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,16,642.51	5,32,80,875.46
4-Oct-24	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828822 issued to MHP t/w internal fund transfer</i>	Payment	PAY/10302	5,00,000.00	
	By (as per details) CONJBDW-T.Kurmann TDS-1% Contract <i>Being amount paid to kurmann t/w road clening & slab wastage cleaning on th road &stel scrap shifting in the side the basement floor & misc work done</i>	Payment	PAY/10303	6,262.00	
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount paid to k kumar t/w slab no4 electrical conducting work done</i>	Payment	PAY/10304	5,940.00	
	By ECARD-M Malla Reddy <i>Being amount paid to malla reddy t/w R V XEROX vivopolis print</i>	Payment	PAY/10308	1,440.00	
5-Oct-24	By ECARD-B Seetharamanjaneyulu <i>Being amount paid to seetharamanjaneyulu t/w lince fee</i>	Payment	PAY/10305	3,000.00	
	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt tranfer to Srenivasa construction t/w on a/c payment against credit balance.</i>	Payment	PAY/10306	14,70,000.00	
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w security charges for Sep 2024.</i>	Payment	PAY/10307	44,902.00	
7-Oct-24	To BANKFD-Yes 009740100048332 <i>Being amt received form yes bank t/w fd cancelled.</i>	Receipt	REC/10039	20,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10040	5,481.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10311	548.10	
14-Oct-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment against annexure A,B & C as on 11-10-2024.</i>	Payment	PAY/10312	1,96,000.00	
	Carried Over			5,13,22,123.51	5,55,08,967.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,22,123.51	5,55,08,967.56
14-Oct-24	By CONJBDW-T.Kurmanna <i>Being amount paid to kurmanna t/w road cleaning & misc work done</i>	Payment	PAY/10313	3,450.00	
	By JBDW-MD Khudoos <i>Being amount paid to MD Khudoos t/w water line work done up to 4th slab level</i>	Payment	PAY/10314	3,000.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd t/w against credit balance.</i>	Payment	PAY/10315	95,261.00	
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10316	4,216.00	
	By OE-Electricity Supply <i>Being chq no:8288226 issued to TGSPDCL t/w electricity bill paid for the month of SEP-24 DD</i>	Payment	PAY/10317	12,033.00	
	By SUP-Praful Sanitary <i>Being amt transfe.</i>	Payment	PAY/10318	26,176.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfe.</i>	Payment	PAY/10319	37,344.00	
	To OE-Electricity Supply <i>Being amt received from yes bank t/w Electricity dd cancelled due to print error rejected by Electricity DEPT.</i>	Receipt	REC/10055	12,033.00	
16-Oct-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for Sep 2024.</i>	Payment	PAY/10366	7.20	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for Sep 2024.gst</i>	Payment	PAY/10367	1.30	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for Sep 2024.</i>	Payment	PAY/10368	9.00	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for Sep 2024.</i>	Payment	PAY/10369	1.62	
17-Oct-24	By OE-Repairs & Maintenance-Automobiles <i>Being amt transfer to A Suresh t/w vehicle repair exp vide bill no.9/bc /24006347 dt.29-9-2024.</i>	Payment	PAY/10321	2,500.00	
	By ECARD-Shivshankar <i>Being amt transfer to Shivshankar t/w rapido charges.</i>	Payment	PAY/10322	105.00	
	Carried Over			5,13,34,156.51	5,56,93,071.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,34,156.51	5,56,93,071.68
18-Oct-24	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL t/w Electricity charges for the month of Sep 2024 due to dd cancelled.</i>	Payment	PAY/10323		12,033.00
19-Oct-24	By (as per details) CONT- Sree Srinivasa Constructions 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being chq.071097 issued for neft transfer to Sree srinivasa constructions t/w on a/c payment against Annexure A,B & C a on 18 -10-2024.</i>	Payment	PAY/10324		1,96,000.00
	By (as per details) CONT- G.Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amt transfer to G Mannem t /w southside compound wall purpose soil excavated using of compress machine in 9 days for the period 27-06-2024 to 05-07-2024.</i>	Payment	PAY/10325		19,800.00
	By (as per details) CONJBDW-T.Kurmann 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amt transfer to t kurmann /tw steel scraplifting & south compound wall balance wall excavation work done & misc work done from 10-10-2024 to 16-10-2024.</i>	Payment	PAY/10326		3,415.00
	By (as per details) CONJBDW-Bhuthkoori Ashwini 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being amt transfer to B Ashwini t/w site power supply problem rectified dt from 10-10-2024 to 16-10-2024.</i>	Payment	PAY/10327		693.00
	By ECARD-G Naveen <i>Being amt transfer to g naveen t/w petrole convanance for visit KVB.</i>	Payment	PAY/10328		389.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC T/W against credit balance.</i>	Payment	PAY/10329		9,180.00
	By EMP- A.Suresh <i>Being Sep 2024 staff mobile allowances tranfer to A Suresh.</i>	Payment	PAY/10330		399.00
	By EMP-S Nagamalleswara Rao <i>Being Sep 2024 staff mobile allowances tranfer to S Nagamalleswara rao.</i>	Payment	PAY/10331		399.00
	Carried Over			5,13,34,156.51	5,59,35,379.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,34,156.51	5,59,35,379.68
19-Oct-24	By EMP-Ilam Ramakrishna <i>Being Sep 2024 staff mobile allowances transfer to i ramakrishna.</i>	Payment	PAY/10332		399.00
21-Oct-24	To BANKFD-Yes 009740100048312 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10042	5,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10046	2,197.00	
22-Oct-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10360		219.70
25-Oct-24	To PARTNER-Sachin Malve <i>Being amt received from Mr. Sachin malve t/w funds received.</i>	Receipt	REC/10052	30,00,000.00	
26-Oct-24	By (as per details) CONT- Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to Sree srinivasa construction t/w against credit balance.</i>	Payment	PAY/10333		4,90,000.00
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from yes bank t/w Loan emi for Nov 2024.</i>	Contra	CON/10006		5,00,000.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC T/W against credit balance.</i>	Payment	PAY/10334		3,43,439.00
	By SUP-G V Research Centers Pvt Ltd <i>Being amt transfer to GV RC t/w against credit balance.</i>	Payment	PAY/10335		53,778.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w expense card reimbursement from 17-10-2024 to 24-10-2024.</i>	Payment	PAY/10336		5,000.00
	By (as per details) CONJBDW-T.Kurmannna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amt transfer to T Kurmannna t/w road cleaning & staircase area cleaning & driveway cleaning work done & misc done from 10-10-2024 to 16-10-2024.</i>	Payment	PAY/10337		3,415.00
	Carried Over			5,48,36,353.51	5,73,31,630.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,36,353.51	5,73,31,630.38
26-Oct-24	By (as per details) CONT- G.Mannem TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being amt transfer to g mannem t/w on a/c advance for southside compoundwall excavation woei done from 10-10-2024 to 16-10-2024.</i>	PAY/10338		19,800.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10339		55,995.00
		<i>Being amt transfer to mhsvc t/w against credit balance.</i>			
	By ECARD-K Suneel Kumar	Payment	PAY/10340		450.00
		<i>Being amt transfer to k suneel kumar ecard t/w expense card reimbursement.</i>			
28-Oct-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/10345		20,00,000.00
		<i>Chq no:071099 Being Cheque Issued to Srenivasa construction t/w on a/c payment against credit balance.</i>			
	By EMP- A.Suresh	Payment	PAY/10343		11,250.00
		<i>Being amt transfer to a suresh t/w incentive for F.Y 2023-24.</i>			
	By EMP- Chand Mohammod	Payment	PAY/10344		2,965.00
		<i>Being amt transfer to chand mohamammod t/w incentive for F.Y 2023-24.</i>			
29-Oct-24	To (as per details) BANKFD-Yes 009740100048322 BANKFD-Yes 009740100048332	Receipt 10,00,000.00 Cr 10,00,000.00 Cr <i>Being amt received from yes bank t/w fd cancelled.</i>	REC/10043	20,00,000.00	
	To (as per details) BANKFD-Yes 009740100048342 BANKFD-Yes 009740100048312	Receipt 10,00,000.00 Cr 10,00,000.00 Cr <i>Being amt received from yes bank t/w fd cancelled.</i>	REC/10044	20,00,000.00	
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10047	4,191.00	
		<i>Being amt received from Yes bank t/w interest on FD.</i>			
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10048	4,191.00	
		<i>Being amt received from Yes bank t/w interest on FD.</i>			
	By OTHLOAN-TDS Receivable F.Y 2024-25	Payment	PAY/10361		419.10
		<i>Being amt debit by yes bank t/w tds on fd interest.</i>			
	Carried Over			5,88,44,735.51	5,94,22,509.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,44,735.51	5,94,22,509.48
29-Oct-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10362		419.10
31-Oct-24	By JBDW-MD Khudoos <i>Being Online Paid Towards Aganist Credit Balance</i>	Payment	PAY/10351		2,500.00
	By (as per details) CONJBDW-T.Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being Online Paid Towards Aganist Credit Balance</i>	Payment	PAY/10352		5,692.00
1-Nov-24	To PARTNER-Sachin Malve <i>Being amt received from Mr. Sachin malve t/w funds received.</i>	Receipt	REC/10053	15,00,000.00	
2-Nov-24	By (as per details) CONT- Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to Sree srinivasa construction t/w on a/c payment as on 01-11-2024.</i>	Payment	PAY/10347		4,90,000.00
	By (as per details) CONT-K Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amt transfer to K Kumar t/w slab 05 electrical conduit work done from 24-10-2024 to 30-10-2024.</i>	Payment	PAY/10348		7,920.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to MHTR /tw against credit balance.</i>	Payment	PAY/10349		69,070.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MHSVC /tw against credit balance.</i>	Payment	PAY/10350		50,335.00
	By TDS-2% Contract <i>Being amt transfer to ITD t/w tds on a/c payment for Oct 2024.</i>	Payment	PAY/10353		90,000.00
To INCOME-Yes Bank Interest on FD	<i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10049	9,098.00	
To INCOME-Yes Bank Interest on FD	<i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10050	9,098.00	
By OTHLOAN-TDS Receivable F.Y 2024-25	<i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10363		909.80
	Carried Over			6,03,62,931.51	6,01,39,355.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,62,931.51	6,01,39,355.38
2-Nov-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10364		909.80
3-Nov-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10051	6,833.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10365		683.30
4-Nov-24	By EMP- A.Suresh <i>Being amt transfer to A Suresh t/w staff salary for Oct 2024.</i>	Payment	PAY/10354		1,06,780.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to I Ramakrishna t/w staff salary for Oct 2024.</i>	Payment	PAY/10355		25,499.00
	By EMP-S Nagamalleswara Rao <i>Being amt transfer to S Nagamalleswara rao t/w 50% staff salary for Oct 2024.</i>	Payment	PAY/10356		19,287.00
	To PARTNER-Sachin Malve <i>Being amt received from Mr.Sachi malve t/w Funds received.</i>	Receipt	REC/10041	25,00,000.00	
	To BANKFD-Yes 009740100048312 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10045	10,00,000.00	
	To BANKFD-Yes 009740100048312 <i>Being amt received from Yes bank t/w FD Cancelled.</i>	Receipt	REC/10054	25,00,000.00	
	By EMP-S Nagamalleswara Rao <i>Being chq.071101 issued to S Nagamalleswara rao t/w 50% balance salary for the month of Oct 2024.</i>	Payment	PAY/10421		19,287.00
6-Nov-24	By PARTNER-Sachin Malve <i>Being amt transfer to Mr.Sachi malve t/w Funds transfer.</i>	Payment	PAY/10358		25,00,000.00
7-Nov-24	By USL-Rupesh Suryakanth Morjaria <i>Being chq.828827 issued for neft /rtgs transfer to Mr.Rupesh suryakanth morjaria t/w Amt refund.</i>	Payment	PAY/10359		25,00,000.00
8-Nov-24	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL t/w Electricity charges for the month of Oct-24 USC No:114696319</i>	Payment	PAY/10370		957.00
	Carried Over			6,63,69,764.51	6,53,12,758.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,69,764.51	6,53,12,758.48
8-Nov-24	By ECARD-P.Raghu ICIC <i>Being amt transfer to P Raghu t/w e-card reimbursement</i>	Payment	PAY/10373	1,850.00	
9-Nov-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 25-10-2024 to 07-11-2024.</i>	Payment	PAY/10371	1,087.00	
	By (as per details) CONT- T.Kurmann 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being amt transfer to t kurmann t/w UG sump inside murram filling work done from 30-10-2024 to 07-11-2024.</i>	Payment	PAY/10372	9,677.00	
	By (as per details) EUC-T Kurmann 8,600.00 Dr TDS-2% Equipment Hire Charges 172.00 Cr <i>Being amt transfer to t kurmann t/w ug sump inside murram filling purpose murram shifting done steel shifting done from gvrc to vivopoli site from 30-10-2024 to 07-11-2024.</i>	Payment	PAY/10374	8,428.00	
	By (as per details) CONT- G.Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amt transfer to G Mannem t/w on a/c advance payment for ug sump excavation done from 25-10-2024 to 07-11-2024.</i>	Payment	PAY/10375	19,800.00	
	By (as per details) CONT-MD.Khudoos 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being amt transfer to MD Khudoos t/w on a/c advance for water cutting line work done from 30-10-2024 to 07-11-2024.</i>	Payment	PAY/10376	990.00	
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/10377	44,902.00	
13-Nov-24	By SAL-Conveyance Exp <i>Being Online paid to Asuresh towards Conveyance charges for the month of Oct-24</i>	Payment	PAY/10379	7,882.00	
	Carried Over			6,63,69,764.51	6,54,07,374.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,69,764.51	6,54,07,374.48
15-Nov-24	By (as per details) JBDW-MD Khudoos TDS-1% Contract	Payment <i>Being amt tranfer to MD Khudoos tw 3hp borwell pump line fitting work done top floor to gorund floor water sum dt.07-11-2024t to 14-11 -2024.</i>	PAY/10381		2,475.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract	Payment <i>Being amt transfer to t kurmanna t /w us sump extr area mud removing work done & water lifting work done & road cleaning work done dt.07-11-2024 to 14-11-2024.</i>	PAY/10382		3,415.00
	By ECARD-A Suresh ICICI	Payment <i>Being amt tranfer to A Suresh e -card t/w site weekly exp from 07 -11-2024 to 13-11-2024.</i>	PAY/10383		2,310.00
	By ECARD-A Suresh ICICI	Payment <i>Being amt tranfer to A Suresh e -card t/w site weekly exp from 07 -11-2024 to 13-11-2024.</i>	PAY/10384		810.00
	By EMP- A.Suresh	Payment <i>Being staff other allowances Oct 2024 transfer to A Suresh.</i>	PAY/10385		399.00
	By EMP-S Nagamalleswara Rao	Payment <i>Being staff other allowances Oct 2024 transfer to S Nagamalleswara rao.</i>	PAY/10386		399.00
	By EMP-llam Ramakrishna	Payment <i>Being staff other allowances Oct 2024 transfer to i ramakrishna.</i>	PAY/10387		399.00
16-Nov-24	By SP-JS Architects	Payment <i>Being Online paid towards Part Paymnet</i>	PAY/10380		1,15,903.00
23-Nov-24	By ECARD-M Malla Reddy	Payment <i>Being Online Paid to Malla Reddy towards Plans Prints for Kauser dt:1/10/24 bill no:893</i>	PAY/10391		1,040.00
	By ECARD-A Suresh ICICI	Payment <i>Being amt transfer to a suresh t/w site weekly payments from 14-11 -2024 to 21-11-2024.</i>	PAY/10392		3,890.00
	Carried Over			6,63,69,764.51	6,55,38,414.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,69,764.51	6,55,38,414.48
23-Nov-24	By (as per details) CONT- G.Mannem TDS-1% Contract <i>Being amt transfer to G Mannem t /w ug sump excavation advance payment from 14-11-2024 to 21-11 -2024.</i>	Payment	PAY/10395		11,880.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being amt transfer to T Kurmanna t /w big boulders cutting work done front side of road lumpsum fixed 20000/- from 14-11-2024 to 21-11 -2024.</i>	Payment	PAY/10394		1,960.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt tranfer to t kurmanna t/w totiot woeek purpose excavation done & steel collecting & drivays & road cleaning work done from 14 -11-24 to 21-11-2024.</i>	Payment	PAY/10393		6,831.00
	By SP-JS Architects <i>Being amt transfer to JS Archeitects t/w against credit balance.</i>	Payment	PAY/10390		25,000.00
	By CONT-Sree Srinivasa Constructions <i>Being amt transfer to Sree srinivasa constructions t/w on a/c payment .</i>	Payment	PAY/10389		2,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Prafulsanitary t/w against credit balance.</i>	Payment	PAY/10396		1,626.00
	By OE-Labour Cess <i>Chq no:828828 Being DD issued towards 1% Labour Cess 1/12 Installment</i>	Payment	PAY/10397		38,026.00
26-Nov-24	By SP-Expert Security Guards <i>Being Online Paid to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/130/24 DT:30.11.24</i>	Payment	PAY/10398		44,075.00
29-Nov-24	To BANKFD-Yes 009740100048342 <i>Being amt received from yes bank t /w fd cancelled.</i>	Receipt	REC/10057	10,00,000.00	
	Carried Over			6,73,69,764.51	6,58,67,812.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,69,764.51	6,58,67,812.48
30-Nov-24	By (as per details) CONJBDW-T.Kurmannा 3,400.00 Dr TDS-1% Contract 34.00 Cr <i>Being amt transfer to T Kurmannा t /w back filling work done front compound wall inside from 21-11 -2024 to 28-11-24.</i>	Payment	PAY/10399		3,366.00
	By (as per details) EUC-T Kurmannा 3,450.00 Dr TDS-2% Equipment Hire Charges 69.00 Cr <i>Being amt transfer to t kurmannा t /w compound wall excavation & mud filling levelling done & road cleaning work done & steel collecting work done from 21-11 -2024 to 28-11-2024.</i>	Payment	PAY/10400		3,381.00
	By (as per details) EUC-Shekhar Reddy 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr <i>Being amt transfer to p shekar reddy t/w site recived steel unloading work done from 21-11 -2024 to 28-11-2024</i>	Payment	PAY/10401		1,568.00
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank a/c from Yes bank t/w Project loan EMI for 05-12-2024.</i>	Contra	CON/10007		4,72,608.00
	By SP-JS Architects <i>Being amt transfer to JS Architects t/w part payment of against credit balance.</i>	Payment	PAY/10402		20,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary t/w against credit balance.</i>	Payment	PAY/10403		16,797.00
	By SP-Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w against credit balance.</i>	Payment	PAY/10404		1,668.00
	By TDS-2% Contract <i>Being amt transfer to ITD t/w tds on payment for Nov 2024.</i>	Payment	PAY/10405		90,000.00
2-Dec-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t /w interest on fd.</i>	Receipt	REC/10058	1,516.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t /w interest on fd.</i>	Receipt	REC/10059	9,098.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10422		151.60
	Carried Over			6,73,80,378.51	6,64,77,352.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,80,378.51	6,64,77,352.08
2-Dec-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank tw tds on fd interest.</i>	Payment	PAY/10423		909.80
3-Dec-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10060	5,905.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank tw tds on fd interest.</i>	Payment	PAY/10424		590.50
4-Dec-24	By EMP- A.Suresh <i>Being Nov 2024 staff salary transfer to A Suresh .</i>	Payment	PAY/10406		1,05,305.00
	By EMP-Illam Ramakrishna <i>Being Nov 2024 staff salary transfer to I Ramakrishna.</i>	Payment	PAY/10407		25,128.00
	By EMP-S Nagamalleswara Rao <i>Being Nov 2024 staff salary transfer to S Nagamalleswara rao.</i>	Payment	PAY/10408		42,331.00
7-Dec-24	To BANKFD-Yes 009740100048342 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10056	15,00,000.00	
	By (as per details) CONT- Sree Srinivasa Constructions 15,00,000.00 Dr TDS-2% Contract 30,000.00 Cr <i>Being amt transfer to Sree srinivasa construction t/w on a/c payment against credit balance.</i>	Payment	PAY/10409		14,70,000.00
	By SP-JS Architects <i>Being amt transfer to JS Architects t/w Balance amt against credit balance.</i>	Payment	PAY/10410		13,183.00
	By (as per details) CONT- T.Kurmannna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amt transfer to T Kurmannna t/w on a/c payment against credit balance</i>	Payment	PAY/10411		5,940.00
	By (as per details) CONT-K Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amt transfer to K Kumar t/w on a/c payment against credit balance</i>	Payment	PAY/10412		7,920.00
	Carried Over			6,88,86,283.51	6,81,48,659.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,86,283.51	6,81,48,659.38
7-Dec-24	By (as per details) EUC-T Kurmann TDS-1% Contract	Payment 4,600.00 Dr 92.00 Cr <i>Being amt transfer to T Kurmann t /w Sleeves pipe cutting & fixing the beams & roads cleaning & floor cleaning work done from 21-11 -2024 to 28-11-2024.</i>	PAY/10413		4,508.00
9-Dec-24	By ECARD-M Malla Reddy <i>Being Online Paid to M Malla Reddy Towards Agansit Credit Balance</i>	Payment	PAY/10414		2,840.00
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t /w interest on fd.</i>	Receipt	REC/10061	717.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank tw tds on fd interest.</i>	Payment	PAY/10425		71.70
10-Dec-24	By OE-Fir Dept NOC Fee <i>Being Online Paid to Manoj Mathur towards Revised Provisinoal Fire NOC fee of Vivopolis, Turkapally</i>	Payment	PAY/10420		5,965.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank tw cnb rtgs charges for Oct 2024.</i>	Payment	PAY/10426		7.20
	By FEXP-Bank Charges <i>Being amt debit by yes bank tw cnb rtgs charges for Oct 2024.gst.</i>	Payment	PAY/10427		1.30
	By FEXP-Bank Charges <i>Being amt debit by yes bank tw cnb neft charges for Oct 2024.</i>	Payment	PAY/10428		13.50
	By FEXP-Bank Charges <i>Being amt debit by yes bank tw cnb neft charges for Oct 2024.gst</i>	Payment	PAY/10429		2.43
14-Dec-24	By EMP- A.Suresh <i>Being Online Paid to A suresh towards Conveyance expenses from 26.10.24 to 23.11.24</i>	Payment	PAY/10430		6,854.00
	By Right & Marks <i>Being Online Paid to Right & Marks towards trademark application in the name of Vivopolis professional fee 8000/- and Govt fee 4500/-</i>	Payment	PAY/10431		12,500.00
	By Jadala Kumaraswamy Purna <i>Being Online Paid to Jadala Kumaraswamy purna towards Advance payment for Electrical Single Line Diagram.</i>	Payment	PAY/10432		20,000.00
	Carried Over			6,88,87,000.51	6,82,01,422.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,87,000.51	6,82,01,422.51
14-Dec-24	By (as per details) EUC-T Kurmanna 6,900.00 Dr TDS-2% Equipment Hire Charges 138.00 Cr <i>Being amt transfer to T Kurmanna t/w floors cleaning & constuctions debri cleaning done dumped at driveway floor from 05-12-2024 to 12-12-2024.</i>	Payment	PAY/10433		6,762.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 01-12-2024 to 11-12-2024.</i>	Payment	PAY/10434		1,400.00
	By (as per details) CONT- Sree Srinivasa Constructions 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being amt transfer to Sree srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10435		1,96,000.00
16-Dec-24	By EMP- A.Suresh <i>Being amt transfer to A Suresh t/w staff mobile allowances for Nov 2024.</i>	Payment	PAY/10437		399.00
	By EMP-S Nagamalleswara Rao <i>Being amt transfer to s nagamalleswara rao t/w staff mobile allowances for Nov 2024.</i>	Payment	PAY/10438		399.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff mobile allowances for Nov 2024.</i>	Payment	PAY/10439		399.00
19-Dec-24	By (as per details) CONJBDW-T.Kurmanna 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being amt transfer to t kurmanna t/w road cleaning & ms cuplocks loading at gvrc site & unloading at vivopolies site from 12-12-2024 to 19-12-2024.</i>	Payment	PAY/10457		5,123.00
	By (as per details) EUC-T Kurmanna 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being amt transfer to t kurmanna t/w road cleaning & ms cuplocks loading at gvrc site & unloading at vivopolies site from 12-12-2024 to 19-12-2024. transportation charges paid.</i>	Payment	PAY/10458		1,764.00
21-Dec-24	By KGM & Co <i>Being Online paid to KGM & Co towards aganist Credit Balance</i>	Payment	PAY/10440		5,400.00
	Carried Over			6,88,87,000.51	6,84,19,068.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,87,000.51	6,84,19,068.51
21-Dec-24	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being Online paid to BPCL towards fire Room Diesel Pump Testing /Commission purpose</i>	Payment	PAY/10441		5,000.00
To OE-Labour Cess <i>Being dd cancell due to have to do online.</i>		Receipt	REC/10062	38,026.00	
By OE-Labour Cess <i>Being amt transfer to Telangana building and other construction workers welfare board hyderabad t/w 1% Labour cess 1/10 installment.(previous issued dd cancelled).</i>		Payment	PAY/10442		38,026.00
By (as per details) CONT- Sree Srinivasa Constructions 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to sree srinivasa construction t/w on a/c payment agnst WO.</i>		Payment	PAY/10443		9,80,000.00
By (as per details) SUP-Hi Tech Power Enterprises 3,62,590.00 Dr TDS-1% Contract 3,626.00 Cr <i>Being amt transfer to Hitech power enterprises t/w Advance payment for HT Supply works for Vivopolis agnst wo/po no.20241216029dt.12-21-2024.</i>		Payment	PAY/10444		3,58,964.00
By SP-Shruti Agarwal <i>Being amt tranfer to shruthi agarwal t/w agnst credit balace.</i>		Payment	PAY/10445		6,372.00
By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly expenses.</i>		Payment	PAY/10446		2,960.00
By OE-Electricity Supply <i>Being amt transfer to TGSPDCL t/w Electricity bill for the month of Nov 2024.</i>		Payment	PAY/10448		2,219.00
To BANKFD-Yes 009740100048342 <i>Being amt received from yes bank t/w fd cancelled.</i>		Receipt	REC/10063	5,00,000.00	
To BANKFD-Yes 009740100048342 <i>Being amt received from yes bank t/w fd cancelled.</i>		Receipt	REC/10064	5,00,000.00	
To BANKFD-Yes 009740100048342 <i>Being amt received from yes bank t/w fd cancelled.</i>		Receipt	REC/10065	5,00,000.00	
Carried Over				7,04,25,026.51	6,98,12,609.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,25,026.51	6,98,12,609.51
21-Dec-24	To BANKFD-009740100046913 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10066	50,000.00	
23-Dec-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10067	806.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10068	846.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10069	612.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10070	846.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10449		80.60
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10450		84.60
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10451		61.20
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10452		84.60
28-Dec-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for nov 24</i>	Payment	PAY/10512		10.50
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for nov 24 gst</i>	Payment	PAY/10513		1.89
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for nov 24 gst</i>	Payment	PAY/10514		5.40
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for nov 24 gst</i>	Payment	PAY/10515		0.97
30-Dec-24	By CONT-Mallam Akil <i>Being amt transfer to Mallam akil t/w power supply given top terrace water line new motor three phase & misc work done from 21-11-2024 to 28-12-2024.</i>	Payment	PAY/10453		1,500.00
	Carried Over			7,04,78,136.51	6,98,14,439.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,78,136.51	6,98,14,439.27
30-Dec-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh tw site weekly payments from 19-12-2024 to 26-12-2024.</i>	Payment	PAY/10454		3,500.00
	By (as per details) CONJBDW-T.Kurmannaa 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amt transfer to t kurmannaa t/w ms cuplocks loading at gvrc & unloading at vivopolis site work done from 19-12-2024 to 25-12-2024.</i>	Payment	PAY/10455		4,554.00
	By (as per details) EUC-T Kurmannaa 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being amt transfer to t kurmannaa t/w ms cuplocks loading at gvrc & unloading at vivopolis site work done from 19-12-2024 to 25-12-2024.(transportation charges paid)</i>	Payment	PAY/10456		1,764.00
	By TDS-2% Contract <i>Being amt transfer to ITD T/W On a /c tds payment for Dec 2024.</i>	Payment	PAY/10459		70,000.00
31-Dec-24	By (as per details) SUP-TK Elevator India Pvt Ltd 19,38,000.00 Dr TDS-2% Contract 38,760.00 Cr <i>Chq no:071100 Being Cheque Issued towards Part Payment for 60% on GAD Arroval of Lift Payment Po no,20240925020</i>	Payment	PAY/10388		18,99,240.00
3-Jan-25	By (as per details) CONT- Sree Srinivasa Constructions 55,545.00 Dr TDS-2% Contract 1,111.00 Cr <i>Being amt transfer to Biopolis gvllp t/w Biopolis labour qtr rents for May 24 9880/-,June 24 12350/-, July 24 11305/-,Aug 24 12025/-& Sep 24 10540/- total 55,545/- Statement attached.</i>	Payment	PAY/10346		54,434.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10072	3,60,000.00	
4-Jan-25	By SP-Premier Engineering Consultants <i>Being amt transfer to Premier consultants t/w fire fighting designs & liasoning fee vide bill no. 29 dt.03-01-2025.</i>	Payment	PAY/10460		54,000.00
	By EMP- A.Suresh <i>Being Online Paid towards salary for the Month of Dec-24</i>	Payment	PAY/10461		1,06,800.00
	Carried Over			7,08,38,136.51	7,20,08,731.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,38,136.51	7,20,08,731.27
4-Jan-25	By EMP-S Nagamalleswara Rao <i>Being Online Paid towards salary for the Month of Dec-24</i>	Payment	PAY/10462	41,852.00	
	By EMP-Ilam Ramakrishna <i>Being Online Paid towards salary for the Month of Dec-24</i>	Payment	PAY/10463	27,552.00	
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Dec 2024.</i>	Payment	PAY/10464	4,72,607.00	
	By (as per details) CONJBDW-T.Kurmann 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amt transfer to t ktumanna t /w road cleaning & misc work done & steel loading work done from 25 -11-2024 to 25-12-2024.</i>	Payment	PAY/10465	2,277.00	
	By OE-Electricity Supply <i>Being Online Paid towards Electricity Charges for the Month of Dec-24 Unique Service No:114696319</i>	Payment	PAY/10466	26,045.00	
9-Jan-25	By OE-Electricity Permit Fee <i>Chq no:828830 Being DD Issued to TGPSDCL towards Vivopolis H.T Power auction</i>	Payment	PAY/10467	6,28,744.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10071	26,00,000.00	
10-Jan-25	To SL-PL-Karur Vysya Bank Ltd <i>Being amt received from Karur vysya bank ltd t/w Project loan.</i>	Receipt	REC/10073	2,00,00,000.00	
	By CONT-Sree Srinivasa Constructions <i>Being amt transfer to Sree srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10468	10,00,000.00	
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to MHSVC t/w agnst credit balance.</i>	Payment	PAY/10469	68,907.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w Common exp agnst credit balance.</i>	Payment	PAY/10470	1,00,000.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w agnst credit balance.</i>	Payment	PAY/10471	3,02,983.00	
	By CONT-Mallam Akil <i>Being amt tranfer to Mallam akil t/w</i>	Payment	PAY/10472	700.00	
	Carried Over			9,34,38,136.51	7,46,80,398.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,38,136.51	7,46,80,398.27
10-Jan-25	By CONJBDW-M Raj Kumar <i>Being amt transfer to M Raju t/w</i>	Payment	PAY/10473	2,300.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh ecard t/w site weekly exp from 02-01-2025 to 09-01-2025.</i>	Payment	PAY/10475	1,242.00	
	By SUP-Vasant Enterprises <i>Being amt tranfer to Vasant enterprises t/w agnst credit balance.</i>	Payment	PAY/10477	11,32,257.00	
	By SUP-Mehta & Modi Realty Kowkoor LLP <i>Being amt transfer to Mehta & modi relaty kowkur llp t/w agnst credit balance.</i>	Payment	PAY/10478	73,803.00	
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amt transfer to GST t/w gst payment for dec 2024.</i>	Payment	PAY/10480	40,000.00	
	By ECARD-M Malla Reddy <i>Being amt transfer to m mallareddy t/w plans prints exp.</i>	Payment	PAY/10481	1,300.00	
11-Jan-25	By SP-Expert Security Guards <i>Being Online Paid towards Security charges for the month of Dec-24</i>	Payment	PAY/10474	48,619.00	
	By SUP-Surya Electricals <i>Being Online Paid Advance towards Purchase of Octogonal GI Poles,For CC Cameras Fixing Work Po no:20250108025</i>	Payment	PAY/10476	24,308.00	
	By KGM & Co <i>Being Online Paid towards Agansit Credit Balance</i>	Payment	PAY/10479	5,400.00	
16-Jan-25	By PARTNER-Modi Housing Pvt Ltd <i>Being amt transfer to MHPL t/w Fund Transfer</i>	Payment	PAY/10482	90,00,000.00	
18-Jan-25	By CONT-Sree Srinivasa Constructions <i>Being amt transfer to sree srinivasa constructions t/w On a/c payment agnst WO.</i>	Payment	PAY/10483	5,00,000.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 02-01-2025 to 16-01-2025.</i>	Payment	PAY/10484	820.00	
	Carried Over			9,34,38,136.51	8,55,10,447.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,38,136.51	8,55,10,447.27
18-Jan-25	By (as per details) CONJBDW-T.Kurmannna TDS-2% Contract	Payment <i>Being amt transfer to T Kurmannna t/w road cleaning & frp pipes loading at vivopolies sent to mhtr stores & misc work done from 09-01-2025 to 16-01-2025.</i>	PAY/10485		3,415.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract	Payment <i>Being amt transfer to m raju t/w ms cup lock material loading at gvrc site & unloading at vivopolis site transportation charges paid. Amt debit to srinivasa construction as per Sachin sir.</i>	PAY/10486		3,380.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract	Payment <i>Being amt transfer to m raju t/w ms cup lock material loading at gvrc site & unloading at vivopolis site transportation charges paid. Amt debit to sree srinivasa construction as per Sachin sir.</i>	PAY/10487		1,764.00
	By SP-Modi Properties Pvt Ltd Service	Payment <i>Being amt transfer to MPSVC t/w agnst credit balancne.</i>	PAY/10488		3,28,983.00
	By SAL-Conveyance Exp	Payment <i>Being amt transfer to A Suresh t/w petrole convayance exp from 08-12-2024 to 30-12-2024.</i>	PAY/10489		7,883.00
25-Jan-25	By EMP- A.Suresh	Payment <i>Being Dec 2024 mobile allowances transfer to a suresh.</i>	PAY/10490		399.00
	By EMP-S Nagamalleswara Rao	Payment <i>Being Dec 2024 mobile allowances transfer to nagamalleswararao</i>	PAY/10491		399.00
	By EMP-Ilam Ramakrishna	Payment <i>Being Dec 2024 mobile allowances transfer to i ramakrishna</i>	PAY/10492		399.00
	By CONT-Sree Srinivasa Constructions	Payment <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment agnst WO.</i>	PAY/10493		10,00,000.00
	By SUP-Modi Housing Pvt Ltd-Trading	Payment <i>Being amt transfer to MHTR t/w agnst credit balance.</i>	PAY/10494		1,47,188.00
	Carried Over			9,34,38,136.51	8,70,04,257.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,38,136.51	8,70,04,257.27
25-Jan-25	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w agnst credit balance.</i>	Payment	PAY/10495		5,347.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A suresh towards E-card Reload Payment</i>	Payment	PAY/10496		10,000.00
	By (as per details) CONT- T.Kurmann 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being Amount Online Paid to Kurmann towards Sewage Collection Tank Excavation & Mud Filing of South Side Setback area from 16.01.25 to 22.01.25</i>	Payment	PAY/10497		49,500.00
	By (as per details) CONJBDW-M Raj Kumar 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being Amount Paid to M RAju Towards MS Cuplock Material collecting for GVRC to Vivipolis Site from 16.01.25 to 22.01.25</i>	Payment	PAY/10498		5,692.00
	By ECARD-A Suresh ICICI <i>Being Amount Paid to A suresh towards E-card Reload Payment</i>	Payment	PAY/10499		3,000.00
28-Jan-25	By BANKFD-00974010004934 <i>Being amt transfer to yes bank t/w FD.</i>	Payment	PAY/10516		25,00,000.00
	By BANKFD-00974010004934 <i>Being amt transfer to yes bank t/w FD.</i>	Payment	PAY/10517		25,00,000.00
	By BANKFD-009740100049354 <i>Being amt transfer to yes bank t/w FD.</i>	Payment	PAY/10518		25,00,000.00
	By BANKFD-009740100049364 <i>Being amt transfer to yes bank t/w FD.</i>	Payment	PAY/10519		25,00,000.00
	By BANKFD-009740100049374 <i>Being amt transfer to yes bank t/w FD.</i>	Payment	PAY/10520		25,00,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w funds received.</i>	Receipt	REC/10074	90,00,000.00	
31-Jan-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for dec 24 + gst.</i>	Payment	PAY/10521		11.00
	Carried Over			10,24,38,136.51	9,95,77,807.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,38,136.51	9,95,77,807.27
31-Jan-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for dec 24 + gst.</i>	Payment	PAY/10522	1.98	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.</i>	Payment	PAY/10523	7.20	
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.</i>	Payment	PAY/10524	1.30	
1-Feb-25	By EMP-Ilam Ramakrishna <i>Being Online Paid towards Salaries for the Month of Jan-25</i>	Payment	PAY/10501	25,691.00	
	By EMP- A.Suresh <i>Being Online Paid towards Salaries for the Month of Jan-25</i>	Payment	PAY/10500	76,803.00	
	By CONT-Sree Srinivasa Constructions <i>Being amt transfer to srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10502	5,00,000.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w site expense from 25-01-2025 to 30-01-2025.</i>	Payment	PAY/10503	6,000.00	
	By (as per details) CONJBDW-M Raj Kumar 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Being amt transfer to M Raju t/w ug sump side compoud wall rcc beam purpose excavation & ground floor first inside deadmorter cleaning work done pcc work done road cleaning work done ms cuplock material loading gvrc unloading at vivopolis work done.</i>	Payment	PAY/10504	7,969.00	
	By (as per details) CONT- T.Kurmannna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amt transfer to t kurmannna t/w on a/c payment agnst credit balance.</i>	Payment	PAY/10505	24,750.00	
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan EMI for 05-02-2025.</i>	Contra	CON/10008	7,94,110.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w agnst credit balance.</i>	Payment	PAY/10507	3,23,686.00	
	Carried Over			10,24,38,136.51	10,13,36,826.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,38,136.51	10,13,36,826.75
1-Feb-25	By SP-Modi Housing Pvt Ltd Services <i>Being amt trasnfer to MHSVC T/W agnst credit balance.</i>	Payment	PAY/10508	70,828.00	
	By TDS-10% Professional Charges <i>Being amt transfer to itd t/w tds payment for Jan 2025.</i>	Payment	PAY/10509	80,000.00	
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards t/w agnst credit balance.</i>	Payment	PAY/10510	44,075.00	
	By EMP-S Nagamalleswara Rao <i>Chq no:828833 Being Cheque issued towards Salary for the Month of Jan-25</i>	Payment	PAY/10511	40,700.00	
7-Feb-25	To BANKFD-009740100049374 <i>Being amt received from yes bank t/w fd cancell.</i>	Receipt	REC/10075	10,00,000.00	
8-Feb-25	By CONT-Sree Srinivasa Constructions <i>Chq no :82885 Being Cheque Issued to srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10539	5,00,000.00	
	By (as per details) CONJBDW-Sakeena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amt transfer sakeen t/w open terrace ms box pipe cutting welding work done hoarding repair work done earlier.</i>	Payment	PAY/10541	3,960.00	
	By SUP-Lakshmi Fiber <i>Being Online paid Advance towards portable Western toilet cabin for staff and labour use purpose po no:20250205025</i>	Payment	PAY/10542	25,000.00	
	By OE-Electricity Supply <i>Being Online Paid towards Electricity Charges for the Month of Jan-25 Unique Service No:114696319</i>	Payment	PAY/10543	11,808.00	
	By SUP-Vajra Transpower Pvt Ltd <i>Being Online paid 50% Advance towards Purchase of 315KVA Transformer Po no:20250203010</i>	Payment	PAY/10544	4,95,600.00	
	By SUP-Lakshmi Fiber <i>Being Online Paid Advance towards purchase of portable Indian Toilet for staff and Labour use Purpose Po no:20250205024</i>	Payment	PAY/10545	17,000.00	
	Carried Over			10,34,38,136.51	10,26,25,797.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,38,136.51	10,26,25,797.75
8-Feb-25	By (as per details) CONT- T.Kurmann TDS-1% Contract <i>Being amt transfer to t kurmanna t /w agnst credit balance.</i>	Payment	PAY/10546		14,850.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh e-card t/w site weekly expense from 01-02-2025 to 06-02-2025.</i>	Payment	PAY/10547		2,635.00
	By (as per details) CONT-K Kumar TDS-1% Contract <i>Being amt transfer to K Kumar t/w advance payment .</i>	Payment	PAY/10548		3,960.00
	By (as per details) CONJBDW-M Raj Kumar TDS-1% Contract <i>Being amt transfer to M Raju t/w scafholing material shifting and site cleaning & other main works from 30-01-2025 to 05-02-2025.</i>	Payment	PAY/10549		8,910.00
	By (as per details) EUC-M Rajkumar TDS-2% Equipment Hire Charges <i>Being amt transfer to m rajkumar t /w scrafholding material shifting exp .</i>	Payment	PAY/10550		3,528.00
	By OE-Labour Cess <i>Being amt transfer to Telangana building and other construction workers wefare board hyderabad t /w 1% Labour cess 2/12 installment.</i>	Payment	PAY/10551		38,026.00
	By SUP-Naveen Metal Udyog <i>Being amt transfer to Naveen metal udyog t/w agnst credit balance.</i>	Payment	PAY/10552		53,100.00
	By SUP-Navkar Electrical Enterprises <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/10553		12,517.00
10-Feb-25	To BANKFD-009740100049364 <i>Being amt received from Yes bank t /w fd cancelled.</i>	Receipt	REC/10076	10,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t /w interest on fd cancelled.</i>	Receipt	REC/10077		890.00
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10597		89.00
	Carried Over			10,44,39,026.51	10,27,63,412.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,39,026.51	10,27,63,412.75
15-Feb-25	By OE-Labour Cess <i>Being amt transfer to Telangana building and other construction workers welfare board hyderabad t/w 1% Labour cess 3/12 installment.</i>	Payment	PAY/10558	38,026.00	
	By CONT-Sree Srinivasa Constructions <i>Being chq.828836 issued for neft transfer to Sri srinivasa construction t/w On a/c payment agnst WO.</i>	Payment	PAY/10559	5,00,000.00	
	By (as per details) CONT-MD Sarwar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Sarwar Towards Release Advice payment for projection slab inside core cutting work purpose as per vno-5 details enclosed.</i>	Payment	PAY/10557	9,900.00	
	By (as per details) EUC-M Rajkumar 10,350.00 Dr TDS-1% Contract 208.00 Cr <i>Being this amount is paid to raju kumar Towards scaffolding material shifting from gvrc to viviopolis and saftey nets tying around site and cleaning work done as per vno-4 details enclosed.</i>	Payment	PAY/10555	10,142.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly expense from 06-02-2025 to 12-02-2025.</i>	Payment	PAY/10560	1,165.00	
	By SUP-SFS Hardware <i>Being amt transfer to sfs hardware t/w agnst credit balance.</i>	Payment	PAY/10562	3,835.00	
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amt transfer to GST t/w on a/c payment for Jan 2025.</i>	Payment	PAY/10563	20,000.00	
	By EMP- A.Suresh <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10564	399.00	
	By EMP-S Nagamalleswara Rao <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10565	399.00	
	By EMP-Ilam Ramakrishna <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10566	399.00	
	Carried Over			10,44,39,026.51	10,33,47,677.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,39,026.51	10,33,47,677.75
15-Feb-25	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10078	1,455.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10598		145.50
21-Feb-25	By (as per details) CONJBDW-M Raj Kumar 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being this amount is paid to Rajkumar Towards south main road cleaning and internal roads cleaning and material shiftig and misc works done as per vno-7 details enclosed.</i>	Payment	PAY/10567		5,692.00
	By (as per details) CONT-M Rajkumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M.Raju kumar Towards Release advice payment for mud shifting work done as per vno-6 details enclosed.</i>	Payment	PAY/10568		9,900.00
	By (as per details) EUC-M Rajkumar 7,200.00 Dr TDS-2% Contract 144.00 Cr <i>Being this amount is paid to raju kumar Towards basement floor mud shifting work done as per vno -12625 details enclosed.</i>	Payment	PAY/10569		7,056.00
	By (as per details) EUC-M Rajkumar 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being this amount is paid to raju kumar Towards jcb for debris cleaning and loading to tractor and tractor for scaffolding pipes shifting and chipping for staricase chipping work done as per vno -12615 details enclosed.last week</i>	Payment	PAY/10570		9,800.00
25-Feb-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for NEFT for Jan 2025.</i>	Payment	PAY/10604		15.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for NEFT for Jan 2025.gst.</i>	Payment	PAY/10605		2.70
	Carried Over			10,44,40,481.51	10,33,80,288.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,40,481.51	10,33,80,288.95
25-Feb-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for RTGS for Jan 2025.gst.</i>	Payment	PAY/10606		10.80
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for RTGS for Jan 2025.gst.</i>	Payment	PAY/10607		1.94
27-Feb-25	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd.</i>	Receipt	REC/10079	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd.</i>	Receipt	REC/10080	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd.</i>	Receipt	REC/10081	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd.</i>	Receipt	REC/10082	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd.</i>	Receipt	REC/10083	1,521.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10599		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10600		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10601		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10602		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10603		152.10
1-Mar-25	By SP-JS Architects <i>Being Online Paid Towards Aganist credit Balance</i>	Payment	PAY/10581		58,181.00
	Carried Over			10,44,72,414.51	10,34,41,675.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,72,414.51	10,34,41,675.99
1-Mar-25	By (as per details) CONJBDW-M Raj Kumar 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being this amount is paid to raju kumar Towards driveways cleaning and floors cleaning work done as per vno-8 details enclosed.</i>	Payment	PAY/10571		6,831.00
	By (as per details) CONJBDW-K.Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being this amount is paid to k. kumar Towards poles lights and cameras fixing work done as per vno-9 details enclosed.</i>	Payment	PAY/10572		2,772.00
	By (as per details) CONT-M Rajkumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to raju kumar Towards sub surface drainge excavation morrum filling work done as per vno-10 details enclosed.</i>	Payment	PAY/10573		9,900.00
	By (as per details) CONT-MD Sarwar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Sarwar Towards elevation core cutting work done as per vno-11 details enclosed.</i>	Payment	PAY/10574		9,900.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 21-02-2025 to 28-02-2025.</i>	Payment	PAY/10575		3,690.00
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w KVBL loan emi for Mar 2025.</i>	Contra	CON/10009		7,94,110.00
	By ECARD-M Malla Reddy <i>Being Online Paid towards E-card Reload Payment</i>	Payment	PAY/10577		1,000.00
	By EMP- A.Suresh <i>Being Online Paid towards Conveyance expanses from 02.01. 25 to 29.01.25</i>	Payment	PAY/10578		6,483.00
	By ECARD-P.Raghu ICIC <i>Being Online Paid towards E-card Reload Payment</i>	Payment	PAY/10579		6,500.00
	Carried Over			10,44,72,414.51	10,42,82,861.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,72,414.51	10,42,82,861.99
1-Mar-25	By SUP-Om Sri Sai Ganesh Marbles <i>Being Online Paid Advance towards Purchase of Staircase Granite work Purpose Po no:20250218016</i>	Payment	PAY/10580	3,51,168.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being Online Paid Towards Aganist credit Balance</i>	Payment	PAY/10582	2,24,192.00	
	By SP-Modi Housing Pvt Ltd Services <i>Being Online Paid Towards Aganist credit Balance</i>	Payment	PAY/10583	16,250.00	
3-Mar-25	By EMP- A.Suresh <i>Being Feb 2025 staff salary transfer to A Suresh.</i>	Payment	PAY/10584	77,426.00	
	By EMP-S Nagamalleswara Rao <i>Being amt transfer to S Nagamalleswara rao t/w 50% salary for the month of Feb 2025..</i>	Payment	PAY/10585	20,976.00	
	By EMP-Illam Ramakrishna <i>Being Feb 2025 staff salary transfer to I Ramakrishna.</i>	Payment	PAY/10586	24,574.00	
	By EMP-S Nagamalleswara Rao <i>Being chq.828837 issued to S Nagamalleswara rao t/w 50% Balance salary for Feb 2025.</i>	Payment	PAY/10587	20,976.00	
	To BANKFD-009740100049374 <i>Being amt received from yes bank t/w fd cancelled.</i>	Receipt	REC/10084	10,00,000.00	
6-Mar-25	By OE-Electricity Supply <i>Being Online Paid towards Electricity Charges for the Month of Feb-25 Unique Service No:114696319</i>	Payment	PAY/10588	10,173.00	
8-Mar-25	By CONT-Sree Srinivasa Constructions <i>Being chq469525 issued for neft /rtgs transfer to Srinivasa construction t/w On a/c payment agnst WO.</i>	Payment	PAY/10592	5,00,000.00	
	By (as per details) SUP-TK Elevator India Pvt Ltd 4,84,500.00 Dr TDS-2% Contract 9,690.00 Cr <i>Being Online Paid Advance towards 15% on Delivery of Material Po no:20240925020</i>	Payment	PAY/10593	4,74,810.00	
	By SUP-AACCESS TOUGH DOORS <i>Being Online Paid Advance towards Fire Doors for Vivopolis Po no:20250217034</i>	Payment	PAY/10594	60,936.00	
	Carried Over			10,54,72,414.51	10,60,64,342.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,72,414.51	10,60,64,342.99
8-Mar-25	By (as per details) CONJBDW-M Raj Kumar TDS-1% Contract	Payment	PAY/10589		7,969.00
	8,050.00 Dr 81.00 Cr				
	<i>Being this amount is paid to M.Raju kumar Towards Driveways and floor cleaning work done as per vno-12 details enclosed.</i>				
	By (as per details) CONT-M Rajkumar TDS-1% Contract	Payment	PAY/10590		9,900.00
	10,000.00 Dr 100.00 Cr				
	<i>Being this amount is paid to M.raju kumar Towards Release payment for mud lifting in basement floor work done as per vno-13 details enclosed.</i>				
	By (as per details) EUC-M Rajkumar TDS-2% Contract	Payment	PAY/10591		17,640.00
	18,000.00 Dr 360.00 Cr				
	<i>Being this amount is paid to M.Raju kumar Towards morrum shifting and grad slab shifting work done as per vno-12667 details enclosed.</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10595		17,078.00
	<i>Being amt transfer to Premier engineering corporation t/w agnst credit balance.</i>				
	By OE-Labour Cess	Payment	PAY/10596		38,026.00
	<i>Being amt transfer to Telangana building and other construction workers welfare board hyderabad t/w 1% Labour cess 4/12 installment.</i>				
10-Mar-25	To BANKFD-009740100049364	Receipt	REC/10085	15,00,000.00	
	<i>Being amt received from yes bank t/w fd cancelled.</i>				
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10086		1,130.00
	<i>Being amt received from yes bank t/w interest on fd.</i>				
	By OTHLOAN-TDS Receivable F.Y 2024-25	Payment	PAY/10608		113.00
	<i>Being amt received from yes bank t/w tds on interest.</i>				
11-Mar-25	By FEXP-Bank Charges	Payment	PAY/10643		14.00
	<i>Being amt debit by yes bank t/w neft & rtgs charges & gst for the month of feb 2025.</i>				
	By FEXP-Bank Charges	Payment	PAY/10644		2.52
	<i>Being amt debit by yes bank t/w neft & rtgs charges & gst for the month of feb 2025.</i>				
	Carried Over			10,69,73,544.51	10,61,55,085.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,73,544.51	10,61,55,085.51
11-Mar-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft & rtgs charges & gst for the month of feb 2025.</i>	Payment	PAY/10645		5.40
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft & rtgs charges & gst for the month of feb 2025.</i>	Payment	PAY/10646		0.97
13-Mar-25	By ECARD-B Seetharamanjaneyulu <i>Being Online Paid towards Prepaid card Reload Payment</i>	Payment	PAY/10609		2,000.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w agnst credit balance.</i>	Payment	PAY/10610		44,902.00
15-Mar-25	By CONT-Sree Srinivasa Constructions <i>Being amt transfer to Srinivasa construction t/w On a/c payment agnst work order.</i>	Payment	PAY/10615		5,00,000.00
	By (as per details) CONJBDW-M Raj Kumar 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being this amount is paid to M.Raju kumar Towards Driveways cleaning and floors cleaning work done as per vno-15 details enclosed.</i>	Payment	PAY/10611		4,554.00
	By (as per details) JBDW-MD Khudoos 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to MD. Khudos Towards Toilet fixing work done as per vno-17 details enclosed.</i>	Payment	PAY/10612		3,960.00
	By (as per details) CONT-M Rajkumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M.Raj kumar Towards Release advance payment for mud lifting in basment floor work done as per vno-16 details enclosed.</i>	Payment	PAY/10613		9,900.00
	By (as per details) EUC-M Rajkumar 10,800.00 Dr TDS-2% Contract 216.00 Cr <i>Being this amount is paid to M.Raju kumar Towards mud shifting work done as per vno-12684 details enclosed.</i>	Payment	PAY/10614		10,584.00
	Carried Over			10,69,73,544.51	10,67,30,991.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,73,544.51	10,67,30,991.88
15-Mar-25	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amt transfer to GST t/w On a /c payment for pending RCM.</i>	Payment	PAY/10616	60,000.00	
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w agnst credit balance.</i>	Payment	PAY/10617	27,247.00	
20-Mar-25	By EMP- A.Suresh <i>Being Online Paid towards Mobile Allowance for the Month of Feb-25</i>	Payment	PAY/10620	399.00	
	By EMP-S Nagamalleswara Rao <i>Being Online Paid towards Mobile Allowance for the Month of Feb-25</i>	Payment	PAY/10621	399.00	
	By EMP-Ilam Ramakrishna <i>Being Online Paid towards Mobile Allowance for the Month of Feb-25</i>	Payment	PAY/10622	399.00	
21-Mar-25	By SUP-Royal Granites <i>Being Online Paid Advance towards Purchase of Building Material Granite Steel Gray Po no:20250317019</i>	Payment	PAY/10628	68,778.00	
24-Mar-25	By (as per details) EUC-M Rajkumar 14,400.00 Dr TDS-2% Contract 288.00 Cr <i>Being this amount is paid to M.Raju kumar Towards mud shifting to gread slab and ms round pipes shifting from vivopolis to gvrc work done asper vno-12703 details enclosed.</i>	Payment	PAY/10623	14,112.00	
	By (as per details) CONJBDW-M Raj Kumar 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being this amount is paid to M.Raju kumra Towards Driveways cleaning and floor cleaning work done and lift earth pits excavation done as per vno-18 details enclosed.</i>	Payment	PAY/10624	5,692.00	
	By (as per details) CONT-MD Sarwar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this ammount is paid to MD. Sarwar Towards External core cutting work done as per vno-19 details enclosed.</i>	Payment	PAY/10625	9,900.00	
	Carried Over			10,69,73,544.51	10,69,17,917.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,73,544.51	10,69,17,917.88
24-Mar-25	By (as per details) CONT-Y Eshwar Rao TDS-1% Contract	Payment <i>Being this amount is paid to Y. Eshwar rao Towards Lift scaffolding work purpose as per vno-20 details enclosed.</i>	PAY/10626		9,900.00
	By (as per details) CONT-B Vijayalaxmi TDS-1% Contract	Payment <i>Being this amount is paid to B. Vijaya laxmi Towards Release advance payment for Lift electrical work purpose as per vno-21 details enclosed.</i>	PAY/10627		6,435.00
	By ECARD-A Suresh ICICI	Payment	PAY/10629		3,925.00
		<i>Being amt transfer to A Suresh ecard t/w site weekly expenses from 13-03-2025 to 19-03-2025.(amt.3000+935 = 3925/-).</i>			
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10630		3,00,000.00
		<i>Being amt transfer to sree srinivasa construction t/w on a/c payment agnst WO.</i>			
	To BANKFD-009740100049374	Receipt	REC/10087	5,00,000.00	
		<i>Being amt received from yes bank t /w fd cancelled.</i>			
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10089		1,010.00
		<i>Being amt received from yes bank t /w fd interest.</i>			
	By OTHLOAN-TDS Receivable F.Y 2024-25	Payment	PAY/10647		101.00
		<i>Being amt debit by yes bank t/w tds on fd interest.</i>			
29-Mar-25	By SP-Expert Security Guards	Payment	PAY/10637		44,902.00
		<i>Being Online Paid towards Security Charges for the Month of Mar-25</i>			
	To BANKFD-009740100049354	Receipt	REC/10088	25,00,000.00	
		<i>Being amt received from yes bank t /w fd cancelled.</i>			
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10090		7,603.00
		<i>Being amt received from yes bank t /w fd interest.</i>			
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10091		7,603.00
		<i>Being amt received from yes bank t /w fd interest.</i>			
	To INCOME-Yes Bank Interest on FD	Receipt	REC/10092		7,603.00
		<i>Being amt received from yes bank t /w fd interest.</i>			
	Carried Over			10,99,97,363.51	10,72,83,180.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,97,363.51	10,72,83,180.88
29-Mar-25	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10648		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10649		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10650		760.30
By	Closing Balance			10,99,97,363.51	10,72,85,461.78
					27,11,901.73
				10,99,97,363.51	10,99,97,363.51