

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,13,977.88	
31-Mar-25 To	Interest On FD	Journal	JOU/10900	1,07,354.70	
	<i>Being as per 26AS</i>				
				2,21,332.58	
By	Closing Balance				2,21,332.58
				2,21,332.58	2,21,332.58

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK A/ No:-009763700002441 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			13,70,000.00	
27-Aug-24 To	BANK-YES BANK-009763700002441	Payment	PAY/10819	1,85,000.00	
	<i>Being FD made towards tata capital</i>				
				15,55,000.00	
By	Closing Balance				15,55,000.00
				15,55,000.00	15,55,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank A/c No:-2013751658 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,007.00
1-Apr-24	By FEXP-Bank Charges <i>Being interest debited by bank</i>	Payment	PAY/10507		57.00
30-Apr-24	By (as per details) FEXP-Bank Charges 500.00 Dr FEXP-Bank Charges 90.00 Dr <i>Being bank charges debited by bank</i>	Payment	PAY/10503		590.00
					3,654.00
	To Closing Balance			3,654.00	
				3,654.00	3,654.00
1-May-24	By Opening Balance				3,654.00
1-May-24	By FEXP-Bank Charges <i>eing interest debited by bank</i>	Payment	PAY/10508		61.00
27-May-24	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10504		590.00
					4,305.00
	To Closing Balance			4,305.00	
				4,305.00	4,305.00
1-Jun-24	By Opening Balance				4,305.00
1-Jun-24	By FEXP-Bank Charges <i>Being interest debited by bank</i>	Payment	PAY/10509		77.00
25-Jun-24	By FEXP-Bank Charges <i>Being bank chrges debited by bank</i>	Payment	PAY/10505		590.00
30-Jun-24	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10506		590.00
	To FEXP-Bank Charges <i>Being bank charges reversed</i>	Receipt	REC/10046	590.00	
				590.00	5,562.00
	To Closing Balance			4,972.00	
				5,562.00	5,562.00
1-Jul-24	By Opening Balance				4,972.00
1-Jul-24	By FEXP-Bank Charges <i>Being interest debited by bank</i>	Payment	PAY/10510		87.00
	Carried Over				5,059.00

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Modi Realty Pocharam LLP (24-25)

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,059.00
6-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount transfered from 2441a/c to kotk bank towards bank charges debited</i>	Contra	CON/10013	6,100.00	
				6,100.00	5,059.00
	By Closing Balance				1,041.00
				6,100.00	6,100.00
1-Aug-24	To Opening Balance			1,041.00	
1-Aug-24	By FEXP-Bank Charges <i>Being interest debited by bank</i>	Payment	PAY/12292		19.00
2-Aug-24	By FEXP-Bank Charges <i>Being Bank made Penal charges from 02.07.24 to 01.08.24.</i>	Payment	PAY/12293		0.35
				1,041.00	19.35
	By Closing Balance				1,021.65
				1,041.00	1,041.00
1-Sep-24	To Opening Balance			1,021.65	
25-Sep-24	By FEXP-Bank Charges <i>Being Bank made REM Penal charges from 01.05.24 to 01.06.24</i>	Payment	PAY/12294		0.37
	By FEXP-Bank Charges <i>Being Bank made REM Penal charges from 02.06.24 to 01.07.24</i>	Payment	PAY/12295		1.06
				1,021.65	1.43
	By Closing Balance				1,020.22
				1,021.65	1,021.65
1-Nov-24	To Opening Balance			1,020.22	
16-Nov-24	By FEXP-Bank Charges <i>Being Bank made CMSM NUCCHG charges for the month of June ' 24.</i>	Payment	PAY/12296		590.00
				1,020.22	590.00
	By Closing Balance				430.22
				1,020.22	1,020.22

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,97,485.19	
5-Apr-24	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:574333 Being issued to TSSPDCL towards electricity charges for the month of Mar'24</i>	Payment	PAY/10001		55,599.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Viajy raj towards salaries for the month of Mar'24</i>	Payment	PAY/10002		77,833.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Chagal raj kumar towards salaries for the month of Mar'24</i>	Payment	PAY/10003		31,169.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Mar'24</i>	Payment	PAY/10004		34,226.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Mar'24</i>	Payment	PAY/10005		29,336.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Mar'24</i>	Payment	PAY/10006		24,841.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for the month of Mar'24</i>	Payment	PAY/10007		16,209.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for the month of Mar'24</i>	Payment	PAY/10008		15,342.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rashed towards salaries for the month of Mar'24</i>	Payment	PAY/10009		13,541.00
	To EMPL-A.Laxmikanth-Salary A/c <i>Being amount received from Modi Properties pvt ltd towards Laxmikanth Salary</i>	Receipt	REC/10005	42,880.00	
	Carried Over			3,40,365.19	2,98,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,365.19	2,98,096.00
6-Apr-24	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releiansg credit balance amount vid evoucher no 1552</i>	Payment	PAY/10010		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for reelaisng credit balance amunt vide voucher no 1545</i>	Payment	PAY/10011		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar nishad for releaisng credit balance amount vide voucher no 1544</i>	Payment	PAY/10012		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1546</i>	Payment	PAY/10013		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1549</i>	Payment	PAY/10014		50,000.00
	By CONT-SVC Construction <i>being neft transaction for svc constructions for releasing redit balance amount vide voucher no 1551</i>	Payment	PAY/10015		50,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1547</i>	Payment	PAY/10016		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1548</i>	Payment	PAY/10017		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to sruti choudary for releasing credit balance amount vide voucher no 1550</i>	Payment	PAY/10018		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to m.raj kumar for misc works done at site vide vocher no 1556</i>	Payment	PAY/10019		13,662.00
	Carried Over			3,40,365.19	4,81,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,365.19	4,81,758.00
6-Apr-24	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>being neft transcation to B.Ashwini for electrical works done at site vide voucher no 1553</i>	Payment	PAY/10020		4,257.00
	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transcation to Choudary prasad for marking given at site vdie voucher no 1554</i>	Payment	PAY/10021		2,079.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transcation to T. Kurmanna for material shifting at site vide voucher no 11769</i>	Payment	PAY/10022		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site .</i>	Payment	PAY/10023		2,058.00
	By CONT-T Kurmanna <i>being neft transaction to kurmanna for releaisng credit balance amount .</i>	Payment	PAY/10024		10,000.00
	By (as per details) DW-Choudary Prasad 4,375.00 Dr TDS-1% Contract 43.00 Cr <i>being neft tarnsaction to Choudary prasad for coulumn plumb chekcing vid evoucher no 1555</i>	Payment	PAY/10025		4,332.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunky contractor account</i>	Payment	PAY/10026		73,200.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>	Payment	PAY/10027		88,150.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads trunky octractor account</i>	Payment	PAY/10028		76,000.00
	Carried Over			3,40,365.19	7,43,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,365.19	7,43,892.00
6-Apr-24	By SUP-Siva Parvati Cement Bricks <i>Being amount paid to Siva Parvati Cement Bricks towards solid bricks against po no:20240328012 (100% adv)</i>	Payment	PAY/10031		87,497.00
	By GST Payable <i>Being amount paid towards GST for the month of Mar'24</i>	Payment	PAY/10032		75,000.00
	To Modi Realty Pocharam LLP-Hight Heights 4003 A/c <i>Being amount transfered from 4003 a/c to 2441a/c</i>	Contra	CON/10001	10,00,000.00	
15-Apr-24	By SL-Tata Capital Financial Services Ltd <i>Chq no:574334 Being Cheque transfered to Tata Capital Financial Services Limited towards EMI for the month of Mar'24</i>	Payment	PAY/10038		9,16,815.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards Mobile allowances for the month of mar'24</i>	Payment	PAY/10039		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Chagal Raj Kumar towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10040		399.00
	By EMP-Anil Medaboina <i>Being amount paid to anil towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10041		2,899.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10042		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10043		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10044		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10045		1,049.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towards mobile allowances for the month of Mar'24</i>	Payment	PAY/10046		399.00
	Carried Over			13,40,365.19	18,31,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,365.19	18,31,046.00
15-Apr-24	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1558</i>	Payment	PAY/10047		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 1557</i>	Payment	PAY/10048		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1561</i>	Payment	PAY/10049		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1562</i>	Payment	PAY/10050		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1566</i>	Payment	PAY/10051		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1565</i>	Payment	PAY/10052		50,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1559</i>	Payment	PAY/10053		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1560</i>	Payment	PAY/10054		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1564</i>	Payment	PAY/10055		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1563</i>	Payment	PAY/10056		10,000.00
	Carried Over			13,40,365.19	19,71,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,365.19	19,71,046.00
15-Apr-24	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for cleaning and debires shifting work done vide voucher no 1571</i>	Payment	PAY/10057		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1567</i>	Payment	PAY/10058		3,168.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmanna for material shfitng work at site vide voucher no 11787</i>	Payment	PAY/10059		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 11788</i>	Payment	PAY/10060		686.00
	By (as per details) DW-Choudary Prasad 6,750.00 Dr TDS-1% Contract 67.00 Cr <i>being neft transaction to Choudary prasad for brick work done as per job work sheet vide voucher no 1569</i>	Payment	PAY/10061		6,683.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to B.Ashwini for l angles fiixng work done as per job work sheet vide voucher no 1568</i>	Payment	PAY/10062		2,475.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 9,225.00 Dr TDS-1% Contract 92.00 Cr <i>being neft transaction to M.Raj kumar for granite shfiitng work done as per job work sheet vide voucher no 1570</i>	Payment	PAY/10063		9,133.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10064		72,500.00
	Carried Over			13,40,365.19	20,81,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,365.19	20,81,411.00
15-Apr-24	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunky contractor account</i>	Payment	PAY/10065		81,300.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunky contractor account</i>	Payment	PAY/10066		72,500.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for the month of Mar'24</i>	Payment	PAY/10067		75,713.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for the month of Mar'24</i>	Payment	PAY/10068		14,890.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for the month of Mar'24</i>	Payment	PAY/10069		47,723.00
	By GST Payable <i>Being amount paid to GST for the month of Mar'24</i>	Payment	PAY/10070		75,000.00
	To Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10002	16,00,000.00	
16-Apr-24	To PARTNER-KARUNAKAR REDDY <i>Being amount received from Surasani Infra (Karunakar reddy)</i>	Receipt	REC/10007	4,00,000.00	
18-Apr-24	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from MPPL Services towards Anand Netha car EMI for two months (Feb'24 & Mar'24)</i>	Receipt	REC/10008	22,840.00	
20-Apr-24	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transcation to K.Sandya rani for chipping work doen vide voucher no 1814</i>	Payment	PAY/10085		686.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucger no 1584</i>	Payment	PAY/10075		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1576</i>	Payment	PAY/10071		50,000.00
	Carried Over			33,63,205.19	25,09,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,63,205.19	25,09,223.00
20-Apr-24	By CON-Sandeep Kumar Nishad <i>being neft transcation to Sandeep kumar for releasing credit balance amunt vide voucher no 1575</i>	Payment	PAY/10072		5,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releaisng credit balance amount vide voucher no 1577</i>	Payment	PAY/10073		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1580</i>	Payment	PAY/10074		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions releaisng credit balance amount vide voucher no 1583</i>	Payment	PAY/10076		50,000.00
	By CONT-K Krishna <i>being neft transaction to K.Kirshna for releasing credit balance amount vid evoucher no 1578</i>	Payment	PAY/10077		15,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1579</i>	Payment	PAY/10078		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1582</i>	Payment	PAY/10079		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1581</i>	Payment	PAY/10080		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for cleaning works doen at site vid evoucher no 1574</i>	Payment	PAY/10081		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>being neft transaction to B.Ashwini for electrical works doen t site vide voucher no 1572</i>	Payment	PAY/10082		3,713.00
	Carried Over			33,63,205.19	26,51,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,63,205.19	26,51,598.00
20-Apr-24	By (as per details) EUC-T Kurmanna 12,075.00 Dr TDS-2% Equipment Hire Charges 241.00 Cr <i>being neft transaction to T. Kurmanna for back filling work done vide voucher no 11813</i>	Payment	PAY/10083		11,834.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for civil work doen at site vide voucher no 1573</i>	Payment	PAY/10084		2,772.00
	By SUP-Indra Reddy <i>being neft transcation to Indra reddy for supply of robo sand coarse vide voucher no 7398</i>	Payment	PAY/10086		18,975.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10087		72,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10088		1,34,760.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10089		72,500.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange & Associated towards credit balance</i>	Payment	PAY/10090		11,200.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy Services against credit balance</i>	Payment	PAY/10091		10,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10092		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid to Ravi Shankar against credit balance</i>	Payment	PAY/10093		10,870.00
	By SUP-TK Elevator India Pvt Ltd <i>Being amount paid to TK elevator pvt ltd towards 60%payment on GA approval drawings(installment-1)</i>	Payment	PAY/10095		2,00,000.00
	By GST Payable <i>Being amount paid towards GST for the month of Apr'24</i>	Payment	PAY/10096		75,000.00
	Carried Over			33,63,205.19	32,82,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,63,205.19	32,82,009.00
20-Apr-24	By ECARD-Ramesh CH <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/10097		2,100.00
25-Apr-24	By Vijay Raj-Open Card A/c <i>Being amount trnasfered to Vijay raj towards petty cash expenses at site</i>	Payment	PAY/10104		22,035.00
29-Apr-24	By USL-Shyam Mattay <i>chq no:574335 being cheque issued to shyam mattay towards interest payment for Q4</i>	Payment	PAY/10106		94,500.00
				33,63,205.19	34,00,644.00
	To Closing Balance			37,438.81	
				34,00,644.00	34,00,644.00
1-May-24	By Opening Balance				37,438.81
2-May-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for reelasing credit balance amount vide voucher no 1587</i>	Payment	PAY/10107		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1588</i>	Payment	PAY/10108		50,000.00
	By CONT-K Krishna <i>being neft transaction to K.Kirshna for releasing credit balance amount vide voucher no 1585</i>	Payment	PAY/10109		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1586</i>	Payment	PAY/10110		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for cleaning & shfiitng work done vide voucher no 1592</i>	Payment	PAY/10111		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1589</i>	Payment	PAY/10112		3,168.00
	Carried Over				1,34,268.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,268.81
2-May-24	By (as per details) DW-Sruthi Chowdary Dept A/c 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft transcation to Sruti choudary for civil work done at site vdie voucher no 1591</i>	Payment	PAY/10113		2,178.00
	By (as per details) DW-D Ramulu (Welder) 3,050.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to D.Ramulu for welding works done at site vdie voucher no 1590</i>	Payment	PAY/10114		3,020.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards ads& printing of visting cards etc</i>	Payment	PAY/10115		8,244.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10116		50,450.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10117		86,300.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10118		50,650.00
	To Modi Realty Pocharam LLP-Night Heights 4003 A/c <i>Being amount transfered from 2441a/c to 4003a/c</i>	Contra	CON/10003	1,00,000.00	
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards Fund transfer</i>	Receipt	REC/10009	2,25,000.00	
	To SUP-Mehta&Modi Realty Kowkur LLP <i>Being amount recived from kowkoor</i>	Receipt	REC/10012	16,512.00	
8-May-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards salaries for the month of Apr'24</i>	Payment	PAY/10120		76,718.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj Kumar towards salaries for the month of Apr'24</i>	Payment	PAY/10121		29,914.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Apr'24</i>	Payment	PAY/10122		34,718.00
	Carried Over			3,41,512.00	4,76,460.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,512.00	4,76,460.81
8-May-24	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Apr'24</i>	Payment	PAY/10123		29,636.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Apr'24</i>	Payment	PAY/10124		24,841.00
	By (as per details) EMP-Sairi Ragapriya Sal A/c 19,030.00 Dr Sairi Ragapriya Commission 1,900.00 Dr <i>Being amount paid to Ragapriya towards salaries for the month of Apr'24</i>	Payment	PAY/10125		20,930.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for the month of Apr'24</i>	Payment	PAY/10126		15,834.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towards salaries for the month of Apr'24</i>	Payment	PAY/10127		10,328.00
	To Modi Realty Pocharam LLP-Highrise Heights 4003 A/c. <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10004	10,00,000.00	
9-May-24	To USL-Paramount Builders <i>Being amount received from paramount builders towards internal transfer</i>	Receipt	REC/10013	6,00,000.00	
10-May-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1596</i>	Payment	PAY/10128		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1597</i>	Payment	PAY/10129		25,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1595</i>	Payment	PAY/10130		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1594</i>	Payment	PAY/10131		25,000.00
	Carried Over			19,41,512.00	6,48,029.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,512.00	6,48,029.81
10-May-24	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 367</i>	Payment	PAY/10132		3,465.00
	By (as per details) DW-N.Krishna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being neft transcation to N.Krishna for civil works done in flats vide voucher no 1600</i>	Payment	PAY/10133		5,643.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to T. Kurmanna for material shfiitng vide voucher no 11861</i>	Payment	PAY/10134		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 11862</i>	Payment	PAY/10135		686.00
	By (as per details) EUC-K.Krishna 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to K.Krishna for chipping work done vide voucher no 11860</i>	Payment	PAY/10136		1,372.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>	Payment	PAY/10137		86,300.00
	By CONT-MLKrishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunky contractor account</i>	Payment	PAY/10138		50,650.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata Capital Financial Services Limited towards EMI for the month of Apr'24</i>	Payment	PAY/10139		15,59,386.00
	To USL-Paramount Builders <i>Being amount received from Paramount builders towards internal transfer</i>	Receipt	REC/10014	6,00,000.00	
11-May-24	To CUST- A- 809 Chadrasekhar Batta <i>Being amount received from customer towars flat no:A-809</i>	Receipt	REC/10015	1,71,942.00	
	Carried Over			27,13,454.00	23,57,589.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,454.00	23,57,589.81
11-May-24	To CUST- A-808 Satyendra Jha <i>Being amount received from customer towards flat no:A-808</i>	Receipt	REC/10018	1,71,942.00	
14-May-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1606</i>	Payment	PAY/10140		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC cinstructions for releaisng credit balance amount vide voucher no 1608</i>	Payment	PAY/10141		50,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1604</i>	Payment	PAY/10142		10,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 1603</i>	Payment	PAY/10143		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1601</i>	Payment	PAY/10144		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 1602</i>	Payment	PAY/10145		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1605</i>	Payment	PAY/10146		15,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay laxmi for releaisng credit balance amount vide voucher no 1607</i>	Payment	PAY/10147		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T. Kurmanna for releaisng credit balance amount vide voucher no 1609</i>	Payment	PAY/10148		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kuamr for misc works doen at site vdie voucher no 1613</i>	Payment	PAY/10149		13,662.00
	Carried Over			28,85,396.00	25,26,251.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,85,396.00	25,26,251.81
14-May-24	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1611</i>	Payment	PAY/10150		4,158.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transcation to Choudary prasad for civil works done at site vid evoucher no 1612</i>	Payment	PAY/10151		3,465.00
	By (as per details) DW-Choudary Prasad 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>being neft transaction to Choudary prasad for curing buds making vide voucher no 1593</i>	Payment	PAY/10152		11,880.00
	By (as per details) EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to T. Kurmanna for tiles shfiitng vide voucher no 11884</i>	Payment	PAY/10153		4,116.00
	By (as per details) EUC-Kondam Sandhya Rani 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transcation to K.Sandya rani for chipping work done vide voucher no 11886</i>	Payment	PAY/10154		2,058.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Krishna for chipping work done vide voucher no 11885</i>	Payment	PAY/10155		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trukey contractor account</i>	Payment	PAY/10156		1,23,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Bing amount paid to Prasad chowdary towards trunky contractor account</i>	Payment	PAY/10157		90,800.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amout paid to Krishna towards trunky contrctor account</i>	Payment	PAY/10158		72,550.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL srvices towards circular:139 consultancy service charges</i>	Payment	PAY/10159		58,197.00
	Carried Over			28,85,396.00	28,97,161.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,85,396.00	28,97,161.81
14-May-24	By ECARD-Suneel Kumar <i>Being amount paid to Suneel towards laptop keyboard replacement charges</i>	Payment	PAY/10160		2,000.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Being amount paid to prasad towards promotion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10162		1,410.00
	By Emp-Ponna Raju-Commission A/c <i>Being amount paid to rju towards promotion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10163		846.00
	By EMP-A Prudvi Raj Commission A/c <i>Being amount paid to Prudhvi towards prootion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10164		846.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being amount paid to Mrali towards promotion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10165		846.00
	By EMP-Mohd Salman Khan Commission A/c <i>Being amount paid to Salman towards promotion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10166		752.00
	To CUST-A-505 Brajesh Thalakoti <i>Being amount received from customer towards flat no:A-505</i>	Receipt	REC/10019	1,66,353.00	
	To PARTNER-KARUNAKAR REDDY <i>Being amount received from karunakar reddy</i>	Receipt	REC/10020	5,00,000.00	
15-May-24	To CUST- A 202 Sri Harsha/ Durga Bhavani <i>Being amount received from customer towards flat no:A-202</i>	Receipt	REC/10021	1,58,089.00	
	To CUST-Flat No-A 303 Nallappu Ravi Teja <i>Being amount received from customer towards flat no:A-303</i>	Receipt	REC/10022	1,78,875.00	
16-May-24	By SUP-Sree Sai Sharanya Enterprises <i>being neft transaction to Sree sai sharanya enterprises for supply of stone dust vide voucher no 7444</i>	Payment	PAY/10189		20,000.00
	By SUP-TK Elevator India Pvt Ltd <i>Chq no:574336 Being Chq issued to TK Elevator india pvt ltd towards 60% payment on GA drawings apaproval</i>	Payment	PAY/10167		8,20,000.00
	Carried Over			38,88,713.00	37,43,861.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,88,713.00	37,43,861.81
16-May-24	By (as per details) SUP-Hi Tech Power Enterprises 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being amount paid to Hitech Power Enterprises</i>	Payment	PAY/10168		2,97,000.00
	To Modi Realty Pocharam LLP-Hight Heights 4003 Alc. <i>Being amount transfered from 4003a/c to 2441 a/c</i>	Contra	CON/10005	3,00,000.00	
	To CUST-A-707 Anil Thej KolantiPravallika <i>Being amount received from customer towards flat no:A-707</i>	Receipt	REC/10023	1,98,820.00	
	To CUST-A-608 Mr.Telugu Murali Krishna <i>Being amount rceived from customer towards flat no:A-608</i>	Receipt	REC/10024	1,64,788.00	
18-May-24	By OE-Electricity Supply SC NO:0509-03023 <i>Chq no:574337 Being Chq issued to TSSDPCL towards electricity charges for Apr'24</i>	Payment	PAY/10170		52,188.00
20-May-24	By (as per details) TDS Payable 65,070.00 Dr SIP- TDS 976.00 Dr <i>Being TDS paid for the month of Apr'24</i>	Payment	PAY/10172		66,046.00
	By CONT-SVC Construction <i>being neft transaction to SVC construction for releaisng credit balance amount vide voucher no 1623</i>	Payment	PAY/10173		1,00,000.00
	By CONT-Bhuthkoori Ashwini On Alc <i>being neft transaction to B.Ashwini for releasing cerdit balance amount vide voucher no 1616</i>	Payment	PAY/10174		15,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releasing credit balance amount vid evoucher no 1614</i>	Payment	PAY/10175		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1615</i>	Payment	PAY/10176		20,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vdie voucher no 1618</i>	Payment	PAY/10177		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amlunt vide voucher no 1620</i>	Payment	PAY/10178		10,000.00
	Carried Over			45,52,321.00	43,24,095.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,52,321.00	43,24,095.81
20-May-24	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1617</i>	Payment	PAY/10179		25,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1619</i>	Payment	PAY/10180		25,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M. Vijalaxmi for releaisng credit balance amount vide voucher no 1621</i>	Payment	PAY/10181		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1622</i>	Payment	PAY/10182		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vdie voucher no 1624</i>	Payment	PAY/10183		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to B. Hanumanthu for releaisng advance amount vide voucher no 1626</i>	Payment	PAY/10184		50,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vid evoucher no 1627</i>	Payment	PAY/10185		4,158.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for clenaing excavation work done at site vdie voucher no 1629</i>	Payment	PAY/10186		13,662.00
	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Choudary prasad for level marking given vide voucher no 1628</i>	Payment	PAY/10187		2,079.00
	Carried Over			45,52,321.00	44,73,994.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,52,321.00	44,73,994.81
20-May-24	By (as per details) EUC-T Kurmanna 30,190.00 Dr TDS-2% Equipment Hire Charges 616.00 Cr <i>being neft transaction to Kurmanna for debries removing , excavation chipping work done vid evoucher no 11891</i>	Payment	PAY/10188		29,574.00
	By SUP-Indra Reddy <i>being neft transaction to Indra reddy for supply of robo sand for site works vdie voucher no 7415</i>	Payment	PAY/10190		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10191		71,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad towards trunkey contractor account</i>	Payment	PAY/10192		75,050.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10193		72,550.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security sevicees for the month of Apr'24</i>	Payment	PAY/10194		75,155.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for Apr'24</i>	Payment	PAY/10195		49,448.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for Apr'24</i>	Payment	PAY/10196		14,890.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange towards professional services</i>	Payment	PAY/10197		10,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&Co towards professional servics</i>	Payment	PAY/10198		10,000.00
	By SP-RS Bajaj and Associates <i>Being amount paid to RS Bajaj & Associates towards consultancy charges</i>	Payment	PAY/10199		10,000.00
	Carried Over			45,52,321.00	49,02,161.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,52,321.00	49,02,161.81
20-May-24	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount paid to BPCL towards petrol expenses for the period 29.01.24 to 09.05.24</i>	Payment	PAY/10200		12,000.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay Raj towards petty cash expenses</i>	Payment	PAY/10201		28,090.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Being amount paid to Prasad towards promotion incentives broker signed up with us in Q1 -2024</i>	Payment	PAY/10202		1,800.00
	By EMP-GADAPPA MURALI MOHAN-Commission A/c <i>Beng amount paid to Murali towards promotion incentives broker signed up with us in Q1 -2024</i>	Payment	PAY/10203		1,350.00
	By Emp-Ponna Raju-Commission A/c <i>Being amount paid to Raju towards promotion incentives for broker signed up with us in Q1-2024</i>	Payment	PAY/10204		1,350.00
	By ECARD-G Murali Mohan <i>Being amount paid to murali towards sakshi & eenadu classified ads</i>	Payment	PAY/10205		6,119.00
	By ECARD-E Prasad <i>Being amount paid to prasad towards talk of the town mat lamination</i>	Payment	PAY/10206		2,150.00
	By GST Payable <i>Being amount paid to GST</i>	Payment	PAY/10207		1,00,000.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand netha towards vehicle maintainence</i>	Payment	PAY/10208		9,951.00
	To Modi Realty Pocharam LLP-Highrise 4003 A/c <i>Being amt ransfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10007	20,00,000.00	
22-May-24	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount payed to aparna towards mobile allowance & Incentives for the month of apr'24</i>	Payment	PAY/10209		2,479.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount payed to Tejasri towards mobile allowance & Incentive for the month of apr'24</i>	Payment	PAY/10210		3,399.00
	Carried Over			65,52,321.00	50,70,849.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,52,321.00	50,70,849.81
22-May-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount payed to Vijay Raj.G towards mobile allowance & Incentive for the month of apr'24</i>	Payment	PAY/10211		6,379.00
	By EMP-Anil Medaboina <i>Being amount payed to M.Anil towards mobiles allowance & incentives for the month of apr'24</i>	Payment	PAY/10212		7,899.00
	By EMP-A Sravani Salary A/c <i>Being amount payed to sravani towards mobile allowance & Incentives for the month of apr'24</i>	Payment	PAY/10213		2,209.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount payed to MA.Almas Rasheed towards moblie allowance & Incentives for the month of apr'24</i>	Payment	PAY/10214		399.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount payed to Chagal Raj kumar towards mobile allowance & incentive for the month of apr'24</i>	Payment	PAY/10215		3,095.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount payed to Raga priya towards mobile allowance & Incentives for the month of apr'24</i>	Payment	PAY/10216		1,879.00
	To CUST- A-403 Muthi Venugpal <i>Being amount received from customer towards flat no:A-403 against GST amount</i>	Receipt	REC/10028	1,68,900.00	
	To CUST-A 208 S B Maheswaran <i>Being amount rcceivd from customer towrds flat no:A-208 against GST amount</i>	Receipt	REC/10029	1,66,823.00	
23-May-24	To CUST- A 408 S B Maheswaran/ Saritha Suruluri <i>Being amount received from customer towards flat no:A-408 against GST amt</i>	Receipt	REC/10030	1,66,823.00	
	By (as per details) SP-V Propmart Consulting Private Limited 2,36,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being amount paid to V propmart Consulting Private Limited towards marketing professional charges</i>	Payment	PAY/10217		2,32,000.00
25-May-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vid evoucher no 1636</i>	Payment	PAY/10218		10,000.00
	Carried Over			70,54,867.00	53,34,709.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,867.00	53,34,709.81
25-May-24	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vdie voucher no 1640</i>	Payment	PAY/10219		25,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1634</i>	Payment	PAY/10220		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1633</i>	Payment	PAY/10221		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasng credit balance amount vdie voucher no 1631</i>	Payment	PAY/10222		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vid evoucher no 1632</i>	Payment	PAY/10223		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide vocher no 1635</i>	Payment	PAY/10224		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1637</i>	Payment	PAY/10225		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releasing credit balance amount vid evoucher no 1641</i>	Payment	PAY/10226		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releaisng advance aount vide voucher no 1642</i>	Payment	PAY/10516		50,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no 1638</i>	Payment	PAY/10228		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1630</i>	Payment	PAY/10229		10,000.00
	Carried Over			70,54,867.00	55,29,709.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,867.00	55,29,709.81
25-May-24	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1639</i>	Payment	PAY/10230		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 1645</i>	Payment	PAY/10231		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,550.00 Dr TDS-1% Contract 45.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1643</i>	Payment	PAY/10232		4,505.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft trnsaction to Choudary prasad for civil works done at site vide voucher no 1644</i>	Payment	PAY/10233		3,465.00
	By (as per details) EUC-T Kurmanna 13,373.00 Dr TDS-2% Equipment Hire Charges 267.00 Cr <i>being neft transaction to Kurmanna for material shfiitng chipping work done vdie voucher no 13373</i>	Payment	PAY/10234		13,106.00
	By (as per details) EUC-Kondam Sandhya Rani 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction for K. Sandya rani for chipping work done vide voucher no 11918</i>	Payment	PAY/10235		1,372.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being mount paid to Dharma towards trunkey contractor account</i>	Payment	PAY/10236		71,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10237		90,200.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10238		72,550.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL Services towards credit balance</i>	Payment	PAY/10239		20,000.00
	Carried Over			70,54,867.00	58,35,069.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,867.00	58,35,069.81
25-May-24	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange & Associates LLP towards credit balance</i>	Payment	PAY/10240		10,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&Co towards credit balance</i>	Payment	PAY/10241		10,000.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy Services towards credit balance</i>	Payment	PAY/10242		10,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHPL services towards credit balance</i>	Payment	PAY/10243		10,000.00
	By SP-RS Bajaj and Associates <i>Being amount paid to RS Bajaj and Associates towards credit balance</i>	Payment	PAY/10244		11,600.00
	By ECARD-Suneel Kumar <i>Being amount paid to Suneel towards toner refilling charges</i>	Payment	PAY/10245		650.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards DC classified ads</i>	Payment	PAY/10246		4,657.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc doors and windows towards upvc sliding with mesh against po no:20240521015 (50% adv with po)</i>	Payment	PAY/10247		6,266.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow pvc doors and windows towards upvc sliding with mesh against po no:20240518080 (50%adv with po)</i>	Payment	PAY/10248		94,660.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc doors and windows towards french door sliding with mesh against po no:20240518049 (50% adv with po)</i>	Payment	PAY/10249		42,126.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc doors and windows towards french door sliding with mesh against po no:20240518048 (50% adv with po)</i>	Payment	PAY/10250		42,126.00
27-May-24	By ECARD-Ramesh CH <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/10252		1,680.00
	Carried Over			70,54,867.00	60,78,834.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,867.00	60,78,834.81
				70,54,867.00	60,78,834.81
By	Closing Balance				9,76,032.19
				70,54,867.00	70,54,867.00
1-Jun-24	To Opening Balance			9,76,032.19	
4-Jun-24	To CUST- A 1009 G Saritha <i>Being amount receivd from customer towards flat no:A-1009</i>	Receipt	REC/10032	80,010.00	
5-Jun-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1651</i>	Payment	PAY/10253		15,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1649</i>	Payment	PAY/10254		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janaradhan prasad for releasing credit balance amount vide voucher no 1648</i>	Payment	PAY/10255		15,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1647</i>	Payment	PAY/10256		15,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1659</i>	Payment	PAY/10257		15,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1650</i>	Payment	PAY/10258		15,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijay laxmi for releasing credit balance amount vide voucher no 1652</i>	Payment	PAY/10259		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1655</i>	Payment	PAY/10260		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to B. Hanmanthu for releasing advance amount vide voucher no 1662</i>	Payment	PAY/10261		10,000.00
	Carried Over			10,56,042.19	1,20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,042.19	1,20,000.00
5-Jun-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1653</i>	Payment	PAY/10262		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1646</i>	Payment	PAY/10263		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transacton to Sruti choudary for releasing credit balance amount vide voucher no 1654</i>	Payment	PAY/10264		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vid evoucher no 1661</i>	Payment	PAY/10265		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 3,850.00 Dr TDS-1% Contract 38.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1656</i>	Payment	PAY/10266		3,812.00
	By (as per details) DW-Choudary Prasad 2,625.00 Dr TDS-1% Contract 26.00 Cr <i>being neft transaction to Choudary prasad for marking brick work done vide voucher no 1657</i>	Payment	PAY/10267		2,599.00
	By (as per details) EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to Kurmanna for material and debries shfiitng at site vide voucher no 11934</i>	Payment	PAY/10268		4,116.00
	By (as per details) EUC-Kondam Sandhya Rani 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transactin to K.Sandya rani for chipping work done vide voucher no 11932</i>	Payment	PAY/10269		1,372.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Krishna for chipping work done vide voucher no 11931</i>	Payment	PAY/10270		686.00
	Carried Over			10,56,042.19	1,81,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,042.19	1,81,247.00
5-Jun-24	By (as per details) DW-Choudary Prasad 4,775.00 Dr TDS-1% Contract 47.00 Cr <i>being neft transaction to Choudary prasad for concrete & plastering work done as per job work sheet vide voucher no 1658</i>	Payment	PAY/10271		4,728.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Beingg amount paid to Nelli Dharma Rao towrads trunkey contractor account</i>	Payment	PAY/10272		71,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10273		1,23,430.00
	By CONT-NKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trnkey contrator account</i>	Payment	PAY/10274		72,550.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates against credit balance (week-3)</i>	Payment	PAY/10275		10,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva Balaji Steel Railing towards glss alcony railing against po no:20240518055</i>	Payment	PAY/10276		6,677.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to shiva balaji steel railing towrads glass balcony railing against po no:20240518056</i>	Payment	PAY/10277		15,578.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518057</i>	Payment	PAY/10278		15,578.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to shiva balaji steel railing towards glass balcony railing against po no:20240518058</i>	Payment	PAY/10279		15,578.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518059</i>	Payment	PAY/10280		15,578.00
	By SUP-Shiva Balaji Steel Railing <i>Being amont paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518060</i>	Payment	PAY/10281		20,030.00
	Carried Over			10,56,042.19	5,52,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,042.19	5,52,474.00
5-Jun-24	By (as per details) TDS-Salaries 55,399.00 Dr SIP- TDS 3,324.00 Dr <i>Being salary TDS for the FY_23-24</i>	Payment	PAY/10282		58,723.00
	By (as per details) TDS Payable 59,576.00 Dr SIP- TDS 3,575.00 Dr <i>Being Shortfall TDS for the FY_23-24</i>	Payment	PAY/10283		63,151.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards sales incentives for booking of flat in NGH against flat no:A-1003</i>	Payment	PAY/10286		5,000.00
7-Jun-24	By EMP-Gangu Vijay Raj Salary A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10290		81,786.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10291		35,296.00
	By EMP-Anil Medaboina <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10292		39,390.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10293		31,852.00
	By EMP-A Sravani Salary A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10294		27,100.00
	By EMP-Sairi Ragapriya Sal A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10295		16,759.00
	By EMP-Dhoota Tejasri Sal A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10296		18,440.00
	By EMP-M A Almas Rasheed Sal A/c <i>Towards salaries for the month of Maury'24</i>	Payment	PAY/10297		13,541.00
To	CUST-A 703 Kakkamvalli Sreejith <i>Being amount received from customer towards flatno. 703</i>	Receipt	REC/10036	567.00	
To	CUST-A 703 Kakkamvalli Sreejith <i>Being amount received from customer towards flatno. 703</i>	Receipt	REC/10037	1,80,000.00	
	Carried Over			12,36,609.19	9,43,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,609.19	9,43,512.00
8-Jun-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1670</i>	Payment	PAY/10298		15,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amlunt vide voucher no 1668</i>	Payment	PAY/10299		15,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 1667</i>	Payment	PAY/10300		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1664</i>	Payment	PAY/10301		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1665</i>	Payment	PAY/10302		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1669</i>	Payment	PAY/10303		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijay lakshmi for releaisng credit balance amount vide voucher no 1671</i>	Payment	PAY/10304		15,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1672</i>	Payment	PAY/10305		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1663</i>	Payment	PAY/10306		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1673</i>	Payment	PAY/10307		20,000.00
	By CONT-Jairam On A/c <i>being neft transcation to jairam for releaisng adavnce amount for water proofing work done vide voucher no 1666</i>	Payment	PAY/10308		20,000.00
	Carried Over			12,36,609.19	11,18,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,609.19	11,18,512.00
8-Jun-24	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for material shfiitng cleaning works doen vide voucher no 1679</i>	Payment	PAY/10309		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1676</i>	Payment	PAY/10310		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transcation to Choudary prasad for civil work doen vide voucher no 1677</i>	Payment	PAY/10311		2,772.00
	By (as per details) EUC-T Kurmanna 12,642.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>being neft transcation to Kurmanna for gsb leveling work done vide voucher no 11959</i>	Payment	PAY/10312		12,390.00
	By (as per details) EUC-K.Krishna 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>being neft transcation to K.Krishna for chipping work done vdie voucher no 11960</i>	Payment	PAY/10313		3,430.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1674</i>	Payment	PAY/10314		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to dharma rao towards trunkey contractors amt</i>	Payment	PAY/10315		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to Prasad chowdary towards trunkey contractors amt</i>	Payment	PAY/10316		1,09,600.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to K'rishna towards trunkey contractors amt</i>	Payment	PAY/10317		69,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>being neft transaction to Mpppl servaices towards group medical claim amt trfrd</i>	Payment	PAY/10318		59,129.00
	Carried Over			12,36,609.19	14,63,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,609.19	14,63,903.00
8-Jun-24	By SUP-Seven Hills Enterprises <i>being neft transaction to seven hills towards cr balance</i>	Payment	PAY/10319		5,010.00
	By SUP-Shiva Balaji Steel Railing <i>being neft transaction to shiva Balaji Steel railing agasint po no:20240523067</i>	Payment	PAY/10320		20,029.00
	By (as per details) DW-Choudary Prasad 6,250.00 Dr TDS-1% Contract 62.50 Cr <i>being neft transaction to prasad choudary</i>	Payment	PAY/10321		6,187.50
	By DW- Miryalaraj Kumar Dept Work <i>being neft transaction to miryala raj kumar</i>	Payment	PAY/10322		5,250.00
To	Modi Realty Pocharam LLP-Miight Heights 4003 A/c <i>Being amt ransfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10008	5,00,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no-574339 Being chq Issued to MPPL-Services</i>	Payment	PAY/10323		12,25,808.00
10-Jun-24	To USL-Paramount Builders <i>Being amount received from PMR towards loan amt</i>	Receipt	REC/10038	12,25,808.00	
15-Jun-24	By EMP-Gangu Vijay Raj Salary A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10327		1,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10328		399.00
	By EMP-A Sravani Salary A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10329		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10330		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10331		399.00
	Carried Over			29,62,417.19	27,29,682.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,417.19	27,29,682.50
15-Jun-24	By EMP-Anil Medaboina <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10332		2,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10333		399.00
	By EMP-M A Almas Rasheed Sal A/c <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10334		399.00
17-Jun-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1692</i>	Payment	PAY/10335		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1691</i>	Payment	PAY/10336		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1686</i>	Payment	PAY/10337		15,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1683</i>	Payment	PAY/10338		25,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1684</i>	Payment	PAY/10339		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1687</i>	Payment	PAY/10340		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1694</i>	Payment	PAY/10341		15,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1690</i>	Payment	PAY/10342		10,000.00
	Carried Over			29,62,417.19	28,38,379.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,417.19	28,38,379.50
17-Jun-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1688</i>	Payment	PAY/10343		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1682</i>	Payment	PAY/10344		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vdie voucher no 1689</i>	Payment	PAY/10345		15,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releaisng credit balance amount vide voucher no 1685</i>	Payment	PAY/10346		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1698</i>	Payment	PAY/10347		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1697</i>	Payment	PAY/10348		4,158.00
	By (as per details) DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Choudary prasad for civil marking given vide voucher no 1696</i>	Payment	PAY/10349		2,475.00
	By (as per details) EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transcation to Kurmanna for material shfiitng work vide voucher no 11977</i>	Payment	PAY/10350		6,174.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Krishna for chipping work done at site vide voucher no 11978</i>	Payment	PAY/10351		686.00
	Carried Over			29,62,417.19	29,10,534.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,417.19	29,10,534.50
17-Jun-24	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to dharma rao towards trunkey contractor payment</i>	Payment	PAY/10352		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to prasad chowdary towards trunkey contractor payment</i>	Payment	PAY/10353		1,15,750.00
	By CONT-AL Krishna Civil Works (Works Contract) <i>being neft transaction to N krishna towards trunkey contractor payment</i>	Payment	PAY/10354		69,500.00
	By SP-Expert Security Guards <i>being neft transaction to expert security services towards security charges for the month of may;24 against bill no.26 dt.31.05.24</i>	Payment	PAY/10355		91,691.00
	By SP-Green Belt Services <i>being neft transaction to green belt services towards gardening services against bill no. 82</i>	Payment	PAY/10356		17,233.00
	By SP- Shreyas Services <i>being neft transaction to shreyas towards housekeeping charges for the month of May'24</i>	Payment	PAY/10357		61,033.00
	By SP-Modi Properties Pvt Ltd-Services <i>being neft transaction to Mppl services towards services payment against bill no. 11344, 11360, 11298, 11407</i>	Payment	PAY/10358		26,433.00
	By (as per details) DW- Miryalraj Kumar Dept Work 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>being neft transaction to miryala raj kumar towards jobwork pmt</i>	Payment	PAY/10359		5,197.00
	To Modi Realty Pocharam LLP-Highrise 4003 A/c <i>Being amt transferred from 4003 a/c to 2441 a/c</i>	Contra	CON/10009	8,00,000.00	
18-Jun-24	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:574341 Being Cheque issued to TGSPDCL towards electricity charges for May'24</i>	Payment	PAY/10360		65,870.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay Raj towards petty cash expenses</i>	Payment	PAY/10362		32,250.00
	Carried Over			37,62,417.19	34,56,241.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,417.19	34,56,241.50
22-Jun-24	By (as per details) EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 12001</i>	Payment	PAY/10381		12,348.00
	By CONT-Md Nadeem <i>being neft transaction to nadeem for releasing credit balance amount vide voucher no 1711</i>	Payment	PAY/10363		10,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 1708</i>	Payment	PAY/10364		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1709</i>	Payment	PAY/10365		20,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1705</i>	Payment	PAY/10366		20,000.00
	By CONT-Bhuthkoori Ashwini On Alc <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1706</i>	Payment	PAY/10367		10,000.00
	By CONT- Mahaveer On Alc <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1710</i>	Payment	PAY/10368		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to Vijay laxmi for releaisng credit balance amount vide voucher no 1712</i>	Payment	PAY/10369		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance vide voucher no 1715</i>	Payment	PAY/10370		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1713</i>	Payment	PAY/10371		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanumathu for releaisng advance amount vide voucher no 1716</i>	Payment	PAY/10372		50,000.00
	Carried Over			37,62,417.19	36,38,589.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,417.19	36,38,589.50
22-Jun-24	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1704</i>	Payment	PAY/10373		10,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1714</i>	Payment	PAY/10374		15,000.00
	By CONT-Jairam On A/c <i>being neft transcation to Jairam for releasing credit balance amount vide voucher no 1707</i>	Payment	PAY/10375		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft tramsaction to M.Raj kumar for misc works done at site vide voucher no 1703</i>	Payment	PAY/10376		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1701</i>	Payment	PAY/10377		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for marking given vide voucher no 1702</i>	Payment	PAY/10378		2,772.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transcation to K.Krishna for chipping work done at site vdie voucher no 12003</i>	Payment	PAY/10379		686.00
	By (as per details) EUC-Kondam Sandhya Rani 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12002</i>	Payment	PAY/10380		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>eing amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10382		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being mount paid to Prasad towards trunkey contractor account</i>	Payment	PAY/10383		1,00,000.00
	Carried Over			37,62,417.19	38,57,675.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,417.19	38,57,675.50
22-Jun-24	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunker contractor account</i>	Payment	PAY/10384		69,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being net transaction to Sri Vinayak stone crushing industries for supply of robo sand coarse for site works vide voucher no 7489</i>	Payment	PAY/10385		10,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>being net transaction to Sree sai sharanya enterprises for supply of stone dust vide voucher no 7478</i>	Payment	PAY/10386		20,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10387		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>being net transaction to Sai lakshmi enterprises for supply of gsb for drive way works vide voucher no 7459</i>	Payment	PAY/10388		15,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10389		10,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP against credit balance</i>	Payment	PAY/10390		10,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&Co against credit balance</i>	Payment	PAY/10391		10,000.00
	By SP-Modi Consultancy Services <i>Being amount paid to MCS against credit balance</i>	Payment	PAY/10392		10,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHSVC against credit balance</i>	Payment	PAY/10393		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPSVC against credit balance</i>	Payment	PAY/10394		10,000.00
	By SP-Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/10395		10,000.00
	By SUP-Mehta Propertyperty Online Private Limited <i>Being amount paid to Mehta propertyperty against credit balance</i>	Payment	PAY/10396		10,000.00
	Carried Over			37,62,417.19	40,62,175.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,417.19	40,62,175.50
22-Jun-24	By SUP-Naveen Ads <i>Being amount paid to Naveen ads against credit balance</i>	Payment	PAY/10397		10,000.00
	By SUP-SR Ads <i>Being amount paid to SR ads against credit balance</i>	Payment	PAY/10398		10,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid to Bhavani Ads against credit balance</i>	Payment	PAY/10399		20,000.00
	By SUP-Tooh Media <i>Being amount paid to Tooh Media against credit balance</i>	Payment	PAY/10400		20,000.00
	By SUP-Varna Media <i>Being amount paid to varna media against credit balance</i>	Payment	PAY/10401		10,012.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V Green Media against credit alance</i>	Payment	PAY/10402		10,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to venkataramana stationer&binding works against bill no:291 dt:20.06.2024</i>	Payment	PAY/10403		944.00
	By SUP-KRK AGENCIES <i>Being amount paid to KRK agencies against credit balance</i>	Payment	PAY/10404		2,360.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali towards broucher distribution,flex printing&paper insects</i>	Payment	PAY/10405		6,021.00
	By SUP-TK Elevator India Pvt Ltd <i>Being amount paid to TK elevator private limited towards 15% on material delivery against po no:20240127008</i>	Payment	PAY/10406		2,55,000.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/10407		15,000.00
	By (as per details) TDS Payable 1,40,392.00 Dr SIP- TDS 2,105.00 Dr <i>Being amount paid towards TDS for the month of May'24</i>	Payment	PAY/10408		1,42,497.00
To	Modi Realty Pocharam LLP-Nigiri Heights 4003 Alc. <i>Being amount transfered from 4003a /c to 2441a/c</i>	Contra	CON/10010	10,00,000.00	
	Carried Over			47,62,417.19	45,64,009.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,62,417.19	45,64,009.50
26-Jun-24	To Cont Narsing Rao <i>Being amount received from Narsing rao towards wrongly credited to his accout instead of sruthi chowdary</i>	Receipt	REC/10043	15,000.00	
				47,77,417.19	45,64,009.50
	By Closing Balance				2,13,407.69
				47,77,417.19	47,77,417.19
1-Jul-24	To Opening Balance			2,13,407.69	
1-Jul-24	By (as per details) EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transaction to T. Kurmanna for releaisng credit balance amount vide voucher no 12020</i>	Payment	PAY/10429		6,174.00
	By (as per details) EUC-K.Krishna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to K.Krishna for chipping work done vide voucher no 12022</i>	Payment	PAY/10428		2,058.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1717</i>	Payment	PAY/10410		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1718</i>	Payment	PAY/10411		10,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releaisng credit balance amount vid evoucher no 1720</i>	Payment	PAY/10413		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1721</i>	Payment	PAY/10414		5,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1722</i>	Payment	PAY/10415		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher nom 1723</i>	Payment	PAY/10416		10,000.00
	Carried Over			2,13,407.69	83,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,407.69	83,232.00
1-Jul-24	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1724</i>	Payment	PAY/10417		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1729</i>	Payment	PAY/10418		75,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1725</i>	Payment	PAY/10419		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transcation to Amlesh kumar for releaisng credit balance amount vide voucher no 1726</i>	Payment	PAY/10420		5,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide vocher no 1727</i>	Payment	PAY/10421		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1728</i>	Payment	PAY/10422		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1734</i>	Payment	PAY/10423		13,662.00
	By (as per details) DW-Choudary Prasad 2,450.00 Dr TDS-1% Contract 24.00 Cr <i>being neft transcation to Choudary prasad for civil works doen as per job work sheet vide voucher no 1731</i>	Payment	PAY/10424		2,426.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,550.00 Dr TDS-1% Contract 45.00 Cr <i>being neft transaction to B.Ashwini for lectrical works doen vide voucher no 1730</i>	Payment	PAY/10425		4,505.00
	Carried Over			2,13,407.69	2,23,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,407.69	2,23,825.00
1-Jul-24	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12023</i>	Payment	PAY/10426		1,372.00
	By (as per details) EUC-Kondam Sandhya Rani 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>being neft transaction ti K.Sandya rani for releaisng credit balance amount vide voucher no 12021</i>	Payment	PAY/10427		3,430.00
	By (as per details) DW-Choudary Prasad 4,375.00 Dr TDS-1% Contract 43.00 Cr <i>being neft transaction to Choudary prasad for columns casting as per job work sheet vide voucher no 1732</i>	Payment	PAY/10430		4,332.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 5,172.00 Dr TDS-1% Contract 51.00 Cr <i>being neft transaction to M.Raj kumar for concrete casting work done as per job work sheet vide voucher no 1733</i>	Payment	PAY/10431		5,121.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10432		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunky contractor account</i>	Payment	PAY/10433		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunky contractor account</i>	Payment	PAY/10434		69,500.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transcation to Sruthi Chowdary for releasing credit balance amount last week payment wrongly credited to Narsing rao</i>	Payment	PAY/10435		15,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Vinayaka Crushing stone against credit balance</i>	Payment	PAY/10436		10,000.00
	Carried Over			2,13,407.69	4,93,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,407.69	4,93,330.00
1-Jul-24	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10437		10,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10438		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10439		20,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10440		10,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange & Associates LLP against credit balance</i>	Payment	PAY/10441		10,000.00
	By SP-Modi Consultancy Services <i>Being amount credited to Modi Consultancy Services against credit balance</i>	Payment	PAY/10442		10,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&Co against credit balance</i>	Payment	PAY/10443		10,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10444		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL Services against credit balance</i>	Payment	PAY/10445		10,000.00
	By SP-RS Bajaj and Associates <i>Being amount paid to RS bajaj & Associates against credit balance</i>	Payment	PAY/10446		10,800.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid to Outline leads pvt ltd against credit balance</i>	Payment	PAY/10447		20,000.00
	By SP-Sri Bhavani Digitals <i>Being amount paid to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/10448		10,000.00
	By SP-Surasani Associates (Consultancy) <i>Being amount paid to Surasani Associates against credit balance</i>	Payment	PAY/10449		10,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount paid to Mehta Propproperty Online Pvt Ltd against credit balance</i>	Payment	PAY/10450		10,000.00
	Carried Over			2,13,407.69	6,54,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,407.69	6,54,130.00
1-Jul-24	By SUP-Naveen Ads <i>Being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/10451		10,000.00
	By SUP-SR Ads <i>Being amount credited to SR ads against credit balance</i>	Payment	PAY/10452		10,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid to Sri Bhavani Ads against credit balance</i>	Payment	PAY/10453		10,000.00
	By SUP-Tooh Media <i>Being amount credited to Tooh Media against credit balance</i>	Payment	PAY/10454		10,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount credited to V green Media against credit balance</i>	Payment	PAY/10455		10,000.00
	By ECARD-Ramesh CH <i>being amount paid to Ramesh towards purchase of Stamp papers</i>	Payment	PAY/10456		1,680.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/10457		25,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1719</i>	Payment	PAY/10412		20,000.00
	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from MPPL Services towards Anand Netha car EMI for April'24 & May'24</i>	Receipt	REC/10044	22,840.00	
	By (as per details) TDS Payable 95,600.00 Dr SIP- TDS 7,170.00 Dr <i>Being Shortfall TDS paid for the FY_23-24</i>	Payment	PAY/10460		1,02,770.00
	To Modi Realty Pocharam LLP-Hight Heights 4003 A/c <i>Being amount transferd from 4003a /c to 2441a/c</i>	Contra	CON/10011	10,00,000.00	
	By MPL May Flower Platinum(Car Loan) <i>Being amount paid to May fower platinum towards Emee car loan for April&May'24</i>	Payment	PAY/10461		12,308.00
5-Jul-24	By SP-Modi Housing Pvt Ltd- Services <i>Chq no:574343 Being chque issued to MHPL services against credit balance</i>	Payment	PAY/10462		95,658.00
	Carried Over			12,36,247.69	9,61,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,247.69	9,61,546.00
5-Jul-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards salaries for Jun'24</i>	Payment	PAY/10463		84,162.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to raj kumar towards salaries for the month of Jun'24</i>	Payment	PAY/10464		32,619.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for Jun'24</i>	Payment	PAY/10465		39,390.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for Jun'24</i>	Payment	PAY/10466		21,004.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for Jun'24</i>	Payment	PAY/10467		22,507.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for Jun'24</i>	Payment	PAY/10468		11,358.00
	By SP-Modi Properties Pvt Ltd-Services <i>Bbeing amount paid to MPPL services aainst credit balance</i>	Payment	PAY/10469		2,00,000.00
	To Modi Realty PocharamLLP-Hight Heights 4003 A/c. <i>BBeing amount trnsafered from 4003a/c to 2441a/c</i>	Contra	CON/10012	5,00,000.00	
6-Jul-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1738</i>	Payment	PAY/10470		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1739</i>	Payment	PAY/10471		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1740</i>	Payment	PAY/10472		15,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1751</i>	Payment	PAY/10473		20,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1743</i>	Payment	PAY/10475		10,000.00
	Carried Over			17,36,247.69	14,37,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,247.69	14,37,586.00
6-Jul-24	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1744.</i>	Payment	PAY/10476		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1745</i>	Payment	PAY/10477		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 1750</i>	Payment	PAY/10478		25,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1746</i>	Payment	PAY/10479		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1747</i>	Payment	PAY/10480		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1748</i>	Payment	PAY/10481		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1749</i>	Payment	PAY/10482		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1737</i>	Payment	PAY/10483		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical work done vide voucher no 1735</i>	Payment	PAY/10484		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Chpudary prasad for civil work done vide vocher no 1736</i>	Payment	PAY/10485		2,772.00
	Carried Over			17,36,247.69	15,43,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,247.69	15,43,178.00
6-Jul-24	By (as per details) EUC-Kondam Sandhya Rani 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12043</i>	Payment	PAY/10486		3,430.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12044</i>	Payment	PAY/10487		1,372.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transaction to Sree sai sharanya enterprises for robo sand supply for site works vide voucher no 7514</i>	Payment	PAY/10488		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towrds trunkey contractor account</i>	Payment	PAY/10489		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad towards trunkey contractor account</i>	Payment	PAY/10490		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10491		69,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Sri Vinayaka crushing stone against credit balance</i>	Payment	PAY/10492		10,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10493		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10494		10,000.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards against credit balance</i>	Payment	PAY/10495		25,000.00
	By SP-Green Belt Services <i>Being amount paid to Green elt Services against credit balance</i>	Payment	PAY/10496		15,485.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas services against credit balance</i>	Payment	PAY/10497		20,000.00
	Carried Over			17,36,247.69	18,78,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,247.69	18,78,715.00
6-Jul-24	By SP-Modi Consultancy Services <i>Being amount paid to MCS against credit balance</i>	Payment	PAY/10498		15,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL services against credit balance</i>	Payment	PAY/10499		25,000.00
	By Sp Shruthi Agarwal <i>Being amount paid to Shruti Agarwal against credit balance</i>	Payment	PAY/10500		4,104.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards paper insects at Hitech city</i>	Payment	PAY/10501		3,750.00
	By BANK-Kotak Mahindra Bank A/c No:-2013751650 <i>Being amount transfered from 2441a/c to kotk bank towards bank charges debited</i>	Contra	CON/10013		6,100.00
	To Modi Realty Pocharam LLP-Highit Heights 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10014	7,00,000.00	
	By EMP-A Sravani Salary A/c <i>Being amount paid to sravani towards salaries for Jun'24</i>	Payment	PAY/10502		30,919.00
8-Jul-24	To Anand Kumar Netha CAR EMI A/c <i>Being amount recd from MPPL services towards anand netha car emi for Jun'24</i>	Receipt	REC/10049	11,420.00	
10-Jul-24	By SL-Tata Capital Financial Services Ltd <i>Chq no:574344 Being Chq issued to Tata Capital towards EMI for the month of Jul'24</i>	Payment	PAY/10511		9,31,620.00
	To Modi Realty Pocharam LLP-Highit Heights 4003 A/c <i>Chq no:378323Being Chq issued to Modi Realty Pocharam LLP towards internal transfer</i>	Contra	CON/10015	3,20,000.00	
	By SUP-Shiva Balaji Steel Railing <i>Chq no:574345 Being chq issued to Shiva Balaji Steel Railing towards glass balcony steel railing against po no:20240523068 &20240523069</i>	Payment	PAY/10512		53,391.00
	To USL-Paramount Builders <i>Being amount received from paramount Builders towards internal transfer</i>	Receipt	REC/10048	2,00,000.00	
	Carried Over			29,67,667.69	29,48,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,667.69	29,48,599.00
13-Jul-24	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing credit balance amount vid evoucher no 1773</i>	Payment	PAY/10555		10,000.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:574346 Being Chq issued to TGSPDCL towards eletricity charges for Jun'24</i>	Payment	PAY/10518		61,659.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1758</i>	Payment	PAY/10519		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisg credit balance amount vide voucher no 1759</i>	Payment	PAY/10520		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balace amount vide voucher no 1760</i>	Payment	PAY/10521		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1761</i>	Payment	PAY/10522		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1762</i>	Payment	PAY/10523		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1763</i>	Payment	PAY/10524		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1764</i>	Payment	PAY/10525		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1765</i>	Payment	PAY/10526		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1768</i>	Payment	PAY/10527		50,000.00
	Carried Over			29,67,667.69	31,50,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,667.69	31,50,258.00
13-Jul-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit baance amount vide voucher no 1769</i>	Payment	PAY/10528		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucer no 1771</i>	Payment	PAY/10530		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1772</i>	Payment	PAY/10531		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 1757</i>	Payment	PAY/10532		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1752</i>	Payment	PAY/10533		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transfer for Choudary prasad for civil works doen at site vide voucher no 1754</i>	Payment	PAY/10534		2,772.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transcation to K.Krishna for chipping work doen vdie voucher no 12074</i>	Payment	PAY/10535		686.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmanna for material shfiitng work vide voucher no 12072</i>	Payment	PAY/10536		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>being neft transaction to K.Sandya rani forchipping work doen vdie voucher no 12073</i>	Payment	PAY/10537		2,744.00
	Carried Over			29,67,667.69	32,06,338.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,667.69	32,06,338.00
13-Jul-24	By (as per details) DW-Choudary Prasad 700.00 Dr TDS-1% Contract 7.00 Cr <i>being neft transaction to Chudary prasad for curing buds making as per job work sheet vide voucher no 1755</i>	Payment	PAY/10538		693.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10539		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunky contractor accout</i>	Payment	PAY/10540		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads trunky contractor account</i>	Payment	PAY/10541		69,500.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towrads paper insects at nanakramguda &kukkatpally</i>	Payment	PAY/10542		6,504.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand Kumar Netha towards vehicle maintainence</i>	Payment	PAY/10543		6,042.00
	By SUP-KRK AGENCIES <i>Being amount paid to KRK Agencies towards premi vending machine rental</i>	Payment	PAY/10544		472.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPSVC towards employee health insurance</i>	Payment	PAY/10545		5,479.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1767</i>	Payment	PAY/10546		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1766</i>	Payment	PAY/10547		10,000.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 A/c <i>being amount transferd to 2441a/c from 4003a/c</i>	Contra	CON/10016	5,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towrads allowances for Jun'24</i>	Payment	PAY/10548		1,899.00
	Carried Over			34,67,667.69	34,77,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,67,667.69	34,77,677.00
13-Jul-24	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj Kumar towards alaoances for Jun'24</i>	Payment	PAY/10549		399.00
	By EMP-Anil Medaboina <i>Beig amount paid to Anil towards allowances for Jun'24</i>	Payment	PAY/10550		2,899.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards allowances for Jun'24</i>	Payment	PAY/10551		399.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards allowances for Jun'24</i>	Payment	PAY/10552		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards allowances for Jun'24</i>	Payment	PAY/10553		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towrads allowances for Jun'24</i>	Payment	PAY/10554		399.00
15-Jul-24	To Cont M.Vijaylaxmi <i>Being amount received towards amount transfered to vijaylaxmi instead of Kurmanna wrongly entered by site</i>	Receipt	REC/10050	10,000.00	
	To USL-Paramount Builders <i>Being amount rceived from paramount builders towrads internal transfer</i>	Receipt	REC/10051	25,000.00	
23-Jul-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1781</i>	Payment	PAY/10557		10,000.00
	By CONT-Md Sarvar <i>being neft transcation to Sarvar for releasing credit balance amount vide voucher no 1782</i>	Payment	PAY/10558		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1775</i>	Payment	PAY/10559		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1779</i>	Payment	PAY/10560		10,000.00
	Carried Over			35,02,667.69	35,22,571.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,02,667.69	35,22,571.00
23-Jul-24	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1777</i>	Payment	PAY/10561		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vdie voucher no 1776</i>	Payment	PAY/10562		20,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1780</i>	Payment	PAY/10563		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1783</i>	Payment	PAY/10564		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1788</i>	Payment	PAY/10565		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vdie voucher no 1785</i>	Payment	PAY/10566		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing credit balancea mount vide voucher no 1774</i>	Payment	PAY/10567		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1787</i>	Payment	PAY/10568		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for reelasing credit balance amount vide voucher no 1778</i>	Payment	PAY/10569		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1786</i>	Payment	PAY/10570		10,000.00
	Carried Over			35,02,667.69	36,32,571.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,02,667.69	36,32,571.00
23-Jul-24	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1793</i>	Payment	PAY/10571		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1790</i>	Payment	PAY/10572		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for brick work done vide voucher no 1791</i>	Payment	PAY/10573		2,772.00
	By (as per details) EUC-Kondam Sandhya Rani 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>being neft transaction to K.Sandya rani for chipping work doen at site vide voucher no 12099</i>	Payment	PAY/10574		2,744.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to T. Kurmanna for material shfiitng at site vdie voucher no 12100</i>	Payment	PAY/10575		2,058.00
	By (as per details) DW-Choudary Prasad 6,480.00 Dr TDS-1% Contract 65.00 Cr <i>being neft transaction to Choudary prasad for concrete casting work done as per jobwork sheet vide voucher no 1755</i>	Payment	PAY/10576		6,415.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10577		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10578		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10579		69,500.00
	Carried Over			35,02,667.69	38,94,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,02,667.69	38,94,630.00
23-Jul-24	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for Jun'24</i>	Payment	PAY/10580		20,000.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for Jun'24</i>	Payment	PAY/10581		20,000.00
	By CONT-YOUSUF ALI <i>Being amount paid to Yousuf Ali towards hardware pvc-u-profile against po no:20240716047</i>	Payment	PAY/10582		11,788.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva Balaji steel railing towards steel glass balcony against po no:20240523070</i>	Payment	PAY/10583		17,804.00
	By ECARD-Suneel Kumar <i>Being amount paid to Suneel Kumar towards toner&laptop repairing charges</i>	Payment	PAY/10584		3,350.00
	By CONT-Sruthi Chowdary On A/c <i>Being amount paid to Shruti chowdary towards credit balance</i>	Payment	PAY/10585		10,000.00
	By CONT-T Kurmanna <i>Being amount paid to Kurmanna against credit balance</i>	Payment	PAY/10586		10,000.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/10587		17,220.00
To	Modi Realty Pocharam LLP-Night Heights 4003 A/c <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10017	7,00,000.00	
To	USL-Paramount Builders <i>Being amount received from paramount builders towards internal transfer</i>	Receipt	REC/10057	50,000.00	
25-Jul-24	By SUP-MHPL Trading A/c <i>Chq no:574347 Being Chq issued to MHTR towards NGH-103 owned by SLLP rotation</i>	Payment	PAY/10590		66,440.00
	By CUST-Flat No.A-107 Modi Consultancy Service <i>Chq no:574348 eing Chq issued to MCS towards flat no:107 excess paid amount(rotation)</i>	Payment	PAY/10591		1,55,119.00
	Carried Over			42,52,667.69	42,26,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,667.69	42,26,351.00
25-Jul-24	T ₀ CUST-A-103-Summit Sales LLP <i>Chq no:156291 Being chq received from SLLP towards flat no:A-103(rotation)</i>	Receipt	REC/10055	66,440.00	
	T ₀ USL-Paramount Builders <i>Being amount received from paramount builders towards MCS flat rotation</i>	Receipt	REC/10056	1,55,119.00	
27-Jul-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1801</i>	Payment	PAY/10594		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1802</i>	Payment	PAY/10595		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1795</i>	Payment	PAY/10596		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1799</i>	Payment	PAY/10597		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1798</i>	Payment	PAY/10598		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1796</i>	Payment	PAY/10599		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1800</i>	Payment	PAY/10600		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1803</i>	Payment	PAY/10601		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1807</i>	Payment	PAY/10602		10,000.00
	Carried Over			44,74,226.69	43,16,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,226.69	43,16,351.00
27-Jul-24	By CONT-Hanmanth Bohini <i>being neft transaction to hanmanthu for releaisng credit advance amount vide voucher no 1808</i>	Payment	PAY/10603		50,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1804</i>	Payment	PAY/10604		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 1794</i>	Payment	PAY/10605		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1806</i>	Payment	PAY/10606		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1797</i>	Payment	PAY/10607		4,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1805</i>	Payment	PAY/10608		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done vide voucher no 1811</i>	Payment	PAY/10609		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1809</i>	Payment	PAY/10610		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to choudary prasad for civil work done vide voucher no 1810</i>	Payment	PAY/10611		2,772.00
	Carried Over			44,74,226.69	44,30,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,226.69	44,30,943.00
27-Jul-24	By (as per details) EUC-Kondam Sandhya Rani 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done vid evoucher no 12112</i>	Payment	PAY/10612		3,430.00
	By (as per details) DW-D Ramulu (Welder) 5,550.00 Dr TDS-1% Contract 55.00 Cr <i>being neft transaction to D.Ramulu for welding work done vide voucher no 1792</i>	Payment	PAY/10613		5,495.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmanna for material shfitng at site vide voucher no 12111</i>	Payment	PAY/10614		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10615		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10616		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10617		69,500.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for Jun'24</i>	Payment	PAY/10618		38,505.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for Jun'24</i>	Payment	PAY/10619		21,656.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards papr insects at Shaikpet and SR Nagar</i>	Payment	PAY/10620		4,500.00
	By (as per details) TDS Payable 1,55,002.00 Dr SIP- TDS 2,325.00 Dr <i>Being amount paid towards TDS for the month of Jun'24</i>	Payment	PAY/10621		1,57,327.00
	Carried Over			44,74,226.69	48,94,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,226.69	48,94,164.00
27-Jul-24	To Modi Realty Pocharam LLP-Night Heights 4003 Alc. <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10018	15,00,000.00	
				59,74,226.69	48,94,164.00
	By Closing Balance				10,80,062.69
				59,74,226.69	59,74,226.69
1-Aug-24	To Opening Balance			10,80,062.69	
2-Aug-24	By USL-Modi Properties Pvt Ltd <i>Chq no-574349 Being amount credited to Modi properties pvt ltd towards Internal Transfer Funds</i>	Payment	PAY/10627		5,00,000.00
	By USL-Modi Properties Pvt Ltd <i>Chq no-574350 Being amount credited to Modi properties pvt ltd towards Internal Transfer Funds</i>	Payment	PAY/10628		4,49,413.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:262061 Being amount received from MMRHPL towards rotation</i>	Receipt	REC/10077	5,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:262062 Being amount received from MMRHPL towards rotations</i>	Receipt	REC/10078	4,49,413.00	
3-Aug-24	By USL-Shyam Mattay <i>Chq no-788501 Being Chq Issued to Shyam Mattay towards Q1 Interest (apr to june'24)</i>	Payment	PAY/10629		94,500.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1819</i>	Payment	PAY/10630		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1820</i>	Payment	PAY/10631		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releasing credit balance amunt vide voucher no 1812</i>	Payment	PAY/10632		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1817</i>	Payment	PAY/10633		10,000.00
	Carried Over			20,29,475.69	10,83,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,475.69	10,83,913.00
3-Aug-24	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1816</i>	Payment	PAY/10634		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1813</i>	Payment	PAY/10635		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releasing credit balance amount vide voucher no 1818</i>	Payment	PAY/10636		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 1828</i>	Payment	PAY/10637		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1825</i>	Payment	PAY/10638		10,000.00
	By CONT-Hanmanth Bohini <i>Being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1827</i>	Payment	PAY/10639		50,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1821</i>	Payment	PAY/10640		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1823</i>	Payment	PAY/10641		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher nom1826</i>	Payment	PAY/10642		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyankam devi for releasing credit balance amount vide voucher no 1822</i>	Payment	PAY/10643		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1814</i>	Payment	PAY/10644		10,000.00
	Carried Over			20,29,475.69	12,33,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,475.69	12,33,913.00
3-Aug-24	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kuamr for clenaing material shftijng works doen at site vide voucher no 1831</i>	Payment	PAY/10645		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1832</i>	Payment	PAY/10646		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for civil works doe vide voucher no 1830</i>	Payment	PAY/10647		2,772.00
	By (as per details) EUC-Kondam Sandhya Rani 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12128</i>	Payment	PAY/10648		1,372.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12129</i>	Payment	PAY/10649		1,372.00
	By (as per details) EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to T. Kurmanna for material shfiitng at site vide voucher no 12130</i>	Payment	PAY/10650		4,116.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to dharma rao towards trunkey contractor amt</i>	Payment	PAY/10651		20,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to prasad chowdary towards trunkey contractor amt</i>	Payment	PAY/10652		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>being neft transaction to krishna towards trunkey contractor amt</i>	Payment	PAY/10653		20,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transaction to sree sai saranya towards cr alance</i>	Payment	PAY/10654		20,000.00
	Carried Over			20,29,475.69	14,21,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,475.69	14,21,365.00
3-Aug-24	By SUP-Indra Reddy <i>being neft transaction to indra reddy towrds cr balance</i>	Payment	PAY/10655		10,000.00
	By SP-Expert Security Guards <i>being neft transaction to expert security towards bill no. 60</i>	Payment	PAY/10656		83,506.00
	By SP- Shreyas Services <i>being neft transaction to shreyas towards bill no. 48</i>	Payment	PAY/10657		58,858.00
	By SP-Green Belt Services <i>being neft transaction to green belt towards bill no. 98</i>	Payment	PAY/10658		16,868.00
	By SP-Sri Bhavani Digitals <i>being neft transaction to bhavani digitals towards bill no. 40</i>	Payment	PAY/10659		10,000.00
	By SUP-Venkata Sai Enterprises <i>being neft transaction to venkat sai towards cr balance</i>	Payment	PAY/10660		25,000.00
	By SP-V Propmart Consulting Private Limited <i>being neft transaction to V propmart towards advance pmt</i>	Payment	PAY/10661		2,36,000.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10019	10,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>being salry for the month of July'24</i>	Payment	PAY/10662		84,162.00
	By EMP-Anand Kumar Netha-Salary A/c <i>being salry for the month of July'24</i>	Payment	PAY/10663		32,030.00
	By EMP-Anil Medaboina <i>being salry for the month of July'24</i>	Payment	PAY/10664		39,964.00
	By EMP-A Sravani Salary A/c <i>being salry for the month of July'24</i>	Payment	PAY/10665		27,600.00
	By EMP-Sairi Ragapriya Sal A/c <i>being salry for the month of July'24</i>	Payment	PAY/10666		20,607.00
	By EMP- M Aparna Chowdary Sal A/c. <i>being salry for the month of July'24 (Chq.no. 788503)</i>	Payment	PAY/10667		29,880.00
	By EMP-Dhoota Tejasri Sal A/c <i>being salry for the month of July'24 (Chq.no. 788504)</i>	Payment	PAY/10668		16,670.00
5-Aug-24	To SUP-Sharad Jayanthilal Kadakia <i>Being amount received from Sharad Jayanthilal Kadakia against inv no SAL/10827 dt-31.07.2024</i>	Receipt	REC/10065	14,500.00	
	Carried Over			30,43,975.69	21,12,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,43,975.69	21,12,510.00
10-Aug-24	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Vinayaka Crushing stone industry against credit balance</i>	Payment	PAY/10670		13,920.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10671		10,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10672		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10673		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards paper insects at SR nagar and Singapore Township</i>	Payment	PAY/10674		4,350.00
	By ECARD-Ramesh CH <i>Being amount paid to CH Rames towards purchase of stamp papers</i>	Payment	PAY/10675		2,100.00
	By SUP-KRK AGENCIES <i>Being amount paid to KRK Agenciss towards premix vending machine rental for Aug'24</i>	Payment	PAY/10676		472.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainiw upvc doorstowards windows sliding with msh against po no:20240806050</i>	Payment	PAY/10677		56,640.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainow upvc doors towards windows sliding with mesh against po no:20240806049</i>	Payment	PAY/10678		25,783.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc doors towards windows sliding with mesh against po no:20240806041</i>	Payment	PAY/10679		70,210.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/10680		25,000.00
	By EMP-M A Almas Rasheed Sai A/c <i>Being amount paid to Almas Rasheed towards salary for the month of Jun'24</i>	Payment	PAY/10682		12,623.00
	Carried Over			30,43,975.69	23,53,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,43,975.69	23,53,608.00
10-Aug-24	By SUP-MHPL Trading A/c <i>Being amount paid to MHPL towards credit balance</i>	Payment	PAY/10683		10,00,000.00
	To Modi Realty Pocharam LLP-Height Heights 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10020	20,00,000.00	
12-Aug-24	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site vid evoucher no 12158</i>	Payment	PAY/10701		686.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1839</i>	Payment	PAY/10684		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1840</i>	Payment	PAY/10685		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1836</i>	Payment	PAY/10687		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1837</i>	Payment	PAY/10688		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1844</i>	Payment	PAY/10691		15,000.00
	By CONT- Mahaveer On A/c <i>beingneft transaction to Mahaveer for releasing credit balance amount vide voucher no 1838</i>	Payment	PAY/10690		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1841</i>	Payment	PAY/10692		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1843</i>	Payment	PAY/10693		10,000.00
	Carried Over			50,43,975.69	34,49,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,975.69	34,49,294.00
12-Aug-24	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide vpucher no 1845</i>	Payment	PAY/10694		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit baance amount vide voucher no 1842</i>	Payment	PAY/10695		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for material shfiitng debries removing at site vide voucher no 1848</i>	Payment	PAY/10697		13,662.00
	By (as per details) EUC-Miriyala Raj Kumar 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to M.Raj kumar for material shifitng at site vide voucher no 12159</i>	Payment	PAY/10700		686.00
	By (as per details) DW-Choudary Prasad 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transaction to houdary prasad for brick work done vide voucher no 1847</i>	Payment	PAY/10699		1,386.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1846</i>	Payment	PAY/10698		4,158.00
	By CONT-Bohini Naveen Kumar <i>bein neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1835</i>	Payment	PAY/10696		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1834</i>	Payment	PAY/10689		50,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towrads trunkey contractor account</i>	Payment	PAY/10702		20,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10703		1,00,000.00
	Carried Over			50,43,975.69	36,79,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,975.69	36,79,186.00
12-Aug-24	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunker contractor account</i>	Payment	PAY/10704		20,000.00
	By MPL May Flower Platinum (Car Loan) <i>Beingg amount paid to May flower platinum towards raj kumar acr loan EMI for Jun'24</i>	Payment	PAY/10705		6,154.00
	By GST Payable <i>Being amount paid to GST</i>	Payment	PAY/10706		1,60,000.00
	To Modi Realty Pocharam LLP-4003 A/c <i>Being amount transfere from 4003a /c to 2241a/c</i>	Contra	CON/10021	2,50,000.00	
	By SL-Tata Capital Financial Services Ltd <i>Chq no:788505 Being Cchq issued to Tata capital towards EMI for the month of July'24</i>	Payment	PAY/10709		7,65,127.00
14-Aug-24	By (as per details) TDS Payable 1,62,528.00 Dr SIP- TDS 2,417.00 Dr <i>Being amount paid towrads TDS for the month of Jul'24</i>	Payment	PAY/10710		1,64,945.00
16-Aug-24	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:788507 Being Chq issued to TSPDCL towards electricity charges for Jul'24</i>	Payment	PAY/10711		49,087.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being towards mobile allowance & Transportation charges for the month of July'24</i>	Payment	PAY/10712		1,899.00
	By EMP-Anil Medaboina <i>Being towards mobile allowance & Transportation charges for the month of July'24</i>	Payment	PAY/10714		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10715		399.00
	By EMP-A Sravani Salary A/c <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10716		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10717		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10718		399.00
	Carried Over			52,93,975.69	48,50,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,93,975.69	48,50,893.00
16-Aug-24	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1857</i>	Payment	PAY/10720		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1851</i>	Payment	PAY/10722		10,000.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for the month of Jul'24</i>	Payment	PAY/10756		399.00
19-Aug-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1856</i>	Payment	PAY/10719		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1849</i>	Payment	PAY/10721		7,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1853</i>	Payment	PAY/10723		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1850</i>	Payment	PAY/10724		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1855</i>	Payment	PAY/10725		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1862</i>	Payment	PAY/10726		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1858</i>	Payment	PAY/10727		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1861</i>	Payment	PAY/10728		10,000.00
	Carried Over			52,93,975.69	49,48,292.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,93,975.69	49,48,292.00
19-Aug-24	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1863</i>	Payment	PAY/10729		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1859</i>	Payment	PAY/10730		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1852</i>	Payment	PAY/10731		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1854</i>	Payment	PAY/10732		8,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1866</i>	Payment	PAY/10733		50,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1864</i>	Payment	PAY/10734		13,377.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1865</i>	Payment	PAY/10735		4,158.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transaction to K/Sandya rani for chipping work done vide voucher no 12169</i>	Payment	PAY/10736		686.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for material shfiitng work done vid evoucher no 12168</i>	Payment	PAY/10737		1,372.00
	By (as per details) EUC-T Kurmanna 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>being neft transaction to T. Kurmanna for materia shfiting at site vdie voucher no 12167</i>	Payment	PAY/10738		8,232.00
	Carried Over			52,93,975.69	50,64,117.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,93,975.69	50,64,117.00
19-Aug-24	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunker contractor account</i>	Payment	PAY/10739		20,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunker contractor account</i>	Payment	PAY/10740		1,00,000.00
	By CONT-AL Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunker contractor account</i>	Payment	PAY/10741		20,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10742		10,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra reddy against credit balance</i>	Payment	PAY/10743		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10744		10,000.00
	By SP-Modi Consultancy Services <i>Being amount paid to MCS against credit balance</i>	Payment	PAY/10745		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL services against credit balance</i>	Payment	PAY/10746		2,00,000.00
	By SP-Sri Bhavani Digitals <i>Being amount paid to Sri Bhavani digitals against credit balance</i>	Payment	PAY/10747		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid to Ravi Shankar against credit balance</i>	Payment	PAY/10748		10,000.00
	By SUP-Naveen Ads <i>Being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/10749		15,000.00
	By SUP-SR Ads <i>Being amount paid to SR ads against credit balance</i>	Payment	PAY/10750		20,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid to Bhavani Ads against credit balance</i>	Payment	PAY/10751		25,000.00
	By SUP-Tooh Media <i>Being amount paid to Tooh Media against credit balance</i>	Payment	PAY/10752		30,000.00
	Carried Over			52,93,975.69	55,69,117.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,93,975.69	55,69,117.00
19-Aug-24	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V green Media against credit balance</i>	Payment	PAY/10753		15,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amoun paid to Shiva Balji Steel Railing against po no:20240806052</i>	Payment	PAY/10754		15,000.00
	By SUP-Shah Enterprises <i>Being amount paid to Shah Enterprises against po no:20240802003</i>	Payment	PAY/10755		1,480.00
	To Modi Realty Pocharam LLP-Highri Heights 4003 A/c <i>Being amount trasnfrd from 4003a/c to 2441a/c</i>	Contra	CON/10022	6,50,000.00	
20-Aug-24	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards incenives for the month of Jul'24</i>	Payment	PAY/10757		9,500.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards incentives for Jul'24</i>	Payment	PAY/10758		1,900.00
24-Aug-24	By CONT-Md Nadeem <i>being neft transaction to nadeem for releaisng credit balance amount vide voucher no 1873</i>	Payment	PAY/10760		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1868</i>	Payment	PAY/10761		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for credit balance amount vide voucher no 1870</i>	Payment	PAY/10762		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1867</i>	Payment	PAY/10763		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transcation to Mahaveer for releaisng credit balance amount vide voucher no 1872</i>	Payment	PAY/10764		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1878</i>	Payment	PAY/10765		10,000.00
	Carried Over			59,43,975.69	56,91,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,43,975.69	56,91,997.00
24-Aug-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1875</i>	Payment	PAY/10766		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1877</i>	Payment	PAY/10767		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1879</i>	Payment	PAY/10768		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1876</i>	Payment	PAY/10769		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft tranaction to B.Naveen kumar for releasing credit balance amount vide voucher no 1869</i>	Payment	PAY/10770		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balnce amount vide voucher no 1871</i>	Payment	PAY/10771		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1884</i>	Payment	PAY/10772		50,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1882</i>	Payment	PAY/10773		13,377.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for finishing work done vdie voucher no 1883</i>	Payment	PAY/10774		2,772.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1880</i>	Payment	PAY/10775		4,158.00
	Carried Over			59,43,975.69	58,22,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,43,975.69	58,22,304.00
24-Aug-24	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12194</i>	Payment	PAY/10776		1,372.00
	By (as per details) EUC-T Kurmanna 5,250.00 Dr TDS-2% Equipment Hire Charges 105.00 Cr <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 12193</i>	Payment	PAY/10777		5,145.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1874</i>	Payment	PAY/10778		10,000.00
	By (as per details) DW-D Ramulu (Welder) 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>being neft transaction to D.Ramulu for welding work done a sper job work sheet vdie voucher no 1881</i>	Payment	PAY/10779		3,713.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10780		20,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdry towards trukey contractor account</i>	Payment	PAY/10781		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10782		20,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amoun paid to Shiva Balji Steel Railing against po no:20240806052</i>	Payment	PAY/10783		94,048.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/10784		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards paper insects at kokapet, uppal,hasiguda etc</i>	Payment	PAY/10785		4,998.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL services towards group medical insurance</i>	Payment	PAY/10786		25,561.00
	Carried Over			59,43,975.69	61,17,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,43,975.69	61,17,141.00
24-Aug-24	To Modi Realty Pocharam LLP-Hight Heights 4003 Alc. <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10023	8,50,000.00	
	By ECARD-K.Prabhakar Reddy <i>Being amount paid to Prabhakar reddy tiwards Reg,doc&Ec exp of sale deed for flat no:A-201</i>	Payment	PAY/10787		5,200.00
27-Aug-24	By BANKFD-YES BANK A/No:-009763700002441 <i>Being FD made towards tata capital</i>	Payment	PAY/10819		1,85,000.00
31-Aug-24	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balace amount vide voucher no 1892</i>	Payment	PAY/10806		10,000.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for patch up work done vide voucher no 1900</i>	Payment	PAY/10803		3,465.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1898</i>	Payment	PAY/10802		4,851.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1903</i>	Payment	PAY/10800		50,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit baalnace amount vide voucher no 1891</i>	Payment	PAY/10788		10,000.00
	By CONT- Bhuthkoori Ashwini On Alc <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1886</i>	Payment	PAY/10789		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Jnaardhan prasad for releaisng credit balance amount vide voucher no 1888</i>	Payment	PAY/10790		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1885</i>	Payment	PAY/10791		60,000.00
	Carried Over			67,93,975.69	64,65,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,93,975.69	64,65,657.00
31-Aug-24	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vid evoucher no 1890</i>	Payment	PAY/10792		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1896</i>	Payment	PAY/10793		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Nrasing rao for releaisng credit balance amount vid evocher no 1893</i>	Payment	PAY/10794		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1895</i>	Payment	PAY/10795		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng redit balance amount vide voucher no 1897</i>	Payment	PAY/10796		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1894</i>	Payment	PAY/10797		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releaisng credit balance amount vide voucher n 1887</i>	Payment	PAY/10798		10,000.00
	By CONT-K Krishna <i>being neft transaction to Krishna for releaisng credit balance amount vide voucher no 1889</i>	Payment	PAY/10799		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 1902</i>	Payment	PAY/10801		13,662.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12204</i>	Payment	PAY/10804		1,372.00
	Carried Over			67,93,975.69	65,60,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,93,975.69	65,60,691.00
31-Aug-24	By (as per details) EUC-T Kurmanna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>being nett transaction to Kurmanna for morrum leveling work vide voucher no 12203</i>	Payment	PAY/10805		16,464.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10807		54,600.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunky contractor account</i>	Payment	PAY/10808		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunky contractor account</i>	Payment	PAY/10809		61,500.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali towards advertisement near infosys pocharam</i>	Payment	PAY/10810		1,260.00
	To Modi Realty Pocharam LLP-Nigiti Heights 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10024	9,50,000.00	
				77,43,975.69	67,94,515.00
	By Closing Balance				9,49,460.69
				77,43,975.69	77,43,975.69
1-Sep-24	To Opening Balance			9,49,460.69	
4-Sep-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount payed to Gangu Vijay Raj towards salaries for the month of Aug'24</i>	Payment	PAY/10811		77,033.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand netha towards salares for the month of Aug'24</i>	Payment	PAY/10812		32,030.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Aug'24</i>	Payment	PAY/10813		37,095.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Aug'24</i>	Payment	PAY/10814		14,969.00
	Carried Over			9,49,460.69	1,61,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,460.69	1,61,127.00
4-Sep-24	By EMP-A Sravani Salary A/c <i>Being amoun paid to Sravani towrads salaries for the month of Aug'24</i>	Payment	PAY/10815		26,770.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for the month of Aug'24</i>	Payment	PAY/10816		20,607.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towrads salaries for the month of Aug'24</i>	Payment	PAY/10817		18,735.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Chq no:574351 Being Chq issued to Aparna towards salaries for Aug'24(40%)</i>	Payment	PAY/10818		10,000.00
9-Sep-24	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata Capital towards EMI for the month of Sep'24</i>	Payment	PAY/10820		6,10,380.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for Aug'24</i>	Payment	PAY/10821		82,246.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for Aug'24</i>	Payment	PAY/10822		16,868.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for Aug'24</i>	Payment	PAY/10823		59,839.00
To	Modi Realty Pocharam LLP-Night Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10025	2,40,000.00	
	By ECARD-K.Prabhakar Reddy <i>Being amount paid to Prabhakar reddy towards regisration misc,doc &E. c expenses of sale deed for flat no:A-908</i>	Payment	PAY/10824		4,600.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards classified ads in DC nd paper insects at nagole</i>	Payment	PAY/10825		4,710.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange &Associates against credit balance</i>	Payment	PAY/10827		10,000.00
	Carried Over			11,89,460.69	10,25,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,460.69	10,25,882.00
10-Sep-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1910</i>	Payment	PAY/10828		10,000.00
	By CONT-Bhuthkoori Ashwini On Alc <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1905</i>	Payment	PAY/10829		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1907</i>	Payment	PAY/10830		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1904</i>	Payment	PAY/10831		60,000.00
	By CONT- Mahaveer On Alc <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1909</i>	Payment	PAY/10832		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1915</i>	Payment	PAY/10833		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1912</i>	Payment	PAY/10834		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1914</i>	Payment	PAY/10835		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1916</i>	Payment	PAY/10836		8,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vid evoucher no 1913</i>	Payment	PAY/10837		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1906</i>	Payment	PAY/10838		10,000.00
	Carried Over			11,89,460.69	11,83,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,460.69	11,83,882.00
10-Sep-24	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1908</i>	Payment	PAY/10839		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1911</i>	Payment	PAY/10840		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transation to M.Raj kumar for misc works doen at site vide voucher no 1919</i>	Payment	PAY/10841		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1917</i>	Payment	PAY/10842		4,851.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for civil work done at site vide voucher no 1918</i>	Payment	PAY/10843		2,772.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Krishna for chipping work doen vide voucher no 12221</i>	Payment	PAY/10844		686.00
	By (as per details) EUC-T Kurmanna 11,550.00 Dr TDS-2% Equipment Hire Charges 231.00 Cr <i>being neft transaction to Kurmanna for material shfiitng work done vide voucher no 12220</i>	Payment	PAY/10845		11,319.00
	By ECARD-Suneel Kumar <i>Being amount paid to Suneel towards router repairing charges</i>	Payment	PAY/10846		1,800.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma towards turnkey contractor account</i>	Payment	PAY/10847		50,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad towards turnkey contractor account</i>	Payment	PAY/10848		1,00,000.00
	Carried Over			11,89,460.69	13,88,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,460.69	13,88,972.00
10-Sep-24	By CONT-AL/Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards turnkey contractor account</i>	Payment	PAY/10849		50,000.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay Raj towards DCM charges for shifting of fire safety materia from GV site to NGH</i>	Payment	PAY/10850		5,155.00
	To USL-Paramount Builders <i>Being amount received from paramount buildeers towards loan</i>	Receipt	REC/10079	3,30,000.00	
14-Sep-24	By SUP-MHPL Trading A/c <i>Being amount paid to MHPL trading against credit balance</i>	Payment	PAY/10874		10,00,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10893		25,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10894		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10895		10,530.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10896		10,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates against credit balance</i>	Payment	PAY/10897		10,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&Co against credit balance</i>	Payment	PAY/10898		20,000.00
	By SP-Modi Consultancy Services <i>Being amount paid to MCS against credit balance</i>	Payment	PAY/10899		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL services against credit balance</i>	Payment	PAY/10900		3,00,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10901		61,304.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid to Outline leads pvt ltd against credit balance</i>	Payment	PAY/10902		20,000.00
	Carried Over			15,19,460.69	29,35,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,460.69	29,35,961.00
14-Sep-24	By SP-Y Ravi Shankar <i>Being amount paid to Ravi Shankar against credit balance</i>	Payment	PAY/10903		20,000.00
	By SUP-Naveen Ads <i>Being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/10904		20,000.00
	By SUP-SR Ads <i>Being amount paid to SR ads against credit balance</i>	Payment	PAY/10905		25,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid to Bhavani Ads against credit balance</i>	Payment	PAY/10906		50,000.00
	By SUP-Tooh Media <i>Being amount paid to Tooh Media against credit balance</i>	Payment	PAY/10907		50,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V green Media against credit balance</i>	Payment	PAY/10908		15,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva balaji steel against po no:20240902008</i>	Payment	PAY/10909		75,666.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc against po no:20240902022</i>	Payment	PAY/10910		82,246.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to rainbow upvc against po no:20240902023</i>	Payment	PAY/10911		63,720.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali mohan towards classified ads in eenadu</i>	Payment	PAY/10912		4,657.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/10913		7,400.00
	By USL-Paramount Builders <i>Being amount paid to PMR towards rotations</i>	Payment	PAY/10914		8,00,000.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10026	44,00,000.00	
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq No-574352 Being amooount payed to TGSPDCL for the month of aug'24</i>	Payment	PAY/10915		48,616.00
	Carried Over			59,19,460.69	41,98,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,460.69	41,98,266.00
14-Sep-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1926</i>	Payment	PAY/10916		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1921</i>	Payment	PAY/10917		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Jnaradhan prasad for releaisng credit balance amount vide voucher no 1923</i>	Payment	PAY/10918		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1920</i>	Payment	PAY/10919		75,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1925</i>	Payment	PAY/10920		15,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1930</i>	Payment	PAY/10921		20,000.00
	By Cont Narsing Rao <i>bein neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1927</i>	Payment	PAY/10922		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1929</i>	Payment	PAY/10923		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucherno 1928</i>	Payment	PAY/10924		20,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1922</i>	Payment	PAY/10925		15,000.00
	By CONT-K Krishna <i>being neft transaction to KKrishna for releaisng credit balance amount vide voucher no 1924</i>	Payment	PAY/10926		15,000.00
	Carried Over			59,19,460.69	44,23,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,460.69	44,23,266.00
14-Sep-24	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1931</i>	Payment	PAY/10927		50,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vid evoucher no 1934</i>	Payment	PAY/10928		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1932</i>	Payment	PAY/10929		4,851.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choudary prasad for civil works done vide voucher no 1933</i>	Payment	PAY/10930		2,772.00
	By (as per details) EUC-Chowdary Prasad 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to Choudary prasad for chipping work done at site vide voucher no 12239</i>	Payment	PAY/10931		686.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Sandy rani for chipping work done vide voucher no 12238</i>	Payment	PAY/10932		686.00
	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Krishna fo chipping work done vide voucher no 12237</i>	Payment	PAY/10933		686.00
	By (as per details) EUC-T Kurmanna 13,650.00 Dr TDS-2% Equipment Hire Charges 273.00 Cr <i>being neft transaction to Kurmanna for materialshfiting excavation work done vide voucher no 12236</i>	Payment	PAY/10934		13,377.00
	Carried Over			59,19,460.69	45,09,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,460.69	45,09,986.00
14-Sep-24	By (as per details) DW-D Ramulu (Welder) 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to D.Ramulu for welding work done vdie voucer no 1935</i>	Payment	PAY/10935		2,970.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma towards turnkey contractor account</i>	Payment	PAY/10936		50,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad towards turnkey contractor account</i>	Payment	PAY/10937		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards turnkey contractor account</i>	Payment	PAY/10938		50,000.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata sai against credit balanc</i>	Payment	PAY/10939		25,000.00
19-Sep-24	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards rotation</i>	Receipt	REC/10085	8,00,000.00	
21-Sep-24	By CONT-Md Nadeem <i>being neft transaction to nadeem for releaisng credit balance amount vide voucher no 1942</i>	Payment	PAY/10941		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1937</i>	Payment	PAY/10942		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janaradhan prasad for releaisng credit balance amount vide voucher no 1939</i>	Payment	PAY/10943		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1936</i>	Payment	PAY/10944		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1941</i>	Payment	PAY/10945		10,000.00
	Carried Over			67,19,460.69	47,87,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	47,87,956.00
21-Sep-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1943</i>	Payment	PAY/10946		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1945</i>	Payment	PAY/10947		10,000.00
	By CONT- Priyanka Devi <i>being neft transacton to Priyanka devi for releaisng credit balance amount vide voucher no 1944</i>	Payment	PAY/10948		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1938</i>	Payment	PAY/10949		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 1940</i>	Payment	PAY/10950		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releaisng adavnce amount vide voucher no 1947</i>	Payment	PAY/10951		25,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,656.00 Dr TDS-1% Contract 136.00 Cr <i>being neft transaction to M.Raj kumar for material shfiitng works done vide voucher no 1950</i>	Payment	PAY/10952		13,520.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1948</i>	Payment	PAY/10953		4,158.00
	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Choudary prasad for plastering marking work done vide voucher no 1949</i>	Payment	PAY/10954		2,079.00
	By (as per details) EUC-Chowdary Prasad 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to Choudary prasad for chipping work done vide voucher no 12259</i>	Payment	PAY/10956		1,372.00
	Carried Over			67,19,460.69	48,84,085.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	48,84,085.00
21-Sep-24	By (as per details) EUC-K.Krishna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being nett transaction to K.Krishna for chipping work done vide voucher no 12258</i>	Payment	PAY/10957		4,116.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10958		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trucky contractor account</i>	Payment	PAY/10959		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads trunky contractor account</i>	Payment	PAY/10960		14,000.00
	By SUP-Cemex Infra <i>Being amount paid to cemex infra against credit balance</i>	Payment	PAY/10961		1,00,000.00
	By SUP- Sri Arihant Steels <i>Being amount paid to Sri Arihant Steels against credit balance</i>	Payment	PAY/10962		1,00,000.00
	By SUP- KN Infra <i>Being amount paid to KN infra gainst cridt balance</i>	Payment	PAY/10877		1,00,000.00
	By SUP-Akash Steels <i>Being amount paid to Akash steels against credit balance</i>	Payment	PAY/10963		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount apid to Praful Sanitary against credit balance</i>	Payment	PAY/10964		1,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being amount paid to Vasant enterprises against credit balance</i>	Payment	PAY/10965		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to PEC against credit balance</i>	Payment	PAY/10966		1,00,000.00
	By SUP - Bhagwati Steel Tubes <i>Being amount apid to hagwati steel tues against credit balance</i>	Payment	PAY/10967		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to rainow upvc against credit alance</i>	Payment	PAY/10968		50,000.00
	Carried Over			67,19,460.69	58,75,301.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	58,75,301.00
21-Sep-24	By SUP - Kaveri Timber Depot <i>Being amount paid to Kaveri Timber depot against credit balance</i>	Payment	PAY/10969		50,000.00
	By SUP-SFS Hardware <i>Being amount paid to SFS hardware against credit balance</i>	Payment	PAY/10970		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid to Vishal Enterprises against credit balance</i>	Payment	PAY/10971		50,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva balaji steel railing against credit balance</i>	Payment	PAY/10972		25,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navkar Eletrical enterprises against credit balance</i>	Payment	PAY/10973		30,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to reflection electricals against credit alnce</i>	Payment	PAY/10974		20,000.00
	By SUP-Sathyavarapu Hardwares. <i>Being amount paid to Sathyavarapu hardwarw against creidt lance</i>	Payment	PAY/10975		20,000.00
	By SUP- Jinkrupa Agency <i>Being amont paid to Jinkrupa agency against credit balance</i>	Payment	PAY/10891		15,000.00
	By SUP-Ritvik Engineers <i>Being amount paid to Ritvik Engineers against credit balance</i>	Payment	PAY/10855		15,000.00
	By SUP-Shubham Enterprises <i>Being amount paid to Shubham ENterprises against credit balance</i>	Payment	PAY/10976		10,000.00
	By Sup-Safe on Site Products <i>Being amount paid to Safe on site products against credit balance</i>	Payment	PAY/10858		32,312.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santhosh Tarpaulin against credit balance</i>	Payment	PAY/10977		19,900.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amount paid to Jyothi Bamboo and ballies merchant against credit balance</i>	Payment	PAY/10860		14,204.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkata Ramana stationery and binding works against credit balance</i>	Payment	PAY/10978		11,081.00
	Carried Over			67,19,460.69	62,37,798.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	62,37,798.00
21-Sep-24	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount paid to Sri laxmi ganesh steels & hardware against credit balance</i>	Payment	PAY/10979		9,824.00
	By SUP-GP Buildcon Materials <i>Being amount paid to GP Buildcon materials agasint credit balnce</i>	Payment	PAY/10980		9,010.00
	By SUP-Sun Agency <i>Being amount paid to Sun Agency against credit balance</i>	Payment	PAY/10981		8,762.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount paid to MPL against credit balance</i>	Payment	PAY/10982		7,465.00
	By SUP-Ganesh Tube Traders <i>Being amount paid to Ganesh tbe trader against credit balance</i>	Payment	PAY/10983		6,207.00
	By SUP-Andhra Pumps & Motors <i>Being amount ppaid to Andhra pumps and motors against credit balance</i>	Payment	PAY/10984		7,316.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises against credit balance</i>	Payment	PAY/10985		12,659.00
	By SUP-Niki Doors <i>Being amount paid to Niki Doors against credit balance</i>	Payment	PAY/10986		4,920.00
	By SUP-Kanishk Enterprises <i>Being amont paid to Kanishk enterprises against credit balance</i>	Payment	PAY/10870		1,251.00
	By SUP-Vyshnavi Enterprises <i>Being amount paid to Vyshnavi Enterprises against credit balance</i>	Payment	PAY/10987		472.00
	By SUP-Ganji Venkannan & Sons <i>Being amount paid to Ganji Venkanna & Sons against ccredit balance</i>	Payment	PAY/10988		384.00
	By SUP-Priyanka Printers <i>Being amount paid to Priyanka Printers against credit balance</i>	Payment	PAY/10989		330.00
	By GST Payable <i>Being amount payable towards GST</i>	Payment	PAY/10990		2,66,000.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards Mobile allowances for the month of Aug'24</i>	Payment	PAY/10991		1,899.00
	Carried Over			67,19,460.69	65,74,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	65,74,297.00
21-Sep-24	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for the month of Aug'24</i>	Payment	PAY/10992		399.00
	By EMP-Anil Medaboina <i>Being amount paid to anil towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10993		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards allowances for Aug'24</i>	Payment	PAY/10994		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10995		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to ragapriya towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10996		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10997		399.00
24-Sep-24	By USL-Paramount Builders <i>Chq no:788508 Being cheque issued to Paramount Builders towards rotations</i>	Payment	PAY/10999		35,48,886.00
	By SUP-MHPL Trading A/c <i>Chq no:788509 Being Cheque issued to MHTR towards rotations</i>	Payment	PAY/11000		90,93,000.00
	To CUST-A-505 Brajesh Thalakoti <i>Being amout received from customer towrads flat no:A-505</i>	Receipt	REC/10088	2,00,000.00	
	To CUST-A-505 Brajesh Thalakoti <i>Being amount received from customer towards flat no:A-505</i>	Receipt	REC/10089	1,06,747.00	
25-Sep-24	To CUST-A-102 Modi Housing Pvt Ltd <i>Being amount received from customer towards flat no:A-102</i>	Receipt	REC/10091	2,25,000.00	
	To CUST-A-105-Modi Housng Pvt Ltd <i>Being amount received from customer towards flat no:A-105</i>	Receipt	REC/10092	2,25,000.00	
	To CUST-A-108 Modi Housing Pvt Ltd <i>Being amount received from customer towards flat no:A-108</i>	Receipt	REC/10093	2,25,000.00	
	Carried Over			77,01,207.69	1,92,21,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,01,207.69	1,92,21,077.00
25-Sep-24	To CUST-A-102 Modi Housing Pvt Ltd <i>Being amount received from customer towards flat no:A-102</i>	Receipt	REC/10094	2,75,000.00	
	To CUST-A-105-Modi Housng Pvt Ltd <i>Being amount received from customer towards flat no:A-105</i>	Receipt	REC/10095	59,31,810.00	
	To CUST-A-108 Modi Housing Pvt Ltd <i>Being amount received from customer towards flat no:A-108</i>	Receipt	REC/10096	64,23,840.00	
28-Sep-24	By GST Payable <i>Being amount paid to GST towards RCM payable for the FY_23-24</i>	Payment	PAY/11003		1,46,882.00
30-Sep-24	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 1957</i>	Payment	PAY/11005		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit baalnce amount vide voucher no 1952</i>	Payment	PAY/11006		10,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Jnaradhan prasad for releaisng credit balance amount vide voucher no 1954</i>	Payment	PAY/11007		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1951</i>	Payment	PAY/11008		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transcation to Mahaveer for releaisng credit balance amount vide voucher no 1956</i>	Payment	PAY/11009		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1961</i>	Payment	PAY/11010		10,000.00
	By Cont Narsing Rao <i>being neft transcation Narsing rao for releasing credit balance amount vide voucher no 1958</i>	Payment	PAY/11011		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1960</i>	Payment	PAY/11012		10,000.00
	Carried Over			2,03,31,857.69	1,94,47,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,31,857.69	1,94,47,959.00
30-Sep-24	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1959</i>	Payment	PAY/11013		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 1953</i>	Payment	PAY/11014		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1955</i>	Payment	PAY/11015		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for debires removing work doen vide voucher no 1966</i>	Payment	PAY/11016		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transcation to B.Ashwini for electrical works done vdie voucher no 1962</i>	Payment	PAY/11017		4,851.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to choudary prasad for brick work done vdie voucher no 1963</i>	Payment	PAY/11018		2,772.00
	By (as per details) DW-D Ramulu (Welder) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to D.Ramulu for frabrication work done vide voucher no 1964</i>	Payment	PAY/11019		2,772.00
	By (as per details) DW-Choudary Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Choudary prasad for south side expantion slab rod bending work as per job work sheet vdie voucher no 1965</i>	Payment	PAY/11020		4,950.00
	By (as per details) EUC-Chowdary Prasad 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to Choudary prasad for removing debires for site works vide voucher no 12280</i>	Payment	PAY/11021		1,372.00
	Carried Over			2,03,31,857.69	1,95,08,338.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,31,857.69	1,95,08,338.00
30-Sep-24	By (as per details) EUC-K.Krishna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to K.krishna for chipping work done vide voucher no 12278</i>	Payment	PAY/11022		2,058.00
	By (as per details) EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmanna for debires rmeoivng at site vide voucher no 12279</i>	Payment	PAY/11023		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towarrds turnky contractor account</i>	Payment	PAY/11024		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towarrds turnky contractor account</i>	Payment	PAY/11025		1,00,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towarrds turnky contractor account</i>	Payment	PAY/11026		14,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/11027		25,000.00
	By SUP-Indra Reddy <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/11028		10,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>being amount received from Feso Social Media against credit balance</i>	Payment	PAY/11029		5,000.00
	By SP-Hiregange & Associates Llp <i>being amount received from Hiregange&Associates LLP against credit balance</i>	Payment	PAY/11030		10,000.00
	By SP-KGM&CO <i>being amount paid to KGM&Co against credit balance</i>	Payment	PAY/11031		10,000.00
	By SP-Outlineleads Pvt Ltd <i>being amount paid to Outline Leads Pvt Ltd against credit balance</i>	Payment	PAY/11032		10,000.00
	By SUP-Mehta Proproperty Online Private Limited <i>being amount paid to Mehta Property Online Pvt Ltd against credit balance</i>	Payment	PAY/11033		5,000.00
	Carried Over			2,03,31,857.69	1,97,24,554.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,31,857.69	1,97,24,554.00
30-Sep-24	By SUP-Naveen Ads <i>being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/11034		10,000.00
	By SUP-SR Ads <i>being amount paid to SR Ads against credit balance</i>	Payment	PAY/11035		10,000.00
	By SUP-Sri Bhavani Ads <i>being amount paid to Sri Bhavani Ads against credit balance</i>	Payment	PAY/11036		15,000.00
	By SUP-Tooh Media <i>being amount paid to Tooh Media against credit balance</i>	Payment	PAY/11037		20,000.00
	By SUP-V Green Media Pvt. Ltd. <i>being amount paid to V Green Media against credit balance</i>	Payment	PAY/11038		10,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>being amount paid to Rainbow UPVC doors&Windows towards upvc french door with mesh against po no:20240926018</i>	Payment	PAY/11039		10,531.00
	By SUP-Icon Water Sollutions <i>Being amount paid to Icon Water Solutions towards 500lp RO plant service & spare parts</i>	Payment	PAY/11040		56,640.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/11041		25,000.00
	By ECARD-Ramesh CH <i>Being amount paid to ramesh towards purchase of stamp papers</i>	Payment	PAY/11042		2,100.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towrads DC&TOI classified ads</i>	Payment	PAY/11043		6,746.00
	By SUP-Telangana Pumps&Motors <i>Being amount paid to Telengana pumps&motors towards pumps of borewell,drinking etc against po no:20240926018</i>	Payment	PAY/11045		79,296.00
	By GST Payable <i>Being amount paid to GST towards gst payable for the month of Sep'24</i>	Payment	PAY/11046		2,10,000.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 Alc. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10027	29,00,000.00	
	Carried Over			2,32,31,857.69	2,01,79,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,31,857.69	2,01,79,867.00
30-Sep-24	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873001 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11056		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873008 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11057		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873003 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11049		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873004 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11050		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873005 eing chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11051		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873006 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11052		10,00,000.00
	To SUP-Icon Water Sollutions <i>Being amount reveresed due to wrong bank details</i>	Receipt	REC/10101	56,640.00	
				2,32,88,497.69	2,61,79,867.00
	To Closing Balance			28,91,369.31	
				2,61,79,867.00	2,61,79,867.00
1-Oct-24	By Opening Balance				28,91,369.31
1-Oct-24	By SP-Modi Housing Pvt Ltd- Services <i>Chq no:873009 Being cheque issued to MHPL Services towards rotations</i>	Payment	PAY/11054		23,094.00
	By TDS Payable <i>Being amount paid towards TDS for the month of Aug'24</i>	Payment	PAY/11044		2,20,469.00
3-Oct-24	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873010 Being chq issued to MHPL towrads cancellation of flat no:A-108</i>	Payment	PAY/11058		4,10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:873011 Being chq issued to MPPL services towards rotations</i>	Payment	PAY/11059		21,59,373.00
	Carried Over				57,04,305.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,04,305.31
3-Oct-24	By CUST-A-108 Modi Housing Pvt Ltd <i>Chq no:873012 Being Chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11060	2,39,000.00	
	By SUP-MHPL Trading A/c <i>Chq no:873013 Being chq issued to MHPL trading towards rotation</i>	Payment	PAY/11061	10,00,000.00	
	By SUP-MHPL Trading A/c <i>Chq no:873014 Being chq issued to MHPL trading towards rotations</i>	Payment	PAY/11062	7,07,000.00	
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 1969</i>	Payment	PAY/11107	10,000.00	
4-Oct-24	By Cash <i>Chq no:873015 Being cash withdrawal from bank</i>	Contra	CON/10028	6,00,000.00	
	By EMP- M Aparna Chowdary Sal A/c. <i>Chq No-574354 Being Chq Issued to M Aparna Chowdary towards Salary for the month of sep'24</i>	Payment	PAY/11063	30,366.00	
	By EMP-Dhoota Tejasri Sal A/c <i>Chq No-574355 Being Chq Issued to Dhootha Tejasri towards Salary for the month of sep'24</i>	Payment	PAY/11064	19,030.00	
5-Oct-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards salaries for the month of Sep'24</i>	Payment	PAY/11069	75,038.00	
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand netha towards salaries for the month of Sep'24</i>	Payment	PAY/11070	40,030.00	
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Sep'24</i>	Payment	PAY/11071	40,585.00	
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Sep'24</i>	Payment	PAY/11072	27,929.00	
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for the month of Sep'24</i>	Payment	PAY/11073	16,259.00	
	Carried Over				85,09,542.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,09,542.31
7-Oct-24	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releasing credit balance amount vide voucher no 1975</i>	Payment	PAY/11074		10,000.00
	By CONT-Bhuthkoori Ashwini On Alc <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1970</i>	Payment	PAY/11075		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1972</i>	Payment	PAY/11076		10,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1968</i>	Payment	PAY/11077		10,000.00
	By CONT- Mahaveer On Alc <i>being neft transcation to Mahaveer for releasing credit balance amount vide voucher no 1974</i>	Payment	PAY/11078		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1980</i>	Payment	PAY/11079		10,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1976</i>	Payment	PAY/11080		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 1979</i>	Payment	PAY/11081		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1978</i>	Payment	PAY/11082		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1971</i>	Payment	PAY/11083		10,000.00
	By CONT-K Krishna <i>being neft transcation to k.krishna for releaisng credit balance amount vide voucher no 1973</i>	Payment	PAY/11084		10,000.00
	Carried Over				86,19,542.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,19,542.31
7-Oct-24	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1977</i>	Payment	PAY/11085		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1981</i>	Payment	PAY/11086		50,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing advance amount vide voucher no 1982</i>	Payment	PAY/11087		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft trasaction to M.Raj kumar for misc works done at site vide voucher no 1985</i>	Payment	PAY/11088		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to Ashwini for electrical work done vide voucher no 1983</i>	Payment	PAY/11089		4,851.00
	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transcation to Choudary prasad for plastering work done vide voucher no 1984</i>	Payment	PAY/11090		2,079.00
	By (as per details) EUC-K.Krishna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to K.krishna for chipping work done at site vide voucher no 12289</i>	Payment	PAY/11091		2,058.00
	By (as per details) EUC-T Kurmanna 18,850.00 Dr TDS-2% Equipment Hire Charges 377.00 Cr <i>being neft transaction to Kurmanna for debires remoing at drive way vide voucher no 12290</i>	Payment	PAY/11092		18,473.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amout paid to Dharma rao towards turnkey contractor account</i>	Payment	PAY/11093		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards turnkey contractor account</i>	Payment	PAY/11094		1,00,000.00
	Carried Over				88,53,765.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,53,765.31
7-Oct-24	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to krishna towards turnkey contractor account</i>	Payment	PAY/11095		14,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid to Sree Sai sharanya enterprises towards credit balance</i>	Payment	PAY/11096		20,000.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) <i>Being amount paid to customer towards rent for shifting of B-block to A-block</i>	Payment	PAY/11097		9,975.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc towards upvc slide with mes for flat no:A-303,305,307&309 against po no:20240928020</i>	Payment	PAY/11098		42,480.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to Rainbow upvc towards upvc french door slide with mes for flat no:A-303, 305,307&309 against po no:20240928019</i>	Payment	PAY/11099		76,794.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid to Shiva BALji steel railing towards glass balcony railing for flat no:A-303,305,307 &309 against po no:20240928018</i>	Payment	PAY/11100		82,343.00
	By ECARD-E Prasad <i>Being amount paid to prasad towards NGH listing in housing.com</i>	Payment	PAY/11101		7,499.00
	By ECARD-G Murali Mohan <i>Being amont paid to Murali Mohan towards DC&TOI classified ads</i>	Payment	PAY/11102		7,230.00
	By ECARD-K.Prabhakar Reddy <i>Being amount paid to Prabhakar reddy towards registration misc, doc&sale deed for NGH for flat no:A-203</i>	Payment	PAY/11103		4,600.00
	By Inv-Bandhan Mutual Fund Collection Account <i>Being amount paid to Bhandan Mutual Funds towards last tranche disbursement SD conversion into mutual funds</i>	Payment	PAY/11104		1,94,250.00
	Carried Over				93,12,936.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,12,936.31
7-Oct-24	By (as per details) SP-V Propmart Consulting Private Limited 1,64,375.00 Dr TDS-2% Contract 3,288.00 Cr <i>Being amount paid to V propmart consulting pvt ltd towards flat no:A -604 brokerage payment to buy n sell</i>	Payment	PAY/11105		1,61,087.00
	By SUP-Icon Water Solutions <i>Being amount paid to Icon Water solutions towards 500lph ro plant service & spare parts</i>	Payment	PAY/11106		56,640.00
	By Vijay Raj-Open Card A/c <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/11108		10,000.00
14-Oct-24	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq No-873021 Being amooount payed to TGSPDCL for the month of sep'24</i>	Payment	PAY/11110		39,534.00
15-Oct-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1994</i>	Payment	PAY/11111		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1989</i>	Payment	PAY/11112		10,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide vucher no 1991</i>	Payment	PAY/11113		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisn credit balance amount vide voucher no 1987</i>	Payment	PAY/11114		25,000.00
	By CONT- Mahaveer On A/c <i>being neft transcation to Mahveer for releasing credit balance amount vide voucher no 1993</i>	Payment	PAY/11115		15,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1999</i>	Payment	PAY/11116		15,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1996</i>	Payment	PAY/11117		10,000.00
	Carried Over				96,90,197.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,90,197.31
15-Oct-24	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide vucher no 1998</i>	Payment	PAY/11118		10,000.00
	By CONT- Priyanka Devi <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 1997</i>	Payment	PAY/11119		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 1990</i>	Payment	PAY/11120		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 1992</i>	Payment	PAY/11121		15,000.00
	By CONT-Bhagu Ram <i>being neft transcation to Bhagu ram for releasing credit balance amount vide voucher no 1988</i>	Payment	PAY/11122		15,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1995</i>	Payment	PAY/11123		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep for releasing credit balance amount vide voucher no 1986</i>	Payment	PAY/11124		10,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transaction to Nandana fire protection for freleasing advance amount vide voucher no 2005</i>	Payment	PAY/11125		25,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2002</i>	Payment	PAY/11126		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 2001</i>	Payment	PAY/11127		4,851.00
	Carried Over				98,18,710.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,18,710.31
15-Oct-24	By (as per details) DW-Sruthi Chowdary Dept A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Sruti choudary for de sutterng work done vid evoucher no 2003</i>	Payment	PAY/11128		9,900.00
	By (as per details) DW-Choudary Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Choudary prasad for finishing works doen at site vide voucher no 2004</i>	Payment	PAY/11129		4,950.00
	By (as per details) EUC-K.Krishna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transaction to K.Krishna for chipping work done vid evoucher no 12309</i>	Payment	PAY/11130		6,174.00
	By (as per details) EUC-T Kurmanna 8,750.00 Dr TDS-2% Equipment Hire Charges 175.00 Cr <i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12308</i>	Payment	PAY/11131		8,575.00
	By (as per details) EUC-Miriyala Raj Kumar 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to M.Raj kumar for chipping work doen vide voucher no 12310</i>	Payment	PAY/11132		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunky contractor account</i>	Payment	PAY/11133		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towrds trunky contractor account</i>	Payment	PAY/11134		1,00,000.00
	By CONT-AL.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunky contractor account</i>	Payment	PAY/11135		14,000.00
	By SP-Expert Security Guards <i>Being aamount paid to expert security guards towards security servives for sep'24</i>	Payment	PAY/11136		83,505.00
	By SP-Green Belt Services <i>Being amount paid towads gardening services for the month of Sep'24</i>	Payment	PAY/11137		16,868.00
	Carried Over				1,00,86,468.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,86,468.31
15-Oct-24	By SP- Shreyas Services <i>Being amount paid towards housekeeping services for Sep'24</i>	Payment	PAY/11138		57,361.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to TATA capital finance limited towards EMI for Oct'24</i>	Payment	PAY/11139		1,64,723.00
	By ECARD-G Murali Mohan <i>Being amoun t paid to Murali Mohan towards DC classified ads</i>	Payment	PAY/11140		3,360.00
	By ECARD-K.Prabhakar Reddy <i>Being amoun t paid to praabhakar towards doc,misc exp of sale deed for flat no:A-507 (4600 to customer & 5000 to Nilgiri Estates for GPA)</i>	Payment	PAY/11141		9,600.00
	By ECARD-Suneel Kumar <i>Being amoun t paid to suneel kumar towards printer repairig charges</i>	Payment	PAY/11142		1,900.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount paid to Linus Consultants Pvt Ltd towards Modular kitchen against po no:20241004030</i>	Payment	PAY/11143		2,09,985.00
To	Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10029	16,00,000.00	
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount apid to anand netha towards incentives for Aug'24</i>	Payment	PAY/11144		9,500.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towrads incentives for Aug'24</i>	Payment	PAY/11145		1,900.00
16-Oct-24	By USL-Shyam Mattay <i>Chq no-873022 Being chq issued to shyam mattay towards fund transfer</i>	Payment	PAY/11065		10,00,000.00
	By USL-Shyam Mattay <i>Chq no-873023 issued towards fund transfer</i>	Payment	PAY/11066		10,00,000.00
	By USL-Shyam Mattay <i>Chq no-873024 issued towards fund transfer</i>	Payment	PAY/11067		10,00,000.00
	By USL-Shyam Mattay <i>Chq no-873025 issued towards fund transfer</i>	Payment	PAY/11068		5,00,000.00
	Carried Over			16,00,000.00	1,40,44,797.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,000.00	1,40,44,797.31
16-Oct-24	T0 Inv-Bandhan Mutual Fund Collection Account <i>Being amount received from bhandan mutual funds</i>	Receipt	REC/10113	1,94,250.00	
18-Oct-24	T0 CUST-A-102 Modi Housing Pvt Ltd <i>Being amount recd from MHPL towards flat no:A-102</i>	Receipt	REC/10112	21,59,373.00	
19-Oct-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2014</i>	Payment	PAY/11146		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2009</i>	Payment	PAY/11147		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Jnardhan prasad for releasing credit balance amount vide voucher no 2011</i>	Payment	PAY/11148		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2007</i>	Payment	PAY/11149		20,000.00
	By CONT- Mahaveer On A/c <i>being neft transcation to Mahaveer for releasing credit balance amount vide voucher no 2013</i>	Payment	PAY/11150		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2019</i>	Payment	PAY/11151		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2016</i>	Payment	PAY/11152		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2017</i>	Payment	PAY/11153		20,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2018</i>	Payment	PAY/11154		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2010</i>	Payment	PAY/11155		10,000.00
	Carried Over			39,53,623.00	1,41,64,797.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,623.00	1,41,64,797.31
19-Oct-24	By CONT-K Krishna <i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 2012</i>	Payment	PAY/11156		10,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2008</i>	Payment	PAY/11157		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2015</i>	Payment	PAY/11158		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing adavnce amount vide voucher no 2020</i>	Payment	PAY/11159		50,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 2006</i>	Payment	PAY/11160		10,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2021</i>	Payment	PAY/11161		25,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,368.00 Dr TDS-1% Contract 133.00 Cr <i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2025</i>	Payment	PAY/11162		13,235.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to Ashwini for electrical works done vide voucher no 2022</i>	Payment	PAY/11163		4,851.00
	By DW-Choudary Prasad <i>being neft transaction to Choudary prasad for civil work doen at site vide voucher no 2023</i>	Payment	PAY/11164		2,121.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 8,125.00 Dr TDS-1% Contract 81.00 Cr <i>being neft transcation to Sruti choudary for altration works done in flat no 604 as per job work sheet vdi evoucher no 2026</i>	Payment	PAY/11165		8,044.00
	Carried Over			39,53,623.00	1,43,18,048.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,623.00	1,43,18,048.31
19-Oct-24	By (as per details) EUC-K.Krishna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to K.Krishna for chipping woork done at site vide voucher no 12324</i>	Payment	PAY/11166		4,116.00
	By (as per details) EUC-T Kurmanna 10,850.00 Dr TDS-2% Equipment Hire Charges 217.00 Cr <i>being neft transection to T. Kurmanna for debires removing at site vide voucher no 12323</i>	Payment	PAY/11167		10,633.00
	By (as per details) EUC-Miriyala Raj Kumar 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to M.Raj kumar for debries removing at site vide voucher no 12325</i>	Payment	PAY/11168		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towrads trunkey contrator account</i>	Payment	PAY/11169		47,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasadd chowdary towards trunkey contractor acconunt</i>	Payment	PAY/11170		1,00,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11171		20,000.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11172		20,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11173		10,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid against credit balance</i>	Payment	PAY/11174		5,000.00
	By SP-KGM&CO <i>Being amount paid against credit balance</i>	Payment	PAY/11175		5,000.00
	By Sp Shruthi Agarwal <i>Being amount paid against credit balance</i>	Payment	PAY/11176		4,134.00
	By (as per details) Provision for Income Tax 32,882.30 Dr Interest on Income Tax 3,947.70 Dr <i>Being amount paid towards TDS for the FY_23-24</i>	Payment	PAY/11177		36,830.00
	Carried Over			39,53,623.00	1,45,82,197.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,623.00	1,45,82,197.31
19-Oct-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11178		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11179		399.00
	By EMP-Anil Medaboina <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11180		2,899.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11181		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11182		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11183		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid towards allowances for the month of Sep'24</i>	Payment	PAY/11184		399.00
	By ECARD-G Murali Mohan <i>Being amount paid towards DC &TOI classified ads</i>	Payment	PAY/11185		2,260.00
	By ECARD-K.Prabhakar Reddy <i>Being amount paid towards misc exp of sale deed for flat no:A-809</i>	Payment	PAY/11186		8,600.00
	By ECARD-Ramesh CH <i>Being amount paid towards purchase of stamp papers</i>	Payment	PAY/11187		2,520.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11188		25,000.00
	To USL-Aedis Developers <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10114	10,00,000.00	
	To USL-Aedis Developers <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10115	10,00,000.00	
21-Oct-24	By SUP- KN Infra <i>Being amount paid against credit balance</i>	Payment	PAY/11189		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid against credit balance</i>	Payment	PAY/11190		1,00,000.00
	Carried Over			59,53,623.00	1,48,27,370.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,623.00	1,48,27,370.31
21-Oct-24	By SUP-Industria Needs <i>Being amount paid against credit balance</i>	Payment	PAY/11191		1,00,000.00
	By SUP - Kaveri Timber Depot <i>Being amount paid against credit balance</i>	Payment	PAY/11192		1,00,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid against credit balance</i>	Payment	PAY/11193		50,000.00
	By SUP-SFS Hardware <i>Being amount paid against credit balance</i>	Payment	PAY/11194		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11195		25,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11196		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11197		20,000.00
	By SUP-Sathyavarapu Hardwares. <i>Being amount paid against credit balance</i>	Payment	PAY/11198		15,000.00
	By SUP-Ritvik Engineers <i>Being amount paid against credit balance</i>	Payment	PAY/11200		14,193.00
	By SUP-Shubham Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11201		11,296.00
	By SUP-Elegant Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11202		6,339.00
	By SUP-KRK AGENCIES <i>Being amount paid against credit balance</i>	Payment	PAY/11203		1,416.00
	By SUP-Ganesh Tube Traders <i>Being amount paid against credit balance</i>	Payment	PAY/11204		1,135.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salary advance</i>	Payment	PAY/11205		10,000.00
	By Anand Kumar Netha Open Card A/c <i>Being amount paid to anand netha towards petty cash exp(travelling exp,toll gate exp,hotel acc etc)</i>	Payment	PAY/11206		10,414.00
	Carried Over			59,53,623.00	1,52,67,163.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,623.00	1,52,67,163.31
22-Oct-24	T0 USL-Aedis Developers <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10116	10,00,000.00	
	T0 USL-Aedis Developers <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10117	5,00,000.00	
28-Oct-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2034</i>	Payment	PAY/11210		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to Ashwini for releasing credit balance amount vide voucher no 2029</i>	Payment	PAY/11211		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2031</i>	Payment	PAY/11212		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2027</i>	Payment	PAY/11213		25,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2033</i>	Payment	PAY/11214		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 2038</i>	Payment	PAY/11215		20,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2037</i>	Payment	PAY/11216		25,000.00
	By CONT- Priyanka Devi <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2036</i>	Payment	PAY/11217		25,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2030</i>	Payment	PAY/11218		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2032</i>	Payment	PAY/11219		20,000.00
	Carried Over			74,53,623.00	1,54,67,163.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,54,67,163.31
28-Oct-24	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2028</i>	Payment	PAY/11220		25,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to Vijaylaxmi for releasing credit balance amount vide voucher no 2035</i>	Payment	PAY/11221		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2039</i>	Payment	PAY/11222		50,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2040</i>	Payment	PAY/11223		30,000.00
	By Cont Narsing Rao <i>being neft transaction to narsing rao for releasing credit balance amount vide voucher no 2045</i>	Payment	PAY/11224		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2042</i>	Payment	PAY/11225		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft tarnsaction to B.Ashwini for electrical works done vide voucher no 2041</i>	Payment	PAY/11226		4,851.00
	By (as per details) DW-D Ramulu (Welder) 4,550.00 Dr TDS-1% Contract 45.00 Cr <i>being neft transaction to D.Ramulu for fabrication work done at site vide voucher no 2043</i>	Payment	PAY/11227		4,505.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>being neft transaction to Sruti choudry for hole packing work done as per jobworks heet vide voucher no 2044</i>	Payment	PAY/11228		7,425.00
	Carried Over			74,53,623.00	1,56,22,606.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,56,22,606.31
28-Oct-24	By (as per details) EUC-K.Krishna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction t o K.krishna for chipping work doen vide voucher no 12339</i>	Payment	PAY/11229		2,058.00
	By (as per details) EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transaction to Kurmanna for debires removing vide voucher no 12338</i>	Payment	PAY/11230		6,174.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12340</i>	Payment	PAY/11231		1,372.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towrads trunky contractor account</i>	Payment	PAY/11232		50,050.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrads trunky contractor account</i>	Payment	PAY/11233		1,00,500.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid towrads trunky contractor account</i>	Payment	PAY/11234		25,200.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11235		25,000.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11236		25,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11237		10,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid against credit balance</i>	Payment	PAY/11238		5,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid against credit balance(2nd installment)</i>	Payment	PAY/11239		5,000.00
	By SP-KGM&CO <i>Being amount paid against credit balance</i>	Payment	PAY/11240		5,000.00
	Carried Over			74,53,623.00	1,58,82,960.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,58,82,960.31
28-Oct-24	By SP-Modi Consultancy Services <i>Being amount paid against credit balance</i>	Payment	PAY/11241		10,000.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid against credit balance</i>	Payment	PAY/11242		25,000.00
	By SP-Modi Properties Pvt.Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/11243		50,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11244		10,000.00
	By SP-Sri Bhavani Digitals <i>Being amount paid against credit balance</i>	Payment	PAY/11245		5,000.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11247		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11248		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11249		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11250		10,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11251		5,000.00
	By SUP-Shiva Balaji Steel Railing <i>being amount paid towards glass balcony railing for flat no:A-03,608, 609,707&708 against po no:20241024033</i>	Payment	PAY/11252		89,019.00
	By SUP-Rainbow UPVC Doors and Windows <i>being amount paid towards Upvc french door sliding with mesh for flat no:A-03,608,609,707&708 against po no:20241024034</i>	Payment	PAY/11253		95,993.00
	By SUP-Rainbow UPVC Doors and Windows <i>being amount paid towards Upvc french door sliding with mesh for flat no:A-03,608,609,707&708 against po no:20241024035</i>	Payment	PAY/11254		53,100.00
	Carried Over			74,53,623.00	1,62,51,072.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,62,51,072.31
28-Oct-24	By ECARD-G Murali Mohan <i>Being amount paid towards classified ads</i>	Payment	PAY/11255		7,657.00
	By ECARD-K.Prabhakar Reddy <i>Being amount paid towards doc, misc exp of sale deed for flat no:A-207</i>	Payment	PAY/11256		4,600.00
	By EMP-Vasundhara -Salary A/c <i>Being amount paid to Vasundara towards final settlement</i>	Payment	PAY/11257		5,000.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11258		25,000.00
	By SUP-Cemex Infra <i>Being amount paid against credit balance</i>	Payment	PAY/11259		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid against credit balance</i>	Payment	PAY/11260		1,00,000.00
	By SUP- KN Infra <i>Being amount paid against credit balance</i>	Payment	PAY/11261		1,50,000.00
	By SUP-Akash Steels <i>Being amount paid against credit balance</i>	Payment	PAY/11262		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid against credit balance</i>	Payment	PAY/11263		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid against credit balance</i>	Payment	PAY/11264		50,000.00
	By SUP - Bhagwati Steel Tubes <i>Being amount paid against credit balance</i>	Payment	PAY/11265		50,000.00
	By SUP-Industria Needs <i>Being amount paid against credit balance</i>	Payment	PAY/11266		30,000.00
	By SUP - Kaveri Timber Depot <i>Being amount paid against credit balance</i>	Payment	PAY/11267		30,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid against credit balance</i>	Payment	PAY/11268		25,000.00
	By SUP-SFS Hardware <i>Being amount paid against credit balance</i>	Payment	PAY/11269		25,000.00
	Carried Over			74,53,623.00	1,70,53,329.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,70,53,329.31
28-Oct-24	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11270		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11271		10,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11272		10,000.00
	By SUP-Ritvik Engineers <i>Being amount paid against credit balance</i>	Payment	PAY/12290		7,000.00
	By SUP-Niki Doors <i>Being amount paid against credit balance</i>	Payment	PAY/11275		5,000.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid against credit balance</i>	Payment	PAY/11276		5,000.00
	By SUP-Shubham Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11277		5,000.00
	By SUP-Sathyavarapu Hardwares. <i>Being amount paid against credit balance</i>	Payment	PAY/11278		7,679.00
	By SUP-Seven Hills Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11279		1,684.00
	By SUP-KRK AGENCIES <i>Being amount paid against credit balance</i>	Payment	PAY/11280		944.00
	By SUP-GP Buildcon Materials <i>Being amount paid against credit balance</i>	Payment	PAY/11281		885.00
	By USL-Shyam Mattay <i>Chq no-128811 Being chq Issued to Shyam Mattay towards Intrest for Q2 (July to Sep'24)</i>	Payment	PAY/11282		94,500.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10030	50,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towrads incentive bonus for the FY_23-24</i>	Payment	PAY/11283		19,247.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount paid towrads incentive bonus for the FY_23-24</i>	Payment	PAY/11284		7,973.00
	Carried Over			1,24,53,623.00	1,72,43,241.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,53,623.00	1,72,43,241.31
28-Oct-24	By EMP-Anil Medaboina <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11285		14,120.00
	By EMP-G Madhusudhan <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11286		2,587.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11287		12,533.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11288		12,655.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11289		8,770.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11290		3,247.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11291		3,000.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid towards incentive bonus for the FY_23-24</i>	Payment	PAY/11292		2,333.00
	By (as per details) EUC-T Kurmanna 34,000.00 Dr TDS-2% Equipment Hire Charges 680.00 Cr <i>being neft transcation to Kurmanna for debires removing at site vide voucher no 12328.</i>	Payment	PAY/11293		33,320.00
29-Oct-24	To ECARD-G Murali Mohan <i>Being amount reversed due to limit reached</i>	Receipt	REC/10128	7,657.00	
	To Closing Balance			1,24,61,280.00	1,73,35,806.31
				48,74,526.31	
				1,73,35,806.31	1,73,35,806.31
1-Nov-24	By Opening Balance				48,74,526.31
2-Nov-24	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12357</i>	Payment	PAY/11314		2,058.00
	Carried Over				48,76,584.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,76,584.31
2-Nov-24	By (as per details) EUC-T Kurmanna 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>being neft transaction to T. Kurmanna for debires shfiitng at site vide voucher no 12356</i>	Payment	PAY/11313		8,232.00
	By (as per details) DW-D Ramulu (Welder) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transaction to Ramulu for ci pipes welding work doen vide voucher no 2064</i>	Payment	PAY/11312		1,386.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for civil finishing work done vide voucher no 2063</i>	Payment	PAY/11311		3,465.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to Ashwini for electrical works doen at site vdie voucher no 2062</i>	Payment	PAY/11310		4,851.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2054</i>	Payment	PAY/11296		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2048</i>	Payment	PAY/11297		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2051</i>	Payment	PAY/11298		25,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2046</i>	Payment	PAY/11299		50,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2053</i>	Payment	PAY/11300		15,000.00
	Carried Over				50,14,518.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,14,518.31
2-Nov-24	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2059</i>	Payment	PAY/11301		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to priyanka devi for releasing credit balance amount vide voucher no 2058</i>	Payment	PAY/11302		25,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2050</i>	Payment	PAY/11303		25,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releasing credit balance amout vide voucher no 2052</i>	Payment	PAY/11304		10,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2047</i>	Payment	PAY/11305		25,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2056</i>	Payment	PAY/11306		10,000.00
	By Cont-Nandana Fire Protection on Alc <i>being neft transaction to Nnandana fire protection for releaisng advance amount vide voucher no 2061</i>	Payment	PAY/11307		30,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing ro for releaisng credit balance amount vide voucher no 2057</i>	Payment	PAY/11308		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,775.00 Dr TDS-1% Contract 137.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 2065</i>	Payment	PAY/11309		13,638.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towrads trunky contractor account</i>	Payment	PAY/11315		27,650.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrads trunky contractor account</i>	Payment	PAY/11316		29,750.00
	Carried Over				52,30,556.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,30,556.31
2-Nov-24	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid towards trunkway contractor account</i>	Payment	PAY/11317		11,900.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11318		25,000.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balance</i>	Payment	PAY/11319		25,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11320		10,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid towards credit balance</i>	Payment	PAY/11321		7,500.00
	By SP-Hiregange & Associates Llp <i>Being amount paid towards credit balance</i>	Payment	PAY/11322		5,000.00
	By SP-KGM&CO <i>Being amount paid towards credit balance</i>	Payment	PAY/11323		8,113.00
	By SP-Modi Consultancy Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11324		50,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11325		12,685.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11326		1,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid towards credit balance</i>	Payment	PAY/11327		10,000.00
	By SP-Sri Bhavani Digitals <i>Being amount paid towards credit balance</i>	Payment	PAY/11328		10,000.00
	By SUP-Naveen Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11329		5,000.00
	By SUP-SR Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11330		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11331		5,000.00
	Carried Over				55,20,754.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,20,754.31
2-Nov-24	By SUP-Tooh Media <i>Being amount paid towards credit balance</i>	Payment	PAY/11332		10,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid towards credit balance</i>	Payment	PAY/11333		5,000.00
	By CONT-YOUSUF ALI <i>Being amount paid towards building material false ceiling against po no:20241028036</i>	Payment	PAY/11334		30,444.00
	By CONT-YOUSUF ALI <i>Being amount paid towards building material false ceiling against po no:20241028037</i>	Payment	PAY/11335		2,360.00
	By ECARD-G Murali Mohan <i>Being amount paid towards DC &TOI classified ads</i>	Payment	PAY/11336		7,657.00
	By EMP-Vasundhara -Salary A/c <i>Being amount paid towards Final settlement</i>	Payment	PAY/11337		5,667.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11338		50,000.00
	By SUP-Cemex Infra <i>Being amount paid towards credit balance</i>	Payment	PAY/11339		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount paid towards credit balance</i>	Payment	PAY/11340		1,00,000.00
	By SUP- KN Infra <i>Being amount paid towards credit balance</i>	Payment	PAY/11341		1,00,000.00
	By SUP-Akash Steels <i>Being amount paid towards credit balance</i>	Payment	PAY/11342		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid towards credit balance</i>	Payment	PAY/11343		50,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid towards credit balance</i>	Payment	PAY/11344		50,000.00
	By SUP - Bhagwati Steel Tubes <i>Being amount paid towards credit balance</i>	Payment	PAY/11345		40,000.00
	Carried Over				61,71,882.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,71,882.31
2-Nov-24	By SUP-Industria Needs <i>Being amount paid towards credit balance</i>	Payment	PAY/11346		35,000.00
	By SUP - Kaveri Timber Depot <i>Being amount paid towards credit balance</i>	Payment	PAY/11347		25,000.00
	By SUP-SFS Hardware <i>Being amount paid towards credit balance</i>	Payment	PAY/11348		25,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid towards credit balance</i>	Payment	PAY/11349		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11350		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid towards credit balance</i>	Payment	PAY/11351		10,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11352		10,000.00
	By SUP-Niki Doors <i>Being amount paid against credit balance</i>	Payment	PAY/11353		8,117.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid against credit balance</i>	Payment	PAY/11354		7,807.00
	By (as per details) DW-D Ramulu (Welder) 2,975.00 Dr TDS-1% Contract 29.00 Cr <i>being neft transaction to D.Ramulu for fabrication eotk done at site vide voucher no 2024</i>	Payment	PAY/11355		2,946.00
	By ECARD-Suneel Kumar <i>Being amount paid towrads tamper glass for site Tab</i>	Payment	PAY/11356		450.00
	To Modi Realty Pocharam LLP-Hilgini Heights 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10031	15,00,000.00	
5-Nov-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towrads salaries for the month of Oct'24</i>	Payment	PAY/11357		65,533.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towrads salaries for the month of Oct'24</i>	Payment	PAY/11358		40,030.00
	Carried Over			15,00,000.00	64,41,765.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	64,41,765.31
5-Nov-24	By EMP-Anil Medaboina <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11359		35,995.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11360		26,270.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11361		18,814.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid towards salaries for the month of Oct'24 Chq no. 192161</i>	Payment	PAY/11362		31,352.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid towards salaries for the month of Oct'24 Chq no. 192162</i>	Payment	PAY/11363		18,440.00
6-Nov-24	To PARTNER-B.ANAND KUMAR <i>Being amount recd from Homeline infra towards rotation</i>	Receipt	REC/10121	20,00,000.00	
11-Nov-24	To Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10032	40,00,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:192163 issued to MPSVC towards fund transfer</i>	Payment	PAY/11364		1,00,000.00
13-Nov-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2075</i>	Payment	PAY/11365		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2070</i>	Payment	PAY/11366		10,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 2072</i>	Payment	PAY/11367		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2068</i>	Payment	PAY/11368		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transcation to Mahaveer for releaisng credit baalnce amount vide vucher no 2074</i>	Payment	PAY/11369		10,000.00
	Carried Over			75,00,000.00	67,82,636.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,000.00	67,82,636.31
13-Nov-24	By CONT-T Kurmanna <i>being neft trasnaction to kurmanna for releasing credit balance amount vdie vocher no 2082</i>	Payment	PAY/11370		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transcation to Sruti choudary for releaising credit balance amount vide vocher no 2081</i>	Payment	PAY/11371		30,000.00
	By CONT- Priyanka Devi <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2080</i>	Payment	PAY/11372		30,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transcation to naveen for releasing credit balance amount vide vucher no 2071</i>	Payment	PAY/11373		20,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2073</i>	Payment	PAY/11374		20,000.00
	By CONT-Bhagu Ram <i>being neft transcation to Bhagu ram for releaisng credit baalnce amiunt vide voucher no 2069</i>	Payment	PAY/11375		30,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2077</i>	Payment	PAY/11376		10,000.00
	By Cont-Nandana Fire Protection on Alc <i>being neft transaction to naandana fire protection for releaisng advance amount vid evoucher no 2078</i>	Payment	PAY/11377		30,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vid evoucher no 2079</i>	Payment	PAY/11378		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction for hanmanthu for releasing adavnce amount vide voucher no 2076</i>	Payment	PAY/11379		25,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balance amount vid evoucher no 2067</i>	Payment	PAY/11380		9,000.00
	Carried Over			75,00,000.00	70,06,636.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,000.00	70,06,636.31
13-Nov-24	By CON-Sandeep Kumar Nishad <i>being neft transaction to sandeep kumar for releasing credit balance amount vide voucher no 2066</i>	Payment	PAY/11381		9,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vid evoucher no 2085</i>	Payment	PAY/11382		13,377.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2083</i>	Payment	PAY/11383		4,851.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for civil works doen vide voucher no 2084</i>	Payment	PAY/11384		3,465.00
	By (as per details) EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12366</i>	Payment	PAY/11385		4,116.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to m.raj kumar for chipping work doen vdie voucher no 12367</i>	Payment	PAY/11386		1,372.00
	By SUP-Indra Reddy <i>being neft transaction to Indra reddy for supply of robo sand coarse for site works vid evoucher no 7642</i>	Payment	PAY/11387		12,650.00
	By Con-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to trunky contactors pmt</i>	Payment	PAY/11388		27,650.00
	By Con-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to trunky contactors pmt</i>	Payment	PAY/11389		60,550.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to trunky contactors pmt</i>	Payment	PAY/11390		11,900.00
	Carried Over			75,00,000.00	71,55,567.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,000.00	71,55,567.31
13-Nov-24	By SUP-Sree Sai Sharanya Enterprises <i>being neft transcation to sai sharanya towards robosand pmt</i>	Payment	PAY/11391		20,000.00
	By SUP-Indra Reddy <i>being neft transcation to indra reddy towards robo sand supply</i>	Payment	PAY/11392		20,000.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transcation to sai lakshmi towards red soil pmt</i>	Payment	PAY/11393		8,480.00
	By SP-V Propmart Consulting Private Limited <i>being neft transcation to props buys & sell part payment</i>	Payment	PAY/11394		2,00,000.00
	By SP-Modi Consultancy Services <i>being neft transcation to MCS towards cr balance</i>	Payment	PAY/11395		25,000.00
	By SP-Sri Bhavani Digitals <i>being neft transcation to bhavani digitals towards cr balance</i>	Payment	PAY/11396		10,270.00
	By SUP-Naveen Ads <i>being neft transcation to naveen ads towards cr balance</i>	Payment	PAY/11397		5,000.00
	By SUP-SR Ads <i>being neft transcation to SR ads towards cr balance</i>	Payment	PAY/11398		5,000.00
	By SUP-Sri Bhavani Ads <i>being neft transcation to bhavani ads towards cr balance</i>	Payment	PAY/11399		5,000.00
	By SUP-Tooh Media <i>being neft transcation to tooth media towards cr balance</i>	Payment	PAY/11400		10,000.00
	By SUP-V Green Media Pvt. Ltd. <i>being neft transcation to v green media towards cr balance</i>	Payment	PAY/11401		5,000.00
	By SL-Tata Capital Financial Services Ltd <i>being neft transcation to TATA capitalt towards emi for the month of nov'24</i>	Payment	PAY/11402		5,89,279.00
	By SUP-Venkata Sai Enterprises <i>being neft transcation to venkata sai towards cr balance</i>	Payment	PAY/11403		25,000.00
	By SUP- KN Infra <i>being neft transcation to kn infra towards cr balance</i>	Payment	PAY/11404		2,50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being neft transcation to reflections towards cr balance</i>	Payment	PAY/11405		13,326.00
	Carried Over			75,00,000.00	83,46,922.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,000.00	83,46,922.31
13-Nov-24	By SUP-SVR Pumps&Allied Services <i>being neft transcation to svr pumps towards cr balance</i>	Payment	PAY/11406		9,635.00
	By SUP-Reliable Engg Products India Pvt Ltd <i>being chq .no. 128812 towards chq issued to reliable engg agaisnt advance pmt</i>	Payment	PAY/11407		42,480.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>being chq .no. 128813 towards electricity supply for the month of Oct'24</i>	Payment	PAY/11408		61,647.00
14-Nov-24	To PARTNER-B.ANAND KUMAR <i>Being amount recd from Homeline infra towards rotation</i>	Receipt	REC/10123	23,56,000.00	
18-Nov-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2093</i>	Payment	PAY/11409		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2088</i>	Payment	PAY/11410		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Jnaradhan prasad for releasing credit balance amount vide voucher no 2090</i>	Payment	PAY/11411		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2086</i>	Payment	PAY/11412		25,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2092</i>	Payment	PAY/11413		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 20978</i>	Payment	PAY/11414		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2096</i>	Payment	PAY/11415		15,000.00
	By CONT- Priyanka Devi <i>being neft transcation to Priyanka devi for releaisng credit balance amount vide voucher no 2095</i>	Payment	PAY/11416		25,000.00
	Carried Over			98,56,000.00	85,90,684.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	85,90,684.31
18-Nov-24	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2089</i>	Payment	PAY/11417		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2091</i>	Payment	PAY/11418		15,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2087</i>	Payment	PAY/11419		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2094</i>	Payment	PAY/11420		10,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transcation to Nandana fire protection for releaisng advance amount vide vucher no 2102</i>	Payment	PAY/11421		30,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transcation to B.Satya sai for releaisng credit balance amount vid evoucher no 210</i>	Payment	PAY/11422		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2101</i>	Payment	PAY/11423		25,000.00
	By CONT-Prince Pandey <i>being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2099</i>	Payment	PAY/11424		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2098</i>	Payment	PAY/11425		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done vid evoucher no 2107</i>	Payment	PAY/11426		13,662.00
	Carried Over			98,56,000.00	87,44,346.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	87,44,346.31
18-Nov-24	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transcation to ashwini for electrical works done vide voucher no 2103</i>	Payment	PAY/11427		4,851.00
	By (as per details) DW-Choudary Prasad 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to Choudary prasad for civil patch work done vid evoucher no 2104</i>	Payment	PAY/11428		4,158.00
	By (as per details) DW-D Ramulu (Welder) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Ramulu for fabrication work done vide voucher no 2106</i>	Payment	PAY/11429		2,772.00
	By (as per details) EUC-Miriyala Raj Kumar 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>being neft transaction to M.Raj kumar for chipping work done vide voicher no 12388</i>	Payment	PAY/11430		2,744.00
	By (as per details) EUC-T Kurmanna 11,800.00 Dr TDS-2% Equipment Hire Charges 236.00 Cr <i>being neft transcation to Kurmanna for removing debires vide voucher no 12387</i>	Payment	PAY/11431		11,564.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towrads turnkey contractor account</i>	Payment	PAY/11432		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrads turnkey contractor account</i>	Payment	PAY/11433		21,000.00
	By CONT-AL.Krishna Civil Works (Works Contract) <i>Being amount paid towrads turnkey contractor account</i>	Payment	PAY/11434		10,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid towrads credit balance</i>	Payment	PAY/11435		15,000.00
	By SUP-Indra Reddy <i>Being amount paid towrads credit balance</i>	Payment	PAY/11436		20,000.00
	By SP-Green Belt Services <i>Being amount paid towrads credit balance</i>	Payment	PAY/11437		73,710.00
	Carried Over			98,56,000.00	89,21,145.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	89,21,145.31
18-Nov-24	By SP-Expert Security Guards <i>Being amount paid towards credit balance</i>	Payment	PAY/11438		83,883.00
	By SP- Shreyas Services <i>Being amount paid towards shreyas services against credit balance</i>	Payment	PAY/11439		54,700.00
	By SP-V Propmart Consulting Private Limited <i>Being amount paid against credit balance</i>	Payment	PAY/11440		1,00,000.00
	By SP-Modi Consultancy Services <i>Being amount paid against credit balance</i>	Payment	PAY/11441		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/11442		25,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid against credit balance</i>	Payment	PAY/11443		10,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11444		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid against credit balance</i>	Payment	PAY/11445		10,000.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11446		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11447		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11448		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11449		10,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11450		1,925.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid against credit balance</i>	Payment	PAY/11451		3,682.00
	By Vijay Raj-Open Card A/c <i>Being amount paid towards petty caash expenses</i>	Payment	PAY/11452		12,670.00
	Carried Over			98,56,000.00	92,83,005.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	92,83,005.31
18-Nov-24	By ECARD-Suneel Kumar <i>Being amount paid towards laptop repairing charges</i>	Payment	PAY/11453		1,800.00
	By CUST-Flat No-309 Rakesh Kumar Gouda(New)	Payment	PAY/11454		9,975.00
	<i>Being amount paid towards rent for shifting of Block-B to Block-A</i>				
	By SP-RS Bajaj and Associates <i>Being amount paid towards credit balance</i>	Payment	PAY/11455		10,800.00
	By ECARD-Ramesh CH <i>Being amount paid towards purchase of stamp papers</i>	Payment	PAY/11456		1,680.00
	By ECARD-E Prasad <i>Being amount paid towards advertising services</i>	Payment	PAY/11457		5,870.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11458		15,000.00
	By SUP-Seven Hills Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11459		1,823.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11460		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11461		399.00
	By EMP-Anil Medaboina <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11462		2,899.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11463		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11464		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11465		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid towards allowances for Oct'24</i>	Payment	PAY/11466		999.00
20-Nov-24	By USL-Paramount Builders <i>Chq no:788510 Being ch issued to Paramount uilders towards rotations</i>	Payment	PAY/11467		1,41,305.00
	Carried Over			98,56,000.00	94,78,651.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	94,78,651.31
20-Nov-24	To USL-Aedis Developers <i>Chq no:018623 Being received from Aedis towards loan</i>	Receipt	REC/10127	1,41,305.00	
23-Nov-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2116</i>	Payment	PAY/11468		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2110</i>	Payment	PAY/11469		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2113</i>	Payment	PAY/11470		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2108</i>	Payment	PAY/11471		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2114</i>	Payment	PAY/11472		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2121</i>	Payment	PAY/11473		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2120</i>	Payment	PAY/11474		30,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2119</i>	Payment	PAY/11475		40,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen kumar for releasing credit balance amount vide voucher no 2111.</i>	Payment	PAY/11476		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 2115</i>	Payment	PAY/11477		25,000.00
	Carried Over			99,97,305.00	97,03,651.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,97,305.00	97,03,651.31
23-Nov-24	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2109</i>	Payment	PAY/11478		30,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2117</i>	Payment	PAY/11479		10,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2123</i>	Payment	PAY/11480		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2112 .</i>	Payment	PAY/11481		30,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2118</i>	Payment	PAY/11482		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2122</i>	Payment	PAY/11483		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2126</i>	Payment	PAY/11484		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide vouucher no 2124</i>	Payment	PAY/11485		4,851.00
	By (as per details) DW-Choudary Prasad 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transcation to Choudary prasad for civil works done vide voucher no 2125</i>	Payment	PAY/11486		4,158.00
	By (as per details) DW-D Ramulu (Welder) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Ramulu for fabrication work done vdie voucher no 2127</i>	Payment	PAY/11487		2,079.00
	Carried Over			99,97,305.00	98,28,401.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,97,305.00	98,28,401.31
23-Nov-24	By (as per details) EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being nett transaction to Kurmanna for releasing credit balance amount vide voucher no 12394</i>	Payment	PAY/11488		6,174.00
	By (as per details) EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being nett transaction to M.Raj kumar for chipping work done vide voucher no 12395</i>	Payment	PAY/11489		1,372.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towards trunky contractor account</i>	Payment	PAY/11490		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards trunky contractor account</i>	Payment	PAY/11491		21,000.00
	By CONT-AL.Krishna Civil Works (Works Contract) <i>Being amount paid towards trunky contractor account</i>	Payment	PAY/11492		10,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11493		25,000.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11494		50,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11495		10,000.00
	By SP-V Propmart Consulting Private Limited <i>Being amount paid against credit balance</i>	Payment	PAY/11496		95,878.00
	By SP-Modi Consultancy Services <i>Being amount paid against credit balance</i>	Payment	PAY/11497		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/11498		2,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11499		10,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid against credit balance</i>	Payment	PAY/11500		10,000.00
	Carried Over			99,97,305.00	1,03,03,825.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,97,305.00	1,03,03,825.31
23-Nov-24	By SP-Y Ravi Shankar <i>Being amount paid against credit balance</i>	Payment	PAY/11501		10,000.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11502		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11503		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11504		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11505		10,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount paid to BPCL towards petrol exp incurred</i>	Payment	PAY/11506		11,000.00
	By EMP- M Aparna Chowdary Sai A/c. <i>Being amount paid towards marriage incentives</i>	Payment	PAY/11507		15,000.00
	By ECARD-E Prasad <i>Being amount paid towards Dc classified ads.paper inserts at marredpally</i>	Payment	PAY/11508		5,200.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid towards A-205, 506&803 upvc slidng with mesh against po no:20241121014</i>	Payment	PAY/11509		31,860.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid towards A-205, 506&803 upvc slidng with mesh against po no:20241121013</i>	Payment	PAY/11510		57,596.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid towards A-205, 506&803 glass alcony railing stainless steel against po no:20241121012</i>	Payment	PAY/11511		55,637.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11512		25,000.00
	By SUP-Praful Sanitary <i>Being amount paid against credit balance</i>	Payment	PAY/11513		1,00,000.00
	Carried Over			99,97,305.00	1,06,40,118.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,97,305.00	1,06,40,118.31
23-Nov-24	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid against credit balance</i>	Payment	PAY/11514		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid against credit balance</i>	Payment	PAY/11515		50,000.00
	By SUP - Bhagwati Steel Tubes <i>Being amount paid against credit balance</i>	Payment	PAY/11516		20,000.00
	By SUP-Industria Needs <i>Being amount paid against credit balance</i>	Payment	PAY/11517		50,000.00
	By SUP - Kaveri Timber Depot <i>Being amount paid against credit balance</i>	Payment	PAY/11518		20,000.00
	By SUP-SFS Hardware <i>Being amount paid against credit balance</i>	Payment	PAY/11519		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11520		20,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid against credit balance</i>	Payment	PAY/11521		10,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11523		10,000.00
	To Modi Realty Pocharam LLP-High Rise 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10033	20,00,000.00	
27-Nov-24	To Interest On FD <i>Being quarterly interest credited</i>	Receipt	REC/10135	3,371.00	
	By OTH-TDS Receivable <i>Bbeing amoun debited towards tax</i>	Payment	PAY/11594		337.10
30-Nov-24	By (as per details) EUC-K.Krishna 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft trasnaction to K.krishna for chipping work done vdie voucher no12420</i>	Payment	PAY/11548		686.00
	By (as per details) EUC-T Kurmanna 4,900.00 Dr TDS-2% Equipment Hire Charges 98.00 Cr <i>being neft transaction to Kurmanna for debires removing work done vdie voucher no 12419</i>	Payment	PAY/11547		4,802.00
	Carried Over			1,20,00,676.00	1,09,45,943.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,09,45,943.41
30-Nov-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2140</i>	Payment	PAY/11527		10,000.00
	By CONT-Bhuthkoori Ashwini On Alc <i>being neft transacton to B.Ashwini for releaisng credit balance amont vid evoucher no 2133</i>	Payment	PAY/11528		10,000.00
	By CONT-Janardhan Prasad <i>being neft ransaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2137</i>	Payment	PAY/11529		30,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2131</i>	Payment	PAY/11530		30,000.00
	By CONT- Mahaveer On Alc <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2139</i>	Payment	PAY/11531		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 2146</i>	Payment	PAY/11532		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2145</i>	Payment	PAY/11533		30,000.00
	By CONT- Priyanka Devi <i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 21444</i>	Payment	PAY/11534		30,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2135</i>	Payment	PAY/11535		10,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 2138</i>	Payment	PAY/11536		20,000.00
	By CONT-Bhagu Ram <i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2132</i>	Payment	PAY/11537		30,000.00
	Carried Over			1,20,00,676.00	1,11,65,943.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,11,65,943.41
30-Nov-24	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2141</i>	Payment	PAY/11538		10,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to B. Anantha satya sai for releasing credit balance amount vide voucher no 2134</i>	Payment	PAY/11539		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2136</i>	Payment	PAY/11540		50,000.00
	By CONT-Prince Pandey <i>being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2143</i>	Payment	PAY/11541		10,000.00
	By CONT-YOUSUF ALI <i>being neft transcation to Yousaf ali for releaisng credit balance amount vid evoucher no 2147</i>	Payment	PAY/11542		10,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transcation to Nandana fire protection for releaisng advance amount vide voucher no 2142</i>	Payment	PAY/11543		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for MISC works done at site vide voucher no 2130</i>	Payment	PAY/11544		13,662.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transcation to Choudary prasad for civil works done vdie voucher no 2129</i>	Payment	PAY/11545		2,772.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2128</i>	Payment	PAY/11546		4,851.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11549		20,000.00
	Carried Over			1,20,00,676.00	1,13,17,228.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,13,17,228.41
30-Nov-24	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards turkey contractor account</i>	Payment	PAY/11550		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11551		21,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11552		10,500.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11553		20,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11554		10,000.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for Nov'24</i>	Payment	PAY/11555		81,855.00
	By SP- Shreyas Services <i>Being amount paid to shreyas services towards house keeping services for Nov'24</i>	Payment	PAY/11556		52,707.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for Nov'24</i>	Payment	PAY/11557		16,867.00
	By SP-Modi Consultancy Services <i>Being amount paid against credit balance</i>	Payment	PAY/11558		20,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid against credit balance</i>	Payment	PAY/11559		20,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/11560		1,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11561		10,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid against credit balance</i>	Payment	PAY/11562		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid against credit balance</i>	Payment	PAY/11563		10,000.00
	Carried Over			1,20,00,676.00	1,17,10,657.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,17,10,657.41
30-Nov-24	By SUP-Mehta Propproperty Online Private Limited <i>Being amount paid against credit balance</i>	Payment	PAY/11564		8,892.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11565		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11566		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11567		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11568		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid towards paper insects at malkajgiri</i>	Payment	PAY/11569		2,250.00
	By ECARD-Suneel Kumar <i>Being amount paid towards toner refiling charges</i>	Payment	PAY/11570		450.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid towards flat no:A-604,1001&1003 upvc sliding with mesh against po no:20241122035</i>	Payment	PAY/11571		51,186.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid towards flat no:A-604,1001&1003 upvc sliding with mesh against po no:20241122036</i>	Payment	PAY/11572		44,510.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11573		25,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid against credit balance</i>	Payment	PAY/11574		50,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid against credit balance</i>	Payment	PAY/11575		20,000.00
	By SUP-Industria Needs <i>Being amount paid against credit balance</i>	Payment	PAY/11576		25,000.00
	By SUP - Kaveri Timber Depot <i>Being amount paid against credit balance</i>	Payment	PAY/11577		20,000.00
	Carried Over			1,20,00,676.00	1,19,82,945.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,19,82,945.41
30-Nov-24	By SUP-SFS Hardware <i>Being amount paid against credit balance</i>	Payment	PAY/11578		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11579		10,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11580		10,000.00
To	Modi Realty Pocharam LLP-Nigrit Heights 4003 A/c <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10034	20,00,000.00	
	By SUP-Devansh Marketing <i>Being amount paid against credit balance</i>	Payment	PAY/11581		24,360.00
	By SUP-Interactive Data Systems Ltd. <i>Being amount paid against credit balance</i>	Payment	PAY/11582		4,248.00
	By (as per details) TDS Payable 1,19,543.00 Dr SIP- TDS 1,793.00 Dr <i>Being amount paid towards TDS for the month of Oct'24</i>	Payment	PAY/11583		1,21,336.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 9,900.00 Dr TDS-1% Contract 99.00 Cr <i>being neft transcation to Sruti choudary for hoel packing work done as per job works vide voucher no 2105</i>	Payment	PAY/11584		9,801.00
	By SUP-RD Enterprises <i>Being amount paid towards upvc windows sliding with mesh against po no:20241122039</i>	Payment	PAY/11585		53,100.00
	By SUP-RD Enterprises <i>Being amount paid towards upvc windows sliding with mesh against po no:20241122038</i>	Payment	PAY/11586		95,993.00
				1,40,00,676.00	1,23,31,783.41
	By Closing Balance				16,68,892.59
				1,40,00,676.00	1,40,00,676.00
1-Dec-24	To Opening Balance			16,68,892.59	
4-Dec-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towrads salaries for the month of Nov'24</i>	Payment	PAY/11587		86,538.00
	Carried Over			16,68,892.59	86,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	86,538.00
4-Dec-24	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11588		41,530.00
	By EMP-Anil Medaboina <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11589		42,833.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11590		28,429.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11591		21,230.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11592		5,457.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid towards salaries for the month of Nov'24 chq no:192164</i>	Payment	PAY/11593		19,031.00
5-Dec-24	By SUP-Elegant Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11595		10,334.00
9-Dec-24	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2156</i>	Payment	PAY/11596		10,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2150</i>	Payment	PAY/11597		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2153</i>	Payment	PAY/11598		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2148</i>	Payment	PAY/11599		20,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2155</i>	Payment	PAY/11600		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 2162</i>	Payment	PAY/11601		10,000.00
	Carried Over			16,68,892.59	3,40,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	3,40,382.00
9-Dec-24	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2164</i>	Payment	PAY/11602		15,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2161</i>	Payment	PAY/11603		20,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transcation to B.Naveen for releaisng credit balance amount vide voucher no 2151</i>	Payment	PAY/11604		15,000.00
	By CONT-K Krishna <i>being neft transcation to Krishna for releaisng credit balance amount vide voucher no 2154</i>	Payment	PAY/11605		15,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2149</i>	Payment	PAY/11606		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2158</i>	Payment	PAY/11607		15,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 2159</i>	Payment	PAY/11608		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2152</i>	Payment	PAY/11609		25,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2160</i>	Payment	PAY/11610		25,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2163</i>	Payment	PAY/11611		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2157</i>	Payment	PAY/11612		10,000.00
	Carried Over			16,68,892.59	5,25,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	5,25,382.00
9-Dec-24	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2168</i>	Payment	PAY/11613		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 2165</i>	Payment	PAY/11614		4,851.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transcation to Choudary prasad for civil works done vide voucher no 2166</i>	Payment	PAY/11615		2,772.00
	By (as per details) DW-D Ramulu (Welder) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to D.Ramulu for welding work done at site vide voucher no 2167</i>	Payment	PAY/11616		3,465.00
	By (as per details) EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transaction to Kurmanna for debires removing from cellar vide voucher no 12428</i>	Payment	PAY/11617		6,174.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11618		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11619		21,000.00
	By CONT-AL.Krishna Civil Works (Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11620		10,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11621		20,000.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balance</i>	Payment	PAY/11622		20,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11623		10,000.00
	Carried Over			16,68,892.59	6,48,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	6,48,306.00
9-Dec-24	By SP-Modi Consultancy Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11624		20,000.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11625		21,340.00
	By SP-Modi Properties Pvt.Ltd-Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11626		2,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid towards credit balance</i>	Payment	PAY/11627		10,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid towards credit balance</i>	Payment	PAY/11628		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid towards credit balance</i>	Payment	PAY/11629		10,000.00
	By SP-Sri Bhavani Digitals <i>Being amount paid towards credit balance</i>	Payment	PAY/11630		1,366.00
	By SUP-Naveen Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11631		5,000.00
	By SUP-SR Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11632		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11633		5,000.00
	By SUP-Tooh Media <i>Being amount paid towards credit balance</i>	Payment	PAY/11634		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards Eenadu claassified ads</i>	Payment	PAY/11635		7,457.00
	By ECARD-E Prasad <i>Being amount paid to Prasad towrads NGH paper insects at hanumakonda</i>	Payment	PAY/11636		10,735.00
	By ECARD-Ramesh CH <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/11637		2,100.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) <i>Being amount paid towrads rent for shifting of Block-B to Block-A</i>	Payment	PAY/11638		9,975.00
	Carried Over			16,68,892.59	9,76,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	9,76,279.00
9-Dec-24	To Modi Realty Pocharam LLP-Nigrit Heights 4003 A/c <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10035	20,00,000.00	
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:192165 Being chq issued towards electricity charges for Nov'24</i>	Payment	PAY/11641		51,461.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:192166 Being chq issued towards electricity charges for flats</i>	Payment	PAY/11642		9,405.00
10-Dec-24	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to TATA Capital towards EMI for the month of Dec'24</i>	Payment	PAY/11643		10,21,436.00
	To ECARD-E Prasad <i>Being amount reversed towards account closed</i>	Receipt	REC/10139	10,735.00	
12-Dec-24	By CONT-Janardhan Prasad <i>being neft transaction to Jnardhan prasad for releaisng credit balance amount vide vouxher no 2174</i>	Payment	PAY/11649		50,000.00
16-Dec-24	By (as per details) EUC-T Kurmanna 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>being neft transaction to Kurmanna for debires shifting vide voucher no 12449</i>	Payment	PAY/11670		8,232.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Prasad choudary for civil works done vide voucher no 2187</i>	Payment	PAY/11667		2,772.00
	By SP-Rajamudra Publications <i>Chq no:192167 Being chq issued to rajamudra publications towards telugu newspaper daily</i>	Payment	PAY/11646		20,000.00
	By CONT-Md Nadeem <i>being neft transaction for nadeem for releasing credit balance amount vide voucher no 21777</i>	Payment	PAY/11647		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 2171</i>	Payment	PAY/11648		10,000.00
	Carried Over			36,79,627.59	21,69,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	21,69,585.00
16-Dec-24	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amunt vide voucher no 2169</i>	Payment	PAY/11650		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2176</i>	Payment	PAY/11651		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to kurmanna for releaisng credit balance aount vide vouher no 2184</i>	Payment	PAY/11652		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2183</i>	Payment	PAY/11653		20,000.00
	By CONT- Priyanka Devi <i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 2182</i>	Payment	PAY/11654		30,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vid evoucher no 2172</i>	Payment	PAY/11655		20,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2175</i>	Payment	PAY/11656		20,000.00
	By CONT-Bhagu Ram <i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2170</i>	Payment	PAY/11657		30,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vid evoucher no 2179</i>	Payment	PAY/11658		20,000.00
	By Cont Narsing Rao <i>being neft transaction to Nrasing rao for releaisg credit balance amount vide voucher no 180</i>	Payment	PAY/11659		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to hanmanthu for releaisng credit balance amount vide voucher no 2173</i>	Payment	PAY/11660		20,000.00
	Carried Over			36,79,627.59	23,99,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	23,99,585.00
16-Dec-24	By CONT-Prince Pandey <i>being neft transcation to prince pandey for releasing credit balance amount vide voucher no 2181</i>	Payment	PAY/11661		25,000.00
	By CONT-YOUSUF ALI <i>being neft transcation to yousaf ali for releaisng credit balance amount vide voucher no 2185</i>	Payment	PAY/11662		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balace amount vide voucher no 2178</i>	Payment	PAY/11663		10,000.00
	By CONT-G.Mannem <i>being neft transaction to mannem for releaisng credit balance amount vide voucher no 2190</i>	Payment	PAY/11664		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2188</i>	Payment	PAY/11665		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transcation to B.Ashwini for electrical works done vide voucher no 2186</i>	Payment	PAY/11666		4,851.00
	By (as per details) DW-D Ramulu (Welder) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Ramulu for welding work done vide voucher no 2187</i>	Payment	PAY/11668		2,772.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 12,524.00 Dr TDS-1% Contract 125.00 Cr <i>being neft transaction to Sruti chouary for brick work done vide voucher no 2189</i>	Payment	PAY/11669		12,399.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11671		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11672		21,000.00
	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11673		10,500.00
	Carried Over			36,79,627.59	25,35,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	25,35,269.00
16-Dec-24	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid towards credit balnce</i>	Payment	PAY/11674		10,000.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balnce</i>	Payment	PAY/11675		10,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount paid towards credit balnce</i>	Payment	PAY/11676		5,440.00
	By SP-Modi Consultancy Services <i>Being amount paid towards credit balnce</i>	Payment	PAY/11677		20,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid towards credit balnce</i>	Payment	PAY/11678		1,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid towards credit balnce</i>	Payment	PAY/11679		10,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid towards credit balnce</i>	Payment	PAY/11680		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid towards credit balnce</i>	Payment	PAY/11681		10,000.00
	By SUP-Naveen Ads <i>Being amount paid towards credit balnce</i>	Payment	PAY/11682		5,000.00
	By SUP-SR Ads <i>Being amount paid towards credit balnce</i>	Payment	PAY/11683		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid towards credit balnce</i>	Payment	PAY/11684		5,000.00
	By SUP-Tooh Media <i>Being amount paid towards credit balnce</i>	Payment	PAY/11685		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid towards Eenadu classified ads and paper insects at uppal</i>	Payment	PAY/11686		7,202.00
	By ECARD-K.Prabhakar Reddy <i>Being amount paid towards t/w doc,misc,&E&C sale deed of flat no:A-602</i>	Payment	PAY/11688		7,500.00
	Carried Over			36,79,627.59	27,50,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	27,50,411.00
16-Dec-24	By SUP Sunrise Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11689		590.00
	By SUP-KRK AGENCIES <i>Being amount paid towards credit balance</i>	Payment	PAY/11690		472.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being amount paid towards SS railing from basement floor to terrace floor(55540+69086) against po no:202411165033&34</i>	Payment	PAY/11691		1,24,626.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11692		20,000.00
	By GST Payable <i>Being GST paid</i>	Payment	PAY/11693		1,50,000.00
	By (as per details) TDS Payable 1,25,229.00 Dr SIP- TDS 3,502.00 Dr <i>Being TDS payable for the month of Nov'24</i>	Payment	PAY/11694		1,28,731.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11695		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11696		399.00
	By EMP-Anil Medaboina <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11697		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11698		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11699		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11700		399.00
23-Dec-24	By (as per details) EUC-T Kurmanna 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>being net transaction to Kurmanna for debires removing vide voucher no 12481</i>	Payment	PAY/11726		10,290.00
	Carried Over			36,79,627.59	31,91,514.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	31,91,514.00
23-Dec-24	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 22 15</i>	Payment	PAY/11725		2,079.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B. Ashwini for electrical works done vide voucher no 22 13</i>	Payment	PAY/11724		4,851.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to Satya sai for releaisng credit balance amount vide voucher no 22 17</i>	Payment	PAY/11710		10,000.00
	By DEP-Modi Properties Pvt Ltd-Services <i>Chq no:192168 Being cheque issued towards SSLOG deposit rotation</i>	Payment	PAY/11702		50,000.00
	By Cash <i>chq no:192169 Being cash withdrawnn from bank</i>	Contra	CON/10036		12,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2203</i>	Payment	PAY/11703		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2195</i>	Payment	PAY/11704		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance mount vide voucher no 2200</i>	Payment	PAY/11705		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2192</i>	Payment	PAY/11706		25,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2202</i>	Payment	PAY/11707		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 22 11</i>	Payment	PAY/11708		10,000.00
	Carried Over			36,79,627.59	33,75,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	33,75,444.00
23-Dec-24	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2210</i>	Payment	PAY/11709		20,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2209</i>	Payment	PAY/11711		25,000.00
	By CONT-Bohini Naveen Kumar <i>being neft tarnsaction to B.Naveen for releasing credit balance amount vide voucher no 2196</i>	Payment	PAY/11712		20,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2201</i>	Payment	PAY/11713		20,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2194</i>	Payment	PAY/11714		25,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2206</i>	Payment	PAY/11715		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2207</i>	Payment	PAY/11716		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transcation to Hanmanthu for releasing credit balance amount vide voucher no 2199</i>	Payment	PAY/11717		20,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2208</i>	Payment	PAY/11718		20,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 2212</i>	Payment	PAY/11719		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2204</i>	Payment	PAY/11720		10,000.00
	Carried Over			36,79,627.59	35,75,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	35,75,444.00
23-Dec-24	By CONT-G.Mannem <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2197</i>	Payment	PAY/11721		15,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2198</i>	Payment	PAY/11722		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2216</i>	Payment	PAY/11723		13,662.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11727		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11728		21,000.00
	By CONT-M.Krishna Civil Works (Works Contract) <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11729		10,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11730		10,000.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balance</i>	Payment	PAY/11731		15,000.00
	By SP-Modi Consultancy Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11732		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid towards credit balance</i>	Payment	PAY/11733		1,00,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid towards credit balance</i>	Payment	PAY/11734		10,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid towards credit balance</i>	Payment	PAY/11735		9,400.00
	By SP-KGM&CO <i>Being amount paid towards credit balance</i>	Payment	PAY/11736		3,780.00
	Carried Over			36,79,627.59	38,34,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	38,34,286.00
23-Dec-24	By SP-Y Ravi Shankar <i>Being amount paid towards credit balancea</i>	Payment	PAY/11737		4,070.00
	By SUP-Naveen Ads <i>Being amount paid towards credit balancea</i>	Payment	PAY/11738		5,000.00
	By SUP-SR Ads <i>Being amount paid towards credit balancea</i>	Payment	PAY/11739		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid towards credit balancea</i>	Payment	PAY/11740		5,000.00
	By SUP-Tooh Media <i>Being amount paid towards credit balancea</i>	Payment	PAY/11741		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid towards TOL classified ads&NGH brocher distribution at akarthi township, singapore township</i>	Payment	PAY/11742		2,520.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11743		20,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid towards credit balance</i>	Payment	PAY/11744		50,000.00
	By SUP-Industria Needs <i>Being amount paid towards credit balance</i>	Payment	PAY/11745		50,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid towards credit balance</i>	Payment	PAY/11746		25,000.00
	By SUP-RD Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11747		25,000.00
	By SUP-Shiva Balaji Steel Railing <i>Being amount paid towards credit balance</i>	Payment	PAY/11748		25,000.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being amount paid towards credit balance</i>	Payment	PAY/11749		25,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount paid towards credit balance</i>	Payment	PAY/11750		20,000.00
	Carried Over			36,79,627.59	41,05,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	41,05,876.00
23-Dec-24	By SUP - Kaveri Timber Depot <i>Being amount paid towards credit balance</i>	Payment	PAY/11751		20,000.00
	By SUP-SFS Hardware <i>Being amount paid towards credit balance</i>	Payment	PAY/11752		15,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11753		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid towards credit balance</i>	Payment	PAY/11754		15,000.00
	By SUP-Andhra Pumps & Motors <i>Being amount paid towards credit balance</i>	Payment	PAY/11755		15,000.00
	By SUP-Devansh Marketing <i>Being amount paid towards credit balance</i>	Payment	PAY/11756		10,000.00
	By SUP-Elegant Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11757		10,334.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11758		6,185.00
	By SUP-Seven Hills Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/11759		3,460.00
	By SUP-GP Buildcon Materials <i>Being amount paid towards credit balance</i>	Payment	PAY/11760		1,475.00
	By ECARD-Ramesh CH <i>Being amount paid towards purchase of stamp papers and registered post payemnts intimation letters</i>	Payment	PAY/11761		3,010.00
	By Vijay Raj-Open Card A/c <i>Being amount paid towards petty cash expenses</i>	Payment	PAY/11762		15,425.00
	By ECARD-E Prasad <i>Being amount paid towards A3 size 5MM focus board with eco solvent and mattle lamination</i>	Payment	PAY/11763		11,695.00
To	Modi Realty PocharamLLP-Hight Heights 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10037	17,00,000.00	
	Carried Over			53,79,627.59	42,47,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,79,627.59	42,47,460.00
24-Dec-24	To CUST-A-505 Brajesh Thalakoti <i>Being amount received from customer towards flat no:A-505</i>	Receipt	REC/10142	2,00,000.00	
27-Dec-24	To DEP-Summit Sales LLP Logistics <i>Being amount recd from Summit Sales Logistics towards rotation</i>	Receipt	REC/10171	50,000.00	
				56,29,627.59	42,47,460.00
By	Closing Balance				13,82,167.59
				56,29,627.59	56,29,627.59
1-Jan-25	To Opening Balance			13,82,167.59	
2-Jan-25	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2229</i>	Payment	PAY/11768		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amkunt vide voucher no 2220</i>	Payment	PAY/11769		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2226</i>	Payment	PAY/11770		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2218</i>	Payment	PAY/11771		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2228</i>	Payment	PAY/11772		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2236</i>	Payment	PAY/11773		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2235</i>	Payment	PAY/11774		20,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to Satya sai for releasing credit balance amount vide voucher no 2221</i>	Payment	PAY/11775		8,500.00
	Carried Over			13,82,167.59	1,68,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,167.59	1,68,500.00
2-Jan-25	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2234</i>	Payment	PAY/11776		30,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2227</i>	Payment	PAY/11777		30,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2219</i>	Payment	PAY/11778		30,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2231</i>	Payment	PAY/11779		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2232</i>	Payment	PAY/11780		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2225</i>	Payment	PAY/11781		20,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2233</i>	Payment	PAY/11782		30,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to yousaf ali for releaisng credit balance amount vide voucher no 2237</i>	Payment	PAY/11783		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no2230</i>	Payment	PAY/11784		10,000.00
	By CONT-G.Mannem <i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2223</i>	Payment	PAY/11785		20,000.00
	By CONT-G Snehalatha <i>being neft transaction to Snehalatha for releasing credit balance amount vide voucher no 2224</i>	Payment	PAY/11786		20,000.00
	Carried Over			13,82,167.59	3,98,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,167.59	3,98,500.00
2-Jan-25	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2222</i>	Payment	PAY/11787		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,225.00 Dr TDS-1% Contract 132.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2240</i>	Payment	PAY/11788		13,093.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2238</i>	Payment	PAY/11789		4,851.00
	By (as per details) DW-D Ramulu (Welder) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Ramulu for welding work done vide voucher no 2242</i>	Payment	PAY/11790		3,465.00
	By (as per details) DW-Choudary Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Choudaru prasad for civil touch up works done vdie voucher no 2241</i>	Payment	PAY/11791		2,079.00
	By (as per details) EUC-T Kurmanna 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12484</i>	Payment	PAY/11792		8,232.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to sandya rani for chipping work done vide voucher nom 12483</i>	Payment	PAY/11793		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards turnkey contractor account</i>	Payment	PAY/11794		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards turnkey contractor account</i>	Payment	PAY/11795		21,000.00
	Carried Over			13,82,167.59	4,82,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,167.59	4,82,406.00
2-Jan-25	By CONT-ALKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards turnkey contractor account</i>	Payment	PAY/11796		10,500.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11797		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11798		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11799		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11800		10,000.00
	By ECARD-Suneel Kumar <i>Being amount paid to Suneel Kumar towards tonner refilling charges</i>	Payment	PAY/11801		875.00
4-Jan-25	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11802		81,786.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11803		41,530.00
	By EMP-Anil Medaboina <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11804		39,390.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11805		29,387.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11806		27,600.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11807		21,869.00
	By SUP-MHPL Trading A/c <i>Being amount paid against credit balance</i>	Payment	PAY/11808		5,00,000.00
	By SUP- KN Infra <i>Being amount paid against credit balance</i>	Payment	PAY/11809		2,00,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11810		10,000.00
	Carried Over			13,82,167.59	14,70,343.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,167.59	14,70,343.00
4-Jan-25	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11811		25,000.00
	By SP-Modi Consultancy Services <i>Being amount paid against credit balance</i>	Payment	PAY/11812		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/11813		3,00,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid against credit balance</i>	Payment	PAY/11814		31,266.00
	By SUP-MHPL Trading A/c <i>Being amount paid against credit balance</i>	Payment	PAY/11815		13,211.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11816		10,000.00
	By SP-RS Bajaj and Associates <i>Being amount paid against credit balance</i>	Payment	PAY/11817		10,800.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11818		5,000.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11819		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11820		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11821		10,000.00
	By OTHLOAN-Shreyas Services <i>Being amount paid towards electrical mopper sweeper roots against loan to shreyas services</i>	Payment	PAY/11822		1,41,000.00
	By ECARD-G Murali Mohan <i>Being amount paid to murali mohan towards Eenadu classified ads</i>	Payment	PAY/11823		4,657.00
	By Anand Kumar Netha Open Card A/c <i>Being amount paid towards brochure distribution at GMR& paper insects at warangal etc</i>	Payment	PAY/11824		12,610.00
	Carried Over			13,82,167.59	20,53,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,167.59	20,53,887.00
4-Jan-25	By ECARD-K.Prabhakar Reddy <i>Being amount paid towards doc, stamp paper,affadavit and attestation for registration of NWA</i>	Payment	PAY/11825		17,745.00
	To Modi Realty PocharamLLP-Hight Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10038	35,00,000.00	
6-Jan-25	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to TATA capital towards EMI for Jan'25</i>	Payment	PAY/11826		6,82,627.00
	By TDS Payable <i>Being amount paid towards TDS for the month of Dec'24</i>	Payment	PAY/11827		1,05,197.00
8-Jan-25	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2256</i>	Payment	PAY/11828		20,000.00
	By CONT-Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2248</i>	Payment	PAY/11829		4,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2253</i>	Payment	PAY/11830		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2246</i>	Payment	PAY/11831		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2255</i>	Payment	PAY/11832		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2262</i>	Payment	PAY/11833		20,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2261</i>	Payment	PAY/11834		30,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transcation to Naveen for releasing credit balance amount vide vucher no 2249</i>	Payment	PAY/11835		20,000.00
	Carried Over			48,82,167.59	30,43,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	30,43,456.00
8-Jan-25	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2254</i>	Payment	PAY/11836		20,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2258</i>	Payment	PAY/11837		10,000.00
	By CONT-Bhagu Ram <i>being neft transaction to bhagu ram for releasing credit balance amount vide voucher no 2247</i>	Payment	PAY/11838		30,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2259</i>	Payment	PAY/11839		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2252</i>	Payment	PAY/11840		10,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amunt vide voucher no 2260</i>	Payment	PAY/11841		30,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2263</i>	Payment	PAY/11842		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2257</i>	Payment	PAY/11843		8,000.00
	By CONT-G.Mannem <i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2250</i>	Payment	PAY/11844		20,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2251</i>	Payment	PAY/11845		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 10,925.00 Dr TDS-1% Contract 109.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2245</i>	Payment	PAY/11846		10,816.00
	Carried Over			48,82,167.59	32,12,272.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	32,12,272.00
8-Jan-25	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transction to B.Ashwini for electrical work done vide voucher no 2243</i>	Payment	PAY/11847		4,851.00
	By (as per details) DW-Choudary Prasad 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transaction to Choudary prasad for civil work done vide voucher no 2244</i>	Payment	PAY/11848		4,158.00
	By (as per details) EUC-Miriyala Raj Kumar 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to m.raj kumar formaterial shfiitng vide voucher no 12511</i>	Payment	PAY/11849		4,116.00
	By (as per details) EUC-Kondam Sandhya Rani 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12510</i>	Payment	PAY/11850		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11851		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11852		21,000.00
11-Jan-25	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2282</i>	Payment	PAY/11872		4,851.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Prasad choudary for plasteirng work done vide voucher no 2283</i>	Payment	PAY/11873		3,465.00
	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12517</i>	Payment	PAY/11874		2,058.00
	Carried Over			48,82,167.59	32,67,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	32,67,957.00
11-Jan-25	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2274</i>	Payment	PAY/11853		20,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2271</i>	Payment	PAY/11855		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2265</i>	Payment	PAY/11856		20,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2273</i>	Payment	PAY/11857		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2280</i>	Payment	PAY/11858		20,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2278</i>	Payment	PAY/11859		20,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2267</i>	Payment	PAY/11860		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit blaance amount vide voucher no 2272</i>	Payment	PAY/11861		20,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2266</i>	Payment	PAY/11862		30,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2276</i>	Payment	PAY/11863		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2275</i>	Payment	PAY/11864		10,000.00
	Carried Over			48,82,167.59	34,67,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	34,67,957.00
11-Jan-25	By CONT-Hanmanth Bohini <i>being neft transaction to Hnmanthu for relesing credit balance amount vide voucher no 2270</i>	Payment	PAY/11865		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2264</i>	Payment	PAY/11866		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 2281</i>	Payment	PAY/11867		10,000.00
	By Cont-Nandana Fire Protection on A/c <i>being neft transaction to Nandana fire protections for releasing advnce amount vide voucher no 2277</i>	Payment	PAY/11868		20,000.00
	By CONT-G.Mannem <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2268</i>	Payment	PAY/11869		10,000.00
	By CONT-G Snehalatha <i>being neft transcation to G.Sneha latha for releasing credit balance amount vide voucher no 2269</i>	Payment	PAY/11870		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 12,075.00 Dr TDS-1% Contract 120.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2284</i>	Payment	PAY/11871		11,955.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11875		50,400.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount paid against credit balance</i>	Payment	PAY/11876		10,576.00
	By SUP-Indra Reddy <i>Being amount paid against credit balancea</i>	Payment	PAY/11877		15,000.00
	By SP-Modi Consultancy Services <i>Being amount paid against credit balancea</i>	Payment	PAY/11878		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balancea</i>	Payment	PAY/11879		1,00,000.00
	Carried Over			48,82,167.59	37,50,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	37,50,888.00
11-Jan-25	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for the month of Dec'24</i>	Payment	PAY/11880		56,870.00
	By SP-Expert Security Guards <i>Being amount paid towards security services for the month of Dec'24</i>	Payment	PAY/11881		83,882.00
	By SP-Green Belt Services <i>Being amoount paid towards gardening services for the month of Dec'24</i>	Payment	PAY/11882		16,912.00
	By SP-KGM&CO <i>Bieng amount paid against credit balance</i>	Payment	PAY/11883		10,000.00
	By SP-Outlineleads Pvt Ltd <i>Bieng amount paid against credit balance</i>	Payment	PAY/11884		10,000.00
	By SUP-Naveen Ads <i>Bieng amount paid against credit balance</i>	Payment	PAY/11885		5,000.00
	By SUP-SR Ads <i>Bieng amount paid against credit balance</i>	Payment	PAY/11886		5,000.00
	By SUP-Sri Bhavani Ads <i>Bieng amount paid against credit balance</i>	Payment	PAY/11887		5,000.00
	By SUP-Tooh Media <i>Bieng amount paid against credit balance</i>	Payment	PAY/11888		10,000.00
	By ECARD-G Murali Mohan <i>Bieng amount paid towards Eenadu classified ads</i>	Payment	PAY/11889		1,850.00
	By ECARD-K.Prabhakar Reddy <i>Being amount paid towards t/w misc exp for registration of rectification deed for corrections and pan for flat no:A-505</i>	Payment	PAY/11890		4,600.00
	By Inv-Bandhan Mutual Fund Collection Account <i>Being amout paid to Bhandhan Mutual funds</i>	Payment	PAY/11891		2,00,000.00
	By Vijay Raj-Open Card A/c <i>Being amount paid towards petty cash expenses</i>	Payment	PAY/11893		10,000.00
	Carried Over			48,82,167.59	41,70,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,167.59	41,70,002.00
13-Jan-25	By SUP-MHPL Trading A/c <i>Chq no:192178 Being amount paid towards credit balance</i>	Payment	PAY/11902		4,16,172.00
16-Jan-25	By USL-Aedis Developers <i>Chq no:192179 Being amount paid to Aedis Developers towards loan repayment</i>	Payment	PAY/11903		36,41,305.00
	To CUST-A-102 Modi Housing Pvt Ltd <i>Chq no:000477 Being chq recd from MHPL towards A-102</i>	Receipt	REC/10153	36,41,305.00	
	By Caps Gold Pvt Ltd <i>Being amount paid to Caps gold towards referral scheme for flat no:A-705</i>	Payment	PAY/11904		81,600.00
	By ECARD-Ramesh CH <i>Being amount paid to ramesh towards purchase of stamp papers</i>	Payment	PAY/11905		2,980.00
17-Jan-25	To Inv-Bandhan Mutual Fund Collection Account <i>Being amount recd</i>	Receipt	REC/10159	2,00,000.00	
18-Jan-25	By OE-Electricity Supply SC NO:0509-03023 <i>Chq no:192183 Being chq issued to TGSPDCL towards electricity charges for flats for Dec'24</i>	Payment	PAY/11907		9,000.00
	By CONT-Anand Water Proofing Works <i>being neft transaction to Anand water proofing works for releasing credit balance amount vid evoucher no 2307</i>	Payment	PAY/11932		20,000.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11908		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11909		399.00
	By EMP-Anil Medaboina <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11910		2,899.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11911		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11912		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards allowances for the month of dec'24</i>	Payment	PAY/11913		399.00
	Carried Over			87,23,472.59	83,47,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,472.59	83,47,453.00
18-Jan-25	By CONT-Md Nadeem <i>being neft transaction for nadeem releasig credit balance amount vide voucher no 2297</i>	Payment	PAY/11914		15,000.00
	By CONT-Radha Krishna on A/c <i>being neft transcation to Radha krishna for releaisng credit balance amount vide voucher no 2302</i>	Payment	PAY/11915		11,678.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2294</i>	Payment	PAY/11916		20,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 2288</i>	Payment	PAY/11917		15,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2296</i>	Payment	PAY/11918		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 2303</i>	Payment	PAY/11919		15,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2301</i>	Payment	PAY/11920		20,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2290</i>	Payment	PAY/11921		10,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2289</i>	Payment	PAY/11922		15,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2299</i>	Payment	PAY/11923		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2298</i>	Payment	PAY/11924		10,000.00
	Carried Over			87,23,472.59	84,99,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,472.59	84,99,131.00
18-Jan-25	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2293</i>	Payment	PAY/11925		10,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2304</i>	Payment	PAY/11926		9,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2300</i>	Payment	PAY/11927		15,000.00
	By CONT-G.Mannem <i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2291</i>	Payment	PAY/11928		15,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releaisng credt balance amount vide voucher no 2292</i>	Payment	PAY/11929		10,000.00
	By CONT-P.Anil Kumar <i>being neft transaction to Anil kumar for releaisng credit balance amount</i>	Payment	PAY/11930		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 2305</i>	Payment	PAY/11931		5,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 10,350.00 Dr TDS-1% Contract 103.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2287</i>	Payment	PAY/11933		10,247.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transcation to B.Ashwini for electrical works done vide voucher no 2285</i>	Payment	PAY/11934		4,851.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transcation to Choudary prasad for civil works done vdie voucher no 2286</i>	Payment	PAY/11935		2,772.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balance</i>	Payment	PAY/11936		10,000.00
	Carried Over			87,23,472.59	86,01,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,23,472.59	86,01,001.00
18-Jan-25	By SP-KGM&CO <i>Being amount paid towards credit balance</i>	Payment	PAY/11937		10,000.00
	By SUP-Naveen Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11938		5,650.00
	By SUP-SR Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11939		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid towards credit balance</i>	Payment	PAY/11940		5,000.00
	By SUP-Tooh Media <i>Being amount paid towards credit balance</i>	Payment	PAY/11941		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid towards TOI classified ads</i>	Payment	PAY/11942		1,260.00
	By ECARD-Ramesh CH <i>Being amount paid towards purchase of stamp papers</i>	Payment	PAY/11943		1,680.00
	By CUST-A-203 DEEPAK KUMAR AG <i>Being amount paid towards refund to customer excess amount recd against flat no:A-203</i>	Payment	PAY/11944		1,44,258.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>	Payment	PAY/11945		9,975.00
To	Modi Realty Pocharam LLP-Nigini Heights 4003 A/c <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10039	7,50,000.00	
	By CONT-K Krishna <i>being net transaction to K.Krishna for releasing credit balance amount vide voucher no 2295</i>	Payment	PAY/11946		10,000.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:192182 Being chq issued to TGSPDCL towards electricity charges for Dec'24</i>	Payment	PAY/11906		42,175.00
To	CUST-A-102 Modi Housing Pvt Ltd <i>Being amount received from customer towards flat no:A-102-ch.no:- 000476</i>	Receipt	REC/10158	4,16,172.00	
25-Jan-25	By Inv-Bandhan Mutual Fund Collection Account <i>Chq no:192185 Being chq issued to Bhandhan mutual funds</i>	Payment	PAY/11950		2,00,000.00
	Carried Over			98,89,644.59	90,45,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,89,644.59	90,45,999.00
25-Jan-25	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2319</i>	Payment	PAY/11951		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2316</i>	Payment	PAY/11952		25,000.00
	By CONT-Basappa <i>being neft transacton to Basappa for relerasing credit balance amount vide voucher no 2310</i>	Payment	PAY/11953		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide vocher no 2318</i>	Payment	PAY/11954		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2325</i>	Payment	PAY/11955		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2324</i>	Payment	PAY/11956		15,000.00
	By CONT-Bohini Naveen Kumar <i>being eft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2312</i>	Payment	PAY/11957		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2317</i>	Payment	PAY/11958		10,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2311</i>	Payment	PAY/11959		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2320</i>	Payment	PAY/11960		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2321</i>	Payment	PAY/11961		10,000.00
	Carried Over			98,89,644.59	91,75,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,89,644.59	91,75,999.00
25-Jan-25	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2315</i>	Payment	PAY/11962		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 2308</i>	Payment	PAY/11963		10,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2323</i>	Payment	PAY/11964		10,000.00
	By CONT-G.Mannem <i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2313</i>	Payment	PAY/11965		15,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releaisng credit balance amount vide voucher no 2314</i>	Payment	PAY/11966		10,000.00
	By CONT-P.Anil Kumar <i>being neft transaction to Anil kumar for releasing credit balance amount vide voucher no 2322</i>	Payment	PAY/11967		10,000.00
	By CONT-Anand Water Proofing Works <i>being neft transcation to Anand water proofing works for releasing credit balance amount vide voucher no 2309</i>	Payment	PAY/11968		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 12,075.00 Dr TDS-1% Contract 120.00 Cr <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2329</i>	Payment	PAY/11969		11,955.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2326</i>	Payment	PAY/11970		4,851.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2327</i>	Payment	PAY/11971		3,465.00
	Carried Over			98,89,644.59	92,81,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,89,644.59	92,81,270.00
25-Jan-25	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transcation to M.Raj kumar for material shfiitng vide voucher no 12557</i>	Payment	PAY/11972		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towrds turnkey contractor account</i>	Payment	PAY/11973		10,500.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towrds turnkey contractor account</i>	Payment	PAY/11974		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrds turnkey contractor account</i>	Payment	PAY/11975		50,400.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrds turnkey contractor account</i>	Payment	PAY/11976		50,400.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/11977		10,000.00
	By SP-Y Ravi Shankar <i>Being amount paid against credit balance</i>	Payment	PAY/11978		10,000.00
	By SP-KGM&CO <i>Being amount paid against credit balance</i>	Payment	PAY/11979		10,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/11980		10,000.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11981		5,000.00
	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/11982		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/11983		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid towards dc classified ads and brochure distribution</i>	Payment	PAY/11984		5,352.00
	By ECARD-Suneel Kumar <i>Being amount paid towards toner refilling charges</i>	Payment	PAY/11985		650.00
	Carried Over			98,89,644.59	94,71,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,89,644.59	94,71,130.00
25-Jan-25	By Vijay Raj-Open Card A/c <i>Being amount paid towards petty cash exp</i>	Payment	PAY/11986		10,000.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas services towards balance payment</i>	Payment	PAY/11947		2,309.00
	By SP-Expert Security Guards <i>Being amount paid to Expert security guards towards balance payment</i>	Payment	PAY/11948		6,644.00
	By SUP-Telangana Pumps&Motors <i>Being amount paid to Telangana Pumps&Motors towards Open well submersible pump-Multi stage3 against po no:20241116016</i>	Payment	PAY/11949		26,432.00
	To Modi Realty Pocharam LLP-Height 4003 A/c <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10040	6,00,000.00	
27-Jan-25	By USL-Shyam Mattay <i>Chq no:128815 Being amount paid towards interest for the quarter oct'24-dec'24</i>	Payment	PAY/11987		18,411.00
	To ECARD-G Murali Mohan <i>Being amount reversal</i>	Receipt	REC/10160	5,352.00	
28-Jan-25	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2349</i>	Payment	PAY/12007		13,662.00
	By Closing Balance			1,04,94,996.59	95,48,588.00
					9,46,408.59
				1,04,94,996.59	1,04,94,996.59
1-Feb-25	To Opening Balance			9,46,408.59	
1-Feb-25	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12015		78,538.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12016		40,030.00
	By EMP-Anil Medaboina <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12017		40,505.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12018		26,910.00
	Carried Over			9,46,408.59	1,85,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	1,85,983.00
1-Feb-25	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12019		17,027.00
3-Feb-25	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2340</i>	Payment	PAY/11991		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amlunt vide voucher no 2338</i>	Payment	PAY/11992		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2333</i>	Payment	PAY/11993		10,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahveer for releaisng credit balance amount vide vouxcher no 2330</i>	Payment	PAY/11994		3,000.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2345</i>	Payment	PAY/11995		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2344</i>	Payment	PAY/11996		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2335</i>	Payment	PAY/11997		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2339</i>	Payment	PAY/11998		20,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2334</i>	Payment	PAY/11999		10,000.00
	By Cont M.Vijaylaxmi <i>being jeft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2341</i>	Payment	PAY/12000		10,000.00
	Carried Over			9,46,408.59	3,26,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	3,26,010.00
3-Feb-25	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2342</i>	Payment	PAY/12001		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2332</i>	Payment	PAY/12002		10,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2343</i>	Payment	PAY/12003		25,000.00
	By CONT-G.Mannem <i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2336</i>	Payment	PAY/12004		15,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2337</i>	Payment	PAY/12005		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 2331</i>	Payment	PAY/12006		5,000.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2348</i>	Payment	PAY/12008		3,465.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for elevctrical works done vide voucher no 2347</i>	Payment	PAY/12009		4,851.00
	By (as per details) DW-D Ramulu (Welder) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft tranaction to Ramulu for welding work done vide voucher no 2328</i>	Payment	PAY/12010		3,465.00
	By (as per details) EUC-Chowdary Prasad 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Choudary prasad for chipping work done vide voucher no 12568</i>	Payment	PAY/12011		2,058.00
	Carried Over			9,46,408.59	4,14,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	4,14,849.00
3-Feb-25	By (as per details) EUC-Miriyala Raj Kumar 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>being neft transaction to M.Raj kumar for material shfiitng vide vocher no 12657</i>	Payment	PAY/12012		10,290.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>being neft transaction to Sruti choudary for curing buds making on terrace as per job work sheet vdie voucher no 2350</i>	Payment	PAY/12013		6,435.00
	By (as per details) DW-B.Anantha Satya Sai 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>being neft transaction to Holes making on l angles as per job work sheet vdie voucher no 2346</i>	Payment	PAY/12014		5,346.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12020		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12021		50,400.00
	By CONT-AL.Krishna Civil Works (Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12022		10,500.00
	By SUP-Indra Reddy <i>Being amount paid against credit balance</i>	Payment	PAY/12023		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid against credit balance</i>	Payment	PAY/12024		1,00,000.00
	By SP-KGM&CO <i>Being amount paid against credit balance</i>	Payment	PAY/12025		10,000.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/12026		10,000.00
	By SUP-Naveen Ads <i>Being amount paid against credit balance</i>	Payment	PAY/12027		3,700.00
	By SUP-SR Ads <i>Being amount paid against credit balance</i>	Payment	PAY/12028		3,629.00
	Carried Over			9,46,408.59	6,45,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	6,45,649.00
3-Feb-25	By SUP-Sri Bhavani Ads <i>Being amount paid against credit balance</i>	Payment	PAY/12029		5,000.00
	By SUP-Tooh Media <i>Being amount paid against credit balance</i>	Payment	PAY/12030		10,000.00
	By ECARD-G Murali Mohan <i>Being amount paid to murali mohan towards brochure distribution & Eenadu classified ads</i>	Payment	PAY/12031		10,009.00
To	Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10041	14,00,000.00	
4-Feb-25	By EMP- M Aparna Chowdary Sal A/c. <i>Chq no:128816 Being chq issued towards salaries for Jan'25</i>	Payment	PAY/12032		32,642.00
	By CUST-A-103-Summit Sales LLP <i>Being amount paid to Summit sales llp towards excess payment made chq no:128818</i>	Payment	PAY/12033		66,440.00
	By OTHLOAN-Nilgiri Welfare Association <i>Chq no"128821 Being amount transfered to Nilgiri Welfare Association for account opening purpose</i>	Payment	PAY/12034		50,000.00
6-Feb-25	By CUST-Customers Suspense Account <i>Chq no:128820 Beig chq issued to customer towards cancellation of flat-406</i>	Payment	PAY/12035		25,000.00
10-Feb-25	By CONT-SPN Constructions <i>Being neft transactions to SPN constructions for releaisng credit balance amount vide voucher no 2373</i>	Payment	PAY/12051		30,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2359</i>	Payment	PAY/12036		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2357</i>	Payment	PAY/12037		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2352</i>	Payment	PAY/12038		10,000.00
	Carried Over			23,46,408.59	9,24,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	9,24,740.00
10-Feb-25	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2366</i>	Payment	PAY/12039		10,000.00
	By CONT-Sruthi Chowdary On Alc <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2365</i>	Payment	PAY/12040		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2364</i>	Payment	PAY/12041		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2354</i>	Payment	PAY/12042		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2358</i>	Payment	PAY/12043		20,000.00
	By CONT-Bhagu Ram <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2353</i>	Payment	PAY/12044		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2360</i>	Payment	PAY/12045		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2361</i>	Payment	PAY/12046		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2351</i>	Payment	PAY/12047		10,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2362</i>	Payment	PAY/12048		20,000.00
	By CONT-G Snehalatha <i>being neft transaction to Sneha latha for releaisng credit balance amount vide voucher no 2356</i>	Payment	PAY/12049		10,000.00
	Carried Over			23,46,408.59	10,54,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	10,54,740.00
10-Feb-25	By CONT-P.Anil Kumar <i>being neft transaction to Anil.p for releaisng credit balance vide voucher no 2363</i>	Payment	PAY/12050		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,225.00 Dr TDS-1% Contract 13.00 Cr <i>being neft transacton to M.Raj kumar for misc works done vide voucher no 2370</i>	Payment	PAY/12052		13,212.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done vdie voucher no 2367</i>	Payment	PAY/12053		4,851.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to choudary prasad for civil pastering work done vide voucher no 2368</i>	Payment	PAY/12054		3,465.00
	By (as per details) DW-D Ramulu (Welder) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transaction to Ramulu for welding work done vide voucher no 2369</i>	Payment	PAY/12055		1,386.00
	By (as per details) DW-Sruthi Chowdary Dept A/c 7,100.00 Dr TDS-1% Contract 71.00 Cr <i>being neft transaction to Sruti choudary for curing bunds made as per job work sheet vide voucher no 2371</i>	Payment	PAY/12056		7,029.00
	By (as per details) EUC-Chowdary Prasad 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>being neft transcation to Choudary prasad for chipping work done vide voucher no 12597</i>	Payment	PAY/12057		686.00
	By (as per details) EUC-Miriyala Raj Kumar 12,950.00 Dr TDS-2% Equipment Hire Charges 259.00 Cr <i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12596</i>	Payment	PAY/12058		12,691.00
	Carried Over			23,46,408.59	11,08,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	11,08,060.00
10-Feb-25	By (as per details) EUC-G.Snehalatha 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transaction to Sneha latha for chipping work done vdie voucher no 12598</i>	Payment	PAY/12059		1,372.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12060		50,400.00
	By SP-Expert Security Guards <i>Being amount paid to Expert security guards towards security services for jan'25</i>	Payment	PAY/12061		45,726.00
	By SP- Shreyas Services <i>Being amount paid to shreyas Services towards house keeping services for Jan'25</i>	Payment	PAY/12062		38,965.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) <i>Being amount paid towrads rent for shifting of Block-B to Block-A</i>	Payment	PAY/12063		9,975.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount paid to BPCL towards petrol exp incurred</i>	Payment	PAY/12064		10,000.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid towards EMI for the month of Jan'25</i>	Payment	PAY/12065		14,22,207.00
	By SP-V Propmart Consulting Private Limited <i>Being amount paid towards advance payment on new agreement(on 10.02.25)</i>	Payment	PAY/12066		25,000.00
	To Modi Realty Pocharam LLP-Hight Heights 4003 Alc. <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10042	4,20,000.00	
15-Feb-25	By CONT-Md Nadeem <i>Being neft transaction to md Nadeem for releasing credit balance amount vide voucher no. 2374</i>	Payment	PAY/12070		10,000.00
	By CONT-Janardhan Prasad <i>Being neft transaction to janardhan prasad for releasing credit balance amount vide voucher number 2375.</i>	Payment	PAY/12071		15,000.00
	By CONT-Basappa <i>Being neft transaction to B. basappa for relaeasing the credit balance amount vide voucher number 2376.</i>	Payment	PAY/12072		10,000.00
	Carried Over			27,66,408.59	27,46,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	27,46,705.00
15-Feb-25	By CONT-YOUSUF ALI <i>Being neft transaction to Yousuf ali for releasing the credit balance amount vide voucher number 2377</i>	Payment	PAY/12073		5,000.00
	By CONT-Sruthi Chowdary On Alc <i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2378.</i>	Payment	PAY/12074		10,000.00
	By CONT- Priyanka Devi <i>Being neft transaction to priyanka devi for releasing the credit balance amount vide voucher number 2379.</i>	Payment	PAY/12075		10,000.00
	By CONT-Bohini Naveen Kumar <i>Being neft transaction to Bohini naveen kunmar for releasing the credit balance amount vide voucher number 2380.</i>	Payment	PAY/12076		10,000.00
	By CONT-K Krishna <i>Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.</i>	Payment	PAY/12077		10,000.00
	By CONT-Bhagu Ram <i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide vouher number 2384.</i>	Payment	PAY/12078		10,000.00
	By Cont M.Vijaylaxmi <i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2385.</i>	Payment	PAY/12079		10,000.00
	By Cont Narsing Rao <i>Being neft transaction to nasring rao for releasing the credit balance amount vide voucher number 2386.</i>	Payment	PAY/12080		10,000.00
	By CONT-Amlesh Kumar Sharma <i>Being neft transaction to Amlesh kumar for releasing the credit balance amount vide voucher number 2387.</i>	Payment	PAY/12081		8,000.00
	By CONT-Prince Pandey <i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2388.</i>	Payment	PAY/12082		10,000.00
	Carried Over			27,66,408.59	28,39,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	28,39,705.00
15-Feb-25	By CONT-G.Mannem <i>Being neft transaction to G. mannem for releasing the credit balance amount vide voucher number 2389.</i>	Payment	PAY/12083		10,000.00
	By CONT-P.Anil Kumar <i>Being neft transaction to P.Anil kumar for releasing the credit balance amount vide voucher number 2390.</i>	Payment	PAY/12084		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,225.00 Dr TDS-1% Contract 132.00 Cr <i>Being neft transaction to miryala raj kumar for depart ment work vide voucher number 2393.</i>	Payment	PAY/12086		13,093.00
	By (as per details) DW-B.Anantha Satya Sai 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft transaction to Boddeti sai for department works vide voucher number 2394.</i>	Payment	PAY/12087		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft transaction to prasad choudary for department work vide voucher number 2395.</i>	Payment	PAY/12088		2,772.00
	By (as per details) EUC-G.Snehalatha 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft transaction to G snehalatha for Chiiping mahine work vide voucher number 12603.</i>	Payment	PAY/12089		2,058.00
	By CONT-SPN Constructions <i>Being neft transaction to SPN construcion for releasing the credit balance amount Vide voucher number 2391</i>	Payment	PAY/12085		10,000.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:128822 Being chq issued towards elelctricity chrges for Jan'25</i>	Payment	PAY/12090		39,584.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:128823 Being chq issued towards electricity charges for Flats for Jan'25</i>	Payment	PAY/12091		9,000.00
	Carried Over			27,66,408.59	29,40,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	29,40,370.00
15-Feb-25	By ECARD-Suneel Kumar <i>Being amount paid towards printer repairing charges</i>	Payment	PAY/12092		1,800.00
	By ECARD-G Murali Mohan <i>Being amount paid towards brochure distribution at JBS and DC classified ads</i>	Payment	PAY/12093		5,160.00
To	Modi Realty Pocharam LLP-Hight Heights 4003 A/c <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10043	57,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid towards allowances for Jan'25</i>	Payment	PAY/12094		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid towards allowances for Jan'25</i>	Payment	PAY/12095		399.00
	By EMP-Anil Medaboina <i>Being amount paid towards allowances for Jan'25</i>	Payment	PAY/12096		2,899.00
	By EMP-M Aparna Chowdary Sal A/c. <i>Being amount paid towards allowances for Jan'25</i>	Payment	PAY/12097		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid towards allowances for Jan'25</i>	Payment	PAY/12098		399.00
	By EMP-Sairi Ragapiya Sal A/c <i>Being amount paid towards allowances for Jan'25a</i>	Payment	PAY/12099		399.00
17-Feb-25	To USL-Aedis Developers <i>Being amount received from Aedis Develpoers LLP towards fund transfer</i>	Receipt	REC/10167	1,00,000.00	
20-Feb-25	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft transaction to the choudary prasad for releasing the payment vide voucher number 2398</i>	Payment	PAY/12113		3,465.00
25-Feb-25	By CONT-Janardhan Prasad <i>Being neft transaction to Janardhan for releasing the credit balance vide voucher number 2405</i>	Payment	PAY/12100		30,000.00
	By CONT-Basappa <i>Being neft transaction to Bsappa for releasing the credit balance amount vide voucher number 2402</i>	Payment	PAY/12101		10,000.00
	Carried Over			29,23,408.59	29,97,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	29,97,189.00
25-Feb-25	By CONT-Sruthi Chowdary On Alc <i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2401</i>	Payment	PAY/12102		10,000.00
	By CONT- Priyanka Devi <i>Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.</i>	Payment	PAY/12103		10,000.00
	By CONT-Bohini Naveen Kumar <i>Being neft transaction to Bohini naveen for releasing the credit balance amount vide voucher number 2403</i>	Payment	PAY/12104		10,000.00
	By CONT-K Krishna <i>Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.</i>	Payment	PAY/12105		10,000.00
	By CONT-Prince Pandey <i>Being neft transaction to prince for release the credit balance vide voucher number 2407.</i>	Payment	PAY/12106		10,000.00
	By CONT-G.Mannem <i>Being neft transaction to G mannam for releasing the credit balance amount vide voucher number 2404.</i>	Payment	PAY/12107		10,000.00
	By CONT-P.Anil Kumar <i>Being neft trnsaction to P Anil kumar for releasing the credit balance amount vide voucher number 2408.</i>	Payment	PAY/12108		10,000.00
	By CONT-SPN Constructions <i>Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.</i>	Payment	PAY/12109		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2399</i>	Payment	PAY/12110		13,662.00
	By (as per details) DW-B.Anantha Satya Sai 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being Neft transaction to B. Anantha satya sai for releasing the payemnt vide voucher number 2397.</i>	Payment	PAY/12111		4,158.00
	Carried Over			29,23,408.59	31,05,009.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	31,05,009.00
25-Feb-25	By (as per details) DW-Md Nadeem(Plumbing Work) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft transaction to Nadeem for releasing the payment vide voucher number 2400</i>	Payment	PAY/12112		2,772.00
	By (as per details) EUC-G.Snehalatha 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft transaction to G. snehalatha for releae hire charges</i>	Payment	PAY/12114		4,116.00
	By (as per details) DW-B.Anantha Satya Sai 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being neft transaction to Boddeti anantha satya sai for Job work vide voucher number 2396.</i>	Payment	PAY/12115		4,455.00
	By SUP-Indra Reddy <i>Being amount paid towards credit balance</i>	Payment	PAY/12116		5,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12117		30,400.00
	By SP-Modi Consultancy Services <i>Being amount paid towards credit balance</i>	Payment	PAY/12118		25,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid towards credit balance</i>	Payment	PAY/12119		50,000.00
	By SP-Y Ravi Shankar <i>Being amout paid against credit balance</i>	Payment	PAY/12120		5,000.00
	By SP-KGM&CO <i>Being amount paid against credit balance</i>	Payment	PAY/12121		3,200.00
	By SP-Outlineleads Pvt Ltd <i>Being amount paid against credit balance</i>	Payment	PAY/12122		5,000.00
	By SP-Surasani Associates (Consultancy) <i>Beiing amount paid against credit balance</i>	Payment	PAY/12123		25,000.00
	By SP-Sri Bhavani Digitals <i>Beiing amount paid against credit balance</i>	Payment	PAY/12124		5,000.00
	Carried Over			29,23,408.59	32,69,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	32,69,952.00
25-Feb-25	By CONT-YOUSUF ALI <i>Being amount paid towards advance payment against po no:20250214031</i>	Payment	PAY/12125		91,417.00
	By SP-Modisoham HUF <i>Being amount paid towards credit balance</i>	Payment	PAY/12126		8,561.80
	By SUP-Venkata Sai Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/12127		10,000.00
	By OTHLOAN-Nigiri Welfare Association <i>Being amount issuedo Ravi Shankar towards gardening services for the month of Jan'25 chq no:128824</i>	Payment	PAY/12128		13,649.00
	By OTHLOAN-Nigiri Welfare Association <i>Being amount isuedto K.Rajini towards housekeeping services for the month of Jan25 chq no:128825</i>	Payment	PAY/12129		24,823.00
	By OTHLOAN-Nigiri Welfare Association <i>Being amount issuedo United security services towards security services for the month of Jan'25 chq no:128826</i>	Payment	PAY/12130		33,600.00
	By ECARD-Ramesh CH <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/12131		1,680.00
	By SUP-Seven Hills Enterprises <i>Being amount paid towards credit balance</i>	Payment	PAY/12132		6,928.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards credit balance</i>	Payment	PAY/12133		22,067.00
	By ECARD-G.Naveen <i>Being amount paid to Naveen towards darpan Certificate</i>	Payment	PAY/12134		5,000.00
	To Modi Realty PocharamLLP-Nigiri Heights 4003 Alc. <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10044	12,00,000.00	
26-Feb-25	By OTH-TDS Receivable <i>Being amount debited towards tax</i>	Payment	PAY/12136		337.70
27-Feb-25	To Interest On FD <i>Being quarterly interest credited in our account</i>	Receipt	REC/10170	3,377.00	
	Carried Over			41,26,785.59	34,88,015.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,26,785.59	34,88,015.50
				41,26,785.59	34,88,015.50
By	Closing Balance				6,38,770.09
				41,26,785.59	41,26,785.59
1-Mar-25	To Opening Balance			6,38,770.09	
1-Mar-25	By Vijay Raj-Open Card A/c	Payment	PAY/12154		21,005.00
	<i>Being Neft to G Vijay Raj towards petty cash expenses at Site. from 12.02.25 to 26.02.25; 10.02.25 to 22.02.25; 01.11.25 to 30.11.25; 05.02.25 to 22.02.25; 01.01.25 to 31.01.25; 01.01.25 to 05.02.25.</i>				
By	CONT-Md Nadeem	Payment	PAY/12155		10,000.00
	<i>Being amount paid against credit balance</i>				
By	CONT-Bhagu Ram	Payment	PAY/12156		10,000.00
	<i>Being amount paid against credit balance</i>				
By	Cont M.Vijaylaxmi	Payment	PAY/12157		10,000.00
	<i>Being amount paid against credit balance</i>				
By	(as per details)	Payment	PAY/12150		4,158.00
	DW-B.Anantha Satya Sai	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>Being neft transaction to boddeti anantha sathya sai vide voucher number 2411</i>				
By	(as per details)	Payment	PAY/12152		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	<i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2413</i>				
By	(as per details)	Payment	PAY/12151		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414</i>				
By	CONT-Janardhan Prasad	Payment	PAY/12138		15,000.00
	<i>Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416</i>				
By	CONT-Sruthi Chowdary On A/c	Payment	PAY/12140		10,000.00
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher 2418</i>				
	Carried Over			6,38,770.09	95,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,770.09	95,904.00
1-Mar-25	By CONT- Priyanka Devi <i>Being neft transaction to Priyanka devi for releasing the credit balance amount vide voucher number 2419</i>	Payment	PAY/12141		10,000.00
	By CONT-Bohini Naveen Kumar <i>Being neft transaction to B naveen kumar for releaseaing the credit balance amount vide voucher number 2420</i>	Payment	PAY/12142		10,000.00
	By CONT-K Krishna <i>Being neft transaction to K.krishna for releasing the credit balance amount vide voucher number 2421</i>	Payment	PAY/12143		10,000.00
	By CONT-Bhagu Ram <i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide voucher number 2422</i>	Payment	PAY/12144		10,000.00
	By Cont M.Vijaylaxmi <i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2423</i>	Payment	PAY/12145		10,000.00
	By CONT-Prince Pandey <i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2424</i>	Payment	PAY/12146		10,000.00
	By CONT-G.Mannem <i>Being neft transaction to G. mannam for releasing the credit balance amount vide voucher number 2425</i>	Payment	PAY/12147		10,000.00
	By CONT-SPN Constructions <i>Being neft transaction to SPN for releasing the credit balance amount vide voucher number 2426</i>	Payment	PAY/12148		15,000.00
	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft transaction to miriyala raj kumar for releasing the hire charges tractor amount</i>	Payment	PAY/12149		2,058.00
	By CONT-Md Nadeem <i>Being neft transaction to Md nadeem for releasing the credit balance amount vide voucher 2415</i>	Payment	PAY/12137		10,000.00
	Carried Over			6,38,770.09	1,92,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,770.09	1,92,962.00
1-Mar-25	By CONT-Basappa <i>Being neft transacction to basappa for releasing the credit balance vide voucher 2417</i>	Payment	PAY/12139		10,000.00
	By ECARD-G Murali Mohan <i>Being Neft to G Murali towards prepaid card reload</i>	Payment	PAY/12153		7,902.00
3-Mar-25	By EMP-A Sravani Salary A/c <i>Being Salary for the month of Feb ' 25</i>	Payment	PAY/12162		16,812.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being Salary for the month of Feb ' 25</i>	Payment	PAY/12159		41,530.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being Neft to G Vijay Raj towards salaries for the month of Feb ' 25</i>	Payment	PAY/12158		61,752.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being Salaries for the month of Feb ' 25</i>	Payment	PAY/12161		34,318.00
	By EMP-Anil Medaboina <i>Being Salary for the month of Feb ' 25</i>	Payment	PAY/12160		33,652.00
4-Mar-25	To ECARD-Suneel Kumar <i>Being Neft from Yes Bank towards online failed dated on 15.02.2025</i>	Receipt	REC/10172	1,800.00	
6-Mar-25	By Sup- Legend Elevations <i>Being Neft to Legend Elevations towards for Advance Payment for Sign Boards for Flat No:- A 101 to A 1001;; a 102; A103 to A 104 to A 1004 flats purpose</i>	Payment	PAY/12165		5,278.00
8-Mar-25	To Modi Realty Pocharam LLP-Highris 4003 A/c. <i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>	Contra	CON/10046	13,35,000.00	
	By (as per details) DW-B.Anantha Satya Sai 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft transaction to B. ananth sathya sai for releasing the department payment wide vocuher number 2427</i>	Payment	PAY/12166		4,158.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft transaction to choudary prasad for releasing the depart pament vide voucher number 2428</i>	Payment	PAY/12167		2,772.00
	Carried Over			19,75,570.09	4,11,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	4,11,136.00
8-Mar-25	By (as per details) DW-Md Nadeem(Plumbing Work) 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Being neft transaction to nadeem for releasing the depart payment vide voucher number 2430</i>	Payment	PAY/12168		3,168.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 8,700.00 Dr TDS-1% Contract 87.00 Cr <i>For being neft transactio to miryala raj for releasing the depart payment vide voucher number 2431</i>	Payment	PAY/12169		8,613.00
	By (as per details) DW-D Ramulu (Welder) 1,950.00 Dr TDS-1% Contract 20.00 Cr <i>For Being neft transaction to Ramulu for releasing the depart payment vide voucher number 2432</i>	Payment	PAY/12170		1,930.00
	By CONT-Basappa <i>For Being neft transaction to basappa for releasing the credit balance amount vide voucher number 2433</i>	Payment	PAY/12171		10,000.00
	By CONT-G.Mannem <i>For Being neft transaction to mannam for releasing the credit balance vide voucher number 2436</i>	Payment	PAY/12172		10,000.00
	By CONT-Bohini Naveen Kumar <i>For Being neft transaction to b naveen kumar for releasing the credit balance vide voucher number 2435</i>	Payment	PAY/12173		10,000.00
	By CONT-Bhagu Ram <i>For being neft transaction to bhagu ram for releasing the credit balance vide voucher 2434</i>	Payment	PAY/12174		10,000.00
	By CONT-Hanmanth Bohini <i>For Being neft transaction to Hanmanth for releasing the credit balance vide voucher 2437</i>	Payment	PAY/12175		10,000.00
	By CONT-K Krishna <i>For Being neft transaction to krishna for releasing the credit balance vide voucher 2439</i>	Payment	PAY/12176		10,000.00
	By CONT-Md Nadeem <i>For being neft transaction to nadeem for releasing the credit balance vide voucher 2440</i>	Payment	PAY/12177		9,000.00
	Carried Over			19,75,570.09	4,93,847.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	4,93,847.00
8-Mar-25	By Cont Narsing Rao <i>For Being neft transaction for releasing the credit balance amount vide voucher 2442</i>	Payment	PAY/12178		10,000.00
	By Cont M.Vijaylaxmi <i>For being neft transaction to vijaya laxmi for releasing the credit balance vide voucher 2441</i>	Payment	PAY/12179		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>For being neft transaction to sruthi for releasing the credit balance vide voucher 2448</i>	Payment	PAY/12180		10,000.00
	By CONT- Priyanka Devi <i>For Being neft transaction to priyanka for releasing the credit balance amount vide voucher 2447</i>	Payment	PAY/12181		10,000.00
	By CONT-Janardhan Prasad <i>For being neft transaction to janardhan for releasing the credit balance vide voucher 2446</i>	Payment	PAY/12182		30,000.00
	By CONT-Prince Pandey <i>For Being neft transaction to prince for releasing the credit balance vide voucher 2444</i>	Payment	PAY/12183		10,000.00
	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>For being neft transaction to miriyala raj for hiring tractor</i>	Payment	PAY/12184		2,058.00
	By (as per details) EUC-G.Snehalatha 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>For Being neft transaction for hire chipping machine</i>	Payment	PAY/12185		686.00
	By (as per details) EUC-G.Snehalatha 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>For being neft transaction to g. snehalatha for hire chipping machine</i>	Payment	PAY/12186		686.00
	By SUP - Aaccess Tough Doors <i>Being Neft to Aaccess Tough Doors towards 100% Advance payment to purchase of Fire Doors A Block against Po No:- 20250306013</i>	Payment	PAY/12187		1,58,261.00
	By SUP-Sri Bhavani Ads <i>Being Neft to Sri Bhavani Ads towards against their cr Balance</i>	Payment	PAY/12188		5,000.00
	Carried Over			19,75,570.09	7,40,538.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	7,40,538.00
8-Mar-25	By SUP-Tooh Media <i>Being Neft to Tooh Media towards against their credit balance</i>	Payment	PAY/12189		10,000.00
	By SP-Expert Security Guards <i>Being Neft to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG /172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)</i>	Payment	PAY/12190		43,838.00
	By SP- Shreyas Services <i>Being Neft to Shreyas Services towrads house keeping services for Feb ' 25 against inv no:- 262 dt: - 28.02.2025 (tds deduction 38,118 @ 2%= 762)</i>	Payment	PAY/12191		37,356.00
	By SP-Y Ravi Shankar <i>Being Neft to Y Ravi Shanker towards against their cr Balance.</i>	Payment	PAY/12192		11,611.00
	By SP-KGM&CO <i>Being Neft to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>	Payment	PAY/12193		3,240.00
	By SP-Outlineleads Pvt Ltd <i>Being Neft to Outline Leads Pvt Ltd towards against their cr balance.</i>	Payment	PAY/12194		5,000.00
	By SP-Sri Bhavani Digitals <i>Being Neft to Sri Bhavani Digitals towards against their cr Balance.</i>	Payment	PAY/12195		5,000.00
	By SUP-Sri Bhavani Ads <i>Being Neft to Sri Bhavani Ads towards against their cr Balance.</i>	Payment	PAY/12196		5,000.00
	By SUP-Tooh Media <i>Being Neft to Tooh Media towards against their cr Balance.</i>	Payment	PAY/12197		10,000.00
	By SP-V Propmart Consulting Private Limited <i>Being Neft to V Propmart Consulting towards against their cr Balance</i>	Payment	PAY/12198		25,000.00
	By SL-Tata Capital Financial Services Ltd <i>Being Neft to TATA capital towards EMI for the month of Feb ' 25</i>	Payment	PAY/12199		11,01,765.00
	By SUP-Akash Steels <i>Being Neft to Akash Steels towards against their cr Balance.</i>	Payment	PAY/12200		1,00,000.00
	Carried Over			19,75,570.09	20,98,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	20,98,348.00
8-Mar-25	By ECARD-Suneel Kumar <i>Being Neft to K suneel Kumar towards their cr balance.</i>	Payment	PAY/12201		1,800.00
	By ECARD-G Murali Mohan <i>Being Neft to G Murali Mohan towards prepaid card reload</i>	Payment	PAY/12202		1,950.00
	By Open Card-Ch Ramesh <i>Being Neft to Ch Ramesh towards prepaid card reload</i>	Payment	PAY/12203		2,930.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>ch.no:-128827 being cheque issued to TGSPDCL towards construction & labour quarters electricity charges for the month of Feb ' 23 (ser.no;- 0509 03023 .. 32,496 & 0509 04652 .. 250)</i>	Payment	PAY/12204		32,746.00
	By Electricity Charges <i>ch.no:- 128828 being cheque issued to TGSPDCL towards electricity charges of vacant flats for the month of Feb ' 25 (90 Flats)</i>	Payment	PAY/12205		9,234.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) <i>Being Nef to Rakesh Gudla towards rental charges for shifting of Block-B to Block-A</i>	Payment	PAY/12206		9,975.00
10-Mar-25	T ₀ USL-Aedis Developers <i>ch.no:- 408465 being cheque received from AEDIS towards funds transferred</i>	Receipt	REC/10174	2,00,000.00	
11-Mar-25	T ₀ ECARD-Suneel Kumar <i>Being Online rejected towards for Account number incorrect against Ref No:- ICICIN92025031000409513 dt:- 10.03.25</i>	Receipt	REC/10175	1,800.00	
	By ECARD-Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload</i>	Payment	PAY/12207		1,800.00
15-Mar-25	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to choudary prasad for depart payment vide voucher 2466</i>	Payment	PAY/12227		2,772.00
	By CONT-Janardhan Prasad <i>Being neft transaction to janrdhan for releasing the credit balance amount vide vouher number 2451</i>	Payment	PAY/12209		15,000.00
	Carried Over			21,77,370.09	21,76,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	21,76,555.00
15-Mar-25	By CONT-Boddeti Anantha Satya Sai <i>Being neft transaction to B anantha satya sai for releasing the credit balance vide voucher number 2450</i>	Payment	PAY/12210		10,000.00
	By CONT-Basappa <i>Being neft transaction to basppa for releasing the credit balance vide voucher number 2452</i>	Payment	PAY/12211		10,000.00
	By CONT-Sruthi Chowdary On A/c <i>Being neft transaction to sruthi for releasing the credit balance vide voucher number 2453</i>	Payment	PAY/12212		10,000.00
	By CONT- Priyanka Devi <i>Being neft transaction to Priyanka for releasing the credit balance vide voucher number 2454</i>	Payment	PAY/12213		10,000.00
	By CONT-Bohini Naveen Kumar <i>Being neft transaction to naveen for releasing the credit balance amount vide voucher number 2455</i>	Payment	PAY/12214		10,000.00
	By CONT-K Krishna <i>Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456</i>	Payment	PAY/12215		10,000.00
	By CONT-Bhagu Ram <i>Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457</i>	Payment	PAY/12216		10,000.00
	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft transaction to Miriyala raj for releasing the hire charges</i>	Payment	PAY/12217		2,058.00
	By (as per details) EUC-Miriyala Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft transaction to miriyala raj for releasing the hire charges amount</i>	Payment	PAY/12218		2,058.00
	By Cont M.Vijaylaxmi <i>Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458</i>	Payment	PAY/12219		10,000.00
	By CONT-Prince Pandey <i>Being neft transaction to prince for releasing the credit balance vide voucher number 2459</i>	Payment	PAY/12220		10,000.00
	Carried Over			21,77,370.09	22,70,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	22,70,671.00
15-Mar-25	By CONT-G.Mannem <i>Being neft transaction for releasing the credit balance amount vide voucher number 2460</i>	Payment	PAY/12221		10,000.00
	By Cont Narsing Rao <i>Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461</i>	Payment	PAY/12222		10,000.00
	By CONT-G Snehalatha <i>Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462</i>	Payment	PAY/12223		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Being neft transaction to miryala raj for releasing the depart payment 2463</i>	Payment	PAY/12224		7,969.00
	By (as per details) DW-B.Anantha Satya Sai 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft transaction to b.sai for releasing the depart payment vide voucher 2464</i>	Payment	PAY/12225		4,158.00
	By (as per details) DW-D Ramulu (Welder) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft transaction to ramulu for releasing the depart vide voucher 2465</i>	Payment	PAY/12226		2,772.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for releasing the red brick payment</i>	Payment	PAY/12228		40,000.00
	By SUP-Akash Steels <i>Being Neft to Akash Steels towards against their cr Balance.</i>	Payment	PAY/12229		1,00,000.00
	By SUP - Aaccess Tough Doors <i>Being Neft to AAccess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306014 dt:- 06.03.24</i>	Payment	PAY/12230		1,45,105.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being Neft to N Dharma Rao towards turnkey contractor account.</i>	Payment	PAY/12231		10,000.00
	Carried Over			21,77,370.09	26,15,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	26,15,675.00
15-Mar-25	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being Neft to Prasad Chowdary towards Turnkey contractor on Account.</i>	Payment	PAY/12232		50,400.00
	By SUP-Vivid World <i>Being Neft to Viviv World towards against their Cr balance.</i>	Payment	PAY/12233		100.00
	By CUST-A 709 Avinash Reddy Chintalapalli <i>Being Neft to SSLLP Logistics towards Registration charges for Nil EC for Bank loan against Inv No:- SSLOG22-23/11363 dt:- 28.02. 2023</i>	Payment	PAY/12234		708.00
	By SUP-Seven Hills Enterprises <i>Being Neft to Seven Hills Enterrpises towards Xeros for the month of Feb ' 23 against B.No:- 1035 dt:- 05.03.25.</i>	Payment	PAY/12235		2,744.00
	To Open Card-Ch Ramesh <i>ch.no:- 911862 being cheque reevied from SSLLP Logistic towards wrongly transferred same reversed.</i>	Receipt	REC/10176	2,930.00	
	By ECARD-Ramesh CH <i>Being Neft to Ramesh Ch towards prepaid card reload.</i>	Payment	PAY/12236		2,930.00
19-Mar-25	To Modi Realty Pocharam LLP-Hight Heights 4003 A/c. <i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>	Contra	CON/10047	6,50,000.00	
20-Mar-25	By EMP-Gangu Vijay Raj Salary A/c <i>Being Neft to G Vijay Raj towards Mobile and Transport charges for the month of Feb ' 25.</i>	Payment	PAY/12238		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being Neft to Anand Netha towards Mobile allowances for the month of Feb ' 25</i>	Payment	PAY/12239		399.00
	By EMP-Anil Medaboina <i>Being Neft to M Anil towards Mobile and transport charges for the month of Feb ' 25.</i>	Payment	PAY/12240		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being Neft to M Aparna towards Mobile allowances for the month of Feb ' 25</i>	Payment	PAY/12241		399.00
	Carried Over			28,30,300.09	26,78,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	26,78,153.00
20-Mar-25	By EMP-A Sravani Salary A/c <i>Being Neft to A Sravani towards Mobile allowances for the month of Feb ' 25.</i>	Payment	PAY/12242		399.00
22-Mar-25	By (as per details) EUC-G.Snehalatha 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Snehalatha for chipping work done vide voucher no 12689</i>	Payment	PAY/12244		2,058.00
	By (as per details) EUC-Miriyala Raj Kumar 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12698</i>	Payment	PAY/12245		10,290.00
	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vdie voucher no 2482</i>	Payment	PAY/12246		13,662.00
	By (as per details) DW-Choudary Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to Choidary prasad for finishing work done vide voucher no 2484</i>	Payment	PAY/12247		2,772.00
	By (as per details) DW-B.Anantha Satya Sai 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to Ananatha satya sai for electrical works done vide voucher no 2483</i>	Payment	PAY/12248		4,851.00
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2481</i>	Payment	PAY/12249		10,000.00
	By CONT- Priyanka Devi <i>being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2480</i>	Payment	PAY/12250		15,000.00
	By CONT-Prince Pandey <i>beng neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2479</i>	Payment	PAY/12251		10,000.00
	Carried Over			28,30,300.09	27,47,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	27,47,185.00
22-Mar-25	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2478</i>	Payment	PAY/12252		5,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 2477</i>	Payment	PAY/12253		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2476</i>	Payment	PAY/12254		10,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2475</i>	Payment	PAY/12255		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transaction to Hanmanthu for releaisng credit balance amount vide voucher no 2474</i>	Payment	PAY/12256		10,000.00
	By CONT-G Snehalatha <i>being neft ttransaction to Snehalatha for releasing credit balance amount vide voucher no 2473</i>	Payment	PAY/12257		10,000.00
	By CONT-G.Mannem <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2472</i>	Payment	PAY/12258		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2471</i>	Payment	PAY/12259		10,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2470</i>	Payment	PAY/12260		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2469</i>	Payment	PAY/12261		10,000.00
	Carried Over			28,30,300.09	28,47,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	28,47,185.00
22-Mar-25	By CONT-Anand Water Proofing Works <i>being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2468</i>	Payment	PAY/12262		15,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2467</i>	Payment	PAY/12263		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2486</i>	Payment	PAY/12264		15,000.00
	By CONT-Md Sarvar <i>bein neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2485</i>	Payment	PAY/12265		15,000.00
	By SP-Hiregange & Associates Llp <i>Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559.</i>	Payment	PAY/12266		10,000.00
26-Mar-25	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being Neft to 2441 towards funds transferred from A/c.4003.</i>	Contra	CON/10049	1,00,000.00	
29-Mar-25	By OTHLOAN-Nilgiri Welfare Association <i>ch.no:- 128829 being cheque issued to NGHWOA towards loan amount transferred for paying of K Rajini; Y Ravi Shanker; BPCL & United Security Services paid on behalf.</i>	Payment	PAY/12268		30,000.00
	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.</i>	Contra	CON/10050	2,44,729.00	
	By CONT-Sruthi Chowdary On A/c <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2500</i>	Payment	PAY/12269		10,000.00
	By CONT- Priyanka Devi <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499</i>	Payment	PAY/12270		15,000.00
	By CONT-Prince Pandey <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2498</i>	Payment	PAY/12271		10,000.00
	Carried Over			31,75,029.09	29,77,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,75,029.09	29,77,185.00
29-Mar-25	By Cont M.Vijaylaxmi <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2497</i>	Payment	PAY/12272		10,000.00
	By CONT-K Krishna <i>being neft transation to K.krishna for releaisng credit balance amount vide voucher no 2496</i>	Payment	PAY/12273		10,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amunt vide voucher no 2495</i>	Payment	PAY/12274		15,000.00
	By CONT-G Snehalatha <i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2493</i>	Payment	PAY/12275		10,000.00
	By CONT-G.Mannem <i>being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2492</i>	Payment	PAY/12276		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 2491</i>	Payment	PAY/12277		10,000.00
	By CONT-Boddeti Anantha Satya Sai <i>being neft transaction to B.satya sai for releaisng credit balance amount vide voucher no 2490</i>	Payment	PAY/12278		10,000.00
	By CONT-Bhagu Ram <i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2489</i>	Payment	PAY/12279		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2488</i>	Payment	PAY/12280		10,000.00
	By CONT-Anand Water Proofing Works <i>being neft transction to Anand water proofing work for releaisng credit balance amount vide voucher no 2487</i>	Payment	PAY/12281		10,000.00
	Carried Over			31,75,029.09	30,82,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,75,029.09	30,82,185.00
29-Mar-25	By (as per details) DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2503</i>	Payment	PAY/12282		13,662.00
	By (as per details) DW-Choudary Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2502</i>	Payment	PAY/12283		3,465.00
	By (as per details) DW-B.Anantha Satya Sai 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft transaction to B.Satya sai for electrical works done vdie voucher no 2501</i>	Payment	PAY/12284		4,851.00
	By (as per details) EUC-Miriyala Raj Kumar 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12709</i>	Payment	PAY/12285		4,116.00
	By (as per details) EUC-G.Snehalatha 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Snehalatha for chipping work done vide voucher no 12710</i>	Payment	PAY/12286		2,058.00
	By CONT-Md Nadeem <i>beung neft transcation to Nadeem for releaisng credit balance amount vide voucher no 2504</i>	Payment	PAY/12287		25,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2505</i>	Payment	PAY/12288		15,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being Neft to Prasad Chowdary towards turnkey contractors On Account paid</i>	Payment	PAY/12289		30,800.00
	To USL-Aedis Developers <i>ch.no:- 818538 being cheque recieved from Aedis Developers towards funds transferred.</i>	Receipt	REC/10182	2,25,000.00	
				34,00,029.09	31,81,137.00
By	Closing Balance				2,18,892.09
				34,00,029.09	34,00,029.09

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	T0 CUST-A 804 Suvarna Sri Krishna <i>Being amount received from customer towards flat no:A-804</i>	Receipt	REC/10004	19,00,000.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 3,80,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 15,20,000.00 Dr <i>Being amount received form escrow a/c to 4003 a/c after deducting 20 % against flat no:A-804</i>	Payment	PAY/10034		19,00,000.00
6-Apr-24	T0 Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfer from 4003a/c to escrow a/c towards customer receipts</i>	Contra	PAY/10033	14,28,000.00	
8-Apr-24	By (as per details) SL-Tata Capital Financial Services Ltd 2,85,600.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 11,42,400.00 Dr <i>Being amount received from Escrow after deducting 20%</i>	Payment	PAY/10037		14,28,000.00
				33,28,000.00	33,28,000.00
16-May-24	T0 Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered to escrow towards flat no:A-809,908,209,808, 505,202&303</i>	Contra	CON/10006	13,01,618.00	
17-May-24	By (as per details) SL-Tata Capital Financial Services Ltd 2,60,324.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 10,41,294.00 Dr <i>Being amount received from Escrow after deducting 20%</i>	Payment	PAY/10287		13,01,618.00
				13,01,618.00	13,01,618.00
1-Jun-24	T0 CUST-Flat No-Name 307 Chitkuri Shamkariah Yugala <i>Being amount received from customer towards flat o. 307 (DD's deposited in Escrow A/c)</i>	Receipt	REC/10035	34,00,000.00	
6-Jun-24	By (as per details) SL-Tata Capital Financial Services Ltd 6,80,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 27,20,000.00 Dr <i>Being amount received from customer towards flat o. 307 (DD's deposited in Escrow Ac)</i>	Payment	PAY/10324		34,00,000.00
11-Jun-24	T0 CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being amount received from customer towards installment amt</i>	Receipt	REC/10039	9,00,000.00	
	Carried Over			43,00,000.00	34,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,000.00	34,00,000.00
11-Jun-24	To CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being amount received from customer towards installment amt</i>	Receipt	REC/10040	1,00,000.00	
	To CUST-A-405 MR.Pasumarti Phani Lakshminant <i>Being amount received from customer towards flat no:A-405</i>	Receipt	REC/10053	1,66,000.00	
12-Jun-24	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to TATA capital financial services Limited</i>	Payment	PAY/10588		10,00,000.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata capital financial services limited</i>	Payment	PAY/10589		1,66,000.00
				45,66,000.00	45,66,000.00
16-Jul-24	To CUST-A-203 DEEPAK KUMAR AG <i>Being amount received from customer towards flat no:A-203</i>	Receipt	REC/10052	8,83,252.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 1,76,650.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 7,06,602.00 Dr <i>Being amount received from Tata towards flat no:A-203 (after deducting 20%)</i>	Payment	PAY/10556		8,83,252.00
22-Jul-24	To CUST-A-703 Kakkamvalli Sreejith <i>Being amount received from customer towards flat no:A-703</i>	Receipt	REC/10054	13,11,500.00	
23-Jul-24	By (as per details) SL-Tata Capital Financial Services Ltd 2,62,300.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 10,49,200.00 Dr <i>Being amount received from Tata towards flat no:A-703 (after deducting 20%)</i>	Payment	PAY/10592		13,11,500.00
24-Jul-24	To CUST-A-507-Priyanka/Sudeep Chaturvedi <i>Being amount received from customer towards flat no:A-507</i>	Receipt	REC/10058	9,81,530.00	
25-Jul-24	By (as per details) SL-Tata Capital Financial Services Ltd 1,96,306.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 7,85,224.00 Dr <i>Being amount received from Tata towards flat no:A-507 (after deducting 20%)</i>	Payment	PAY/10593		9,81,530.00
26-Jul-24	To CUST-A-201 Vadla Konda Tharun Kumar <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10059	6,12,700.00	
	Carried Over			37,88,982.00	31,76,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,88,982.00	31,76,282.00
27-Jul-24	By (as per details) SL-Tata Capital Financial Services Ltd 1,22,540.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 4,90,160.00 Dr <i>Being amount received from escrow towards flat no:A-201 after deducting 20%</i>	Payment	PAY/10622		6,12,700.00
				37,88,982.00	37,88,982.00
6-Aug-24	To CUST-A-405 MR.Pasumarthi Phani Lakshmi Kant <i>Being amount received from customer towards flat no:A-405</i>	Receipt	REC/10067	5,00,000.00	
7-Aug-24	By (as per details) SL-Tata Capital Financial Services Ltd 1,00,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 4,00,000.00 Dr <i>Being amount recd from escrow after dedcution of 20% against flat no:A-405</i>	Payment	PAY/10669		5,00,000.00
28-Aug-24	To CUST-Flat No A 903 S Chandana/S Praveen <i>Being amount rceived from customer towards flat no:A-903</i>	Receipt	REC/10080	9,00,000.00	
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to TATA capital financial services Limited</i>	Payment	PAY/10851		9,00,000.00
				14,00,000.00	14,00,000.00
4-Sep-24	To CUST-A-1002 Mr.Kolla Ravindranath <i>Being amount received from customer towards flat no:A-1002</i>	Receipt	REC/10081	2,50,000.00	
6-Sep-24	By (as per details) SL-Tata Capital Financial Services Ltd 50,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 2,00,000.00 Dr <i>Being amount received form escrow a/c to 4003 a/c after deducting 20 % against flat no:A-1002</i>	Payment	PAY/10852		2,50,000.00
11-Sep-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10083	51,30,000.00	
12-Sep-24	By (as per details) SL-Tata Capital Financial Services Ltd 10,26,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 41,04,000.00 Dr <i>Being amount received from Tata towards flat no:A-604 (after deducting 20%)</i>	Payment	PAY/10940		51,30,000.00
23-Sep-24	To CUST-A-306 Mr.Vinith Venu Gopal Nair/Kavya <i>Being amount received from customer towards flat no:A-306</i>	Receipt	REC/10087	9,50,000.00	
	Carried Over			63,30,000.00	53,80,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,30,000.00	53,80,000.00
24-Sep-24	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 7,60,000.00 Dr SL-Tata Capital Financial Services Ltd 1,90,000.00 Dr <i>Being Being amount received from Tata towards flat no:A-306 (after deducting 20%)</i>	Payment	PAY/11001		9,50,000.00
	To CUST-A-505 Brajesh Thalakoti <i>Being amount received from Customer towards flat no:A-505</i>	Receipt	REC/10090	7,50,000.00	
25-Sep-24	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 6,00,000.00 Dr SL-Tata Capital Financial Services Ltd 1,50,000.00 Dr <i>Being amount received from Tata towards flat no:A-505 (after deducting 20%)</i>	Payment	PAY/11002		7,50,000.00
				70,80,000.00	70,80,000.00
15-Oct-24	To CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Being amount received from customer towards flat no:A-507</i>	Receipt	REC/10105	4,50,000.00	
16-Oct-24	To CUST- A-808 Satyendra Jha <i>Being amount recd from customer towards flat no:A-808</i>	Receipt	REC/10106	9,00,000.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 1,80,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 7,20,000.00 Dr <i>Being amount recd from tata capital after deducting 20% towards flat no:A-808</i>	Payment	PAY/11207		9,00,000.00
18-Oct-24	To CUST-A 804 Suvarna Sri Krishna <i>Being amount recd from customer towards flat no:A-804</i>	Receipt	REC/10107	13,65,000.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 3,63,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 14,52,000.00 Dr <i>Being amount recd from tata capital after deduction 20% towards flat no:A-804&507</i>	Payment	PAY/11208		18,15,000.00
	To CUST-A-203 DEEPAK KUMAR AG <i>Being amount recd from customer towards flat no:A-203</i>	Receipt	REC/10108	7,09,710.00	
	To CUST- A- 809 Chadrsekhar Batta <i>Being amount recd from customer towards flat no:A-809</i>	Receipt	REC/10110	10,00,000.00	
	Carried Over			44,24,710.00	27,15,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,24,710.00	27,15,000.00
21-Oct-24	By (as per details) SL-Tata Capital Financial Services Ltd 1,41,942.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 5,67,768.00 Dr <i>Being amount recd from tata capital after deducting 20% towards flat no:A-203</i>	Payment	PAY/11209		7,09,710.00
23-Oct-24	To CUST- A 508 Katha Amareshwar Rao <i>Being amount received from customer towards flat no:A-508</i>	Receipt	REC/10136	10,00,000.00	
24-Oct-24	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 8,00,000.00 Dr SL-Tata Capital Financial Services Ltd 2,00,000.00 Dr <i>Being amount recd from TATA Capital towards after deducting 20 % against flat no:A-508</i>	Payment	PAY/11644		10,00,000.00
25-Oct-24	By (as per details) SL-Tata Capital Financial Services Ltd 2,00,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 8,00,000.00 Dr <i>being amount received from escrow acc after deducting 20% against flat no:A-809</i>	Payment	PAY/11294		10,00,000.00
29-Oct-24	To CUST-Flat No-Name 307 Chikuri Shanmukh/Vyagala <i>Being amount recd from customer towards flat no:A-307</i>	Receipt	REC/10118	10,10,000.00	
30-Oct-24	By (as per details) SL-Tata Capital Financial Services Ltd 2,02,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 8,08,000.00 Dr <i>being amount received from escrow acc after deducting 20% against flat no:A-307</i>	Payment	PAY/11295		10,10,000.00
				64,34,710.00	64,34,710.00
22-Nov-24	To CUST-Flat No-A-303 Nallappu Ravi Teja <i>Being amount received form customer towrads flat no:A-303</i>	Receipt	REC/10131	11,00,000.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 2,20,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 8,80,000.00 Dr <i>being amount recd from escrow towards flat no:A-303 after deducting(20%)</i>	Payment	PAY/11525		11,00,000.00
				11,00,000.00	11,00,000.00
5-Dec-24	To CUST-A-609 B.Venkateshwar Rao <i>Being amount received from customer towards flat no:A-609</i>	Receipt	REC/10140	9,78,600.00	
	To CUST-A-1004 E.Chandrasekhar/ Jalla Madhavi <i>Being amount received from customer towards flat no:A-1004</i>	Receipt	REC/10141	8,00,000.00	
	Carried Over			17,78,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,600.00	
6-Dec-24	By (as per details) SL-Tata Capital Financial Services Ltd 3,55,720.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 14,22,880.00 Dr <i>Being amount recd from TATA capital towards after deducting 20 % against flat no:A-604&1004</i>	Payment	PAY/11701		17,78,600.00
24-Dec-24	To CUST- A-403 Muthi Venugpal <i>Being amount received from customer towards flat no:A-403</i>	Receipt	REC/10145	4,00,000.00	
26-Dec-24	By (as per details) SL-Tata Capital Financial Services Ltd 80,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 3,20,000.00 Dr <i>Being amount rceived forom TATA capital after dedcuting 20% against flat no:A-403</i>	Payment	PAY/11764		4,00,000.00
28-Dec-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10148	8,00,000.00	
	To CUST-Flat NO-A-607 Madambile Giridharan <i>Being amount received from customer towards flat no:A-607</i>	Receipt	REC/10149	14,00,000.00	
	To CUST-A-1003-Gunuru SatyaKanth <i>Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10150	12,50,000.00	
	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 6,40,000.00 Dr SL-Tata Capital Financial Services Ltd 1,60,000.00 Dr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-604</i>	Payment	PAY/11765		8,00,000.00
	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 11,20,000.00 Dr SL-Tata Capital Financial Services Ltd 2,80,000.00 Dr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-607</i>	Payment	PAY/11766		14,00,000.00
	By (as per details) Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 10,00,000.00 Dr SL-Tata Capital Financial Services Ltd 2,50,000.00 Dr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-1003</i>	Payment	PAY/11767		12,50,000.00
				56,28,600.00	56,28,600.00
24-Jan-25	To CUST-Flat NO-A-607 Madambile Giridharan <i>being amount recd from customer towards flat no:A-607</i>	Receipt	REC/10166	75,000.00	
	Carried Over			75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	
28-Jan-25	By (as per details) SL-Tata Capital Financial Services Ltd 15,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 60,000.00 Dr <i>Being amount recd from escrow towards flat no:A-607 after deducting(20%)</i>	Payment	PAY/12068		75,000.00
				75,000.00	75,000.00
20-Feb-25	To CUST- A-403 Muthi Venugpal <i>Being amount received from customer towards flat no:A-403</i>	Receipt	REC/10168	6,15,000.00	
21-Feb-25	To CUST-A-1001 Mrs.Suneeta Vadlapudi <i>Being amount received from customer towards flat no:A-1001</i>	Receipt	REC/10169	9,34,150.00	
24-Feb-25	By (as per details) SL-Tata Capital Financial Services Ltd 3,09,830.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 12,39,320.00 Dr <i>Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000+934150)</i>	Payment	PAY/12135		15,49,150.00
				15,49,150.00	15,49,150.00
5-Mar-25	To CUST-Flat No-207 Manjusree R <i>Being amt received from Customer towards Falt No:- 207</i>	Receipt	REC/10173	16,32,500.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 3,26,500.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 13,06,000.00 Dr <i>Being amount recd from escrow towards flat no :A 207 after deducting (20%) (16,32,500 *20%)</i>	Payment	PAY/12164		16,32,500.00
18-Mar-25	To CUST-A 804 Suvarna Sri Krishna <i>Being amt received from Customer Suvarna Sri Krishna of Flat No.804.</i>	Receipt	REC/10177	8,63,921.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 1,72,784.20 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 6,91,136.80 Dr <i>Being amount recd from escrow towards flat no :A 804 after deducting (20%) (8,63,921 *20%)</i>	Payment	PAY/12237		8,63,921.00
22-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being Neft to Escrow A/c. towards fund trfr from 4003 A/c, to Escrow (Flat no. 509)</i>	Contra	CON/10048	4,00,000.00	
	Carried Over			28,96,421.00	24,96,421.00

Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,96,421.00	24,96,421.00
25-Mar-25	By (as per details)	Payment	PAY/12243		4,00,000.00
	SL-Tata Capital Financial Services Ltd 80,000.00 Dr				
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 3,20,000.00 Dr				
	<i>Being amount recd from escrow towards flat no :A 509 after deducting (20%) (4,00,000 *20%)</i>				
				3,91,48,481.00	3,91,48,481.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,774.05	
3-Apr-24	To (as per details)	Payment	PAY/10034	15,20,000.00	
	SL-Tata Capital Financial Services Ltd 3,80,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 19,00,000.00 Cr				
	Being amount received form escrow a/c to 4003 a/c after deducting 20 % against flat no:A-804				
4-Apr-24	To CUST-A-409 B.Sreelatha	Receipt	REC/10001	5,00,000.00	
	Being amount received form anand kumar towards flat no:A-409				
	To CUST-A-504 MR.P.Srikanth	Receipt	REC/10002	5,00,000.00	
	Being amount received from Anand Kumar towards flat no:A-504				
	To CUST-A-704 P.Rajnikanth & Madhu Tokala	Receipt	REC/10003	5,00,000.00	
	Being amount received form Anand Kumar towards flat no:A-704				
6-Apr-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	PAY/10033		14,28,000.00
	Being amount transfer from 4003a/c to escrow a/c towards customer receipts				
	By BANK-YES BANK-009763700002441	Contra	CON/10001		10,00,000.00
	Being amount transfered from 4003 a/c to 2441a/c				
8-Apr-24	To (as per details)	Payment	PAY/10037	11,42,400.00	
	SL-Tata Capital Financial Services Ltd 2,85,600.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 14,28,000.00 Cr				
	Being amount received from Escrow after deducting 20%				
10-Apr-24	By SL-Mahindra And Mahindra Financial Services Car Loan	Payment	PAY/10105		11,420.00
	Being amount paid to Mahindra & Mahindra Car loan towards Car EMI for the month of Mar'24				
15-Apr-24	By BANK-YES BANK-009763700002441	Contra	CON/10002		16,00,000.00
	Being amount transfered from 4003 a/c to 2441 a/c				
				41,64,174.05	40,39,420.00
	By Closing Balance				1,24,754.05
				41,64,174.05	41,64,174.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,24,754.05	
2-May-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 2441a/c to 4003a/c</i>	Contra	CON/10003		1,00,000.00
8-May-24	By BANK-YES BANK-009763700002441 <i>Being amount transeered from 4003a/c to 2441a/c</i>	Contra	CON/10004		10,00,000.00
	To CUST-A-101-B.Vamshi Krishna <i>Being amount received from anand (HLI) towards flat no:A-101</i>	Receipt	REC/10010	8,27,730.00	
	To CUST-A 204 Mr.B.Gopi Krishna <i>Being amount received from Anand (HLI) towards flat no:A-204</i>	Receipt	REC/10011	1,72,270.00	
10-May-24	By SL-Mahindra And Mahindra Financial Services Car Loan <i>Being amount paid to Mahindra & Mahindra Car loan towards Car EMI for the month of Apr'24</i>	Payment	PAY/10169		11,420.00
11-May-24	To CUST-A-908 Raghavender MVGRavi ShyamMagan <i>Being amount received from Customer towards flat no:A-908</i>	Receipt	REC/10016	82,667.00	
14-May-24	To CUST-Flat No-407-Dodda Somaraj(New) <i>Being amount received from customer towards flat no:A-407</i>	Receipt	REC/10017	25,33,593.00	
15-May-24	To CUST-A-209 Sita Janaki KrishnaRadha Krishna <i>Being amount received from customer towards flat no:A-209</i>	Receipt	REC/10025	3,72,650.00	
16-May-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441 a/c</i>	Contra	CON/10005		3,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transfered to escrow towards flat no:A-809,908,209,808, 505,202&303</i>	Contra	CON/10006		13,01,618.00
17-May-24	To CUST-Flat NO-A-607 Madambile Giridharan <i>Being amount received from customer towards flat no:A607 against GST amount</i>	Receipt	REC/10026	1,72,743.00	
	To (as per details) SL-Tata Capital Financial Services Ltd 2,60,324.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 13,01,618.00 Cr <i>Being amount received from Escrow after deducting 20%</i>	Payment	PAY/10287	10,41,294.00	
20-May-24	By BANK-YES BANK-009763700002441 <i>Being amt ransfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10007		20,00,000.00
Carried Over				53,27,701.05	47,13,038.00

Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,27,701.05	47,13,038.00
21-May-24	To CUST-Flat No A 903 S Chandana/S Praveen <i>Being amount received from customer towards flat no:A-903 against GST Amount</i>	Receipt	REC/10027	83,503.00	
22-May-24	By FEXP-Bank Charges <i>Being charges debited by bank</i>	Payment	PAY/10288		3.50
	By FEXP-Bank Charges <i>Being charges debited by bank</i>	Payment	PAY/10289		0.63
23-May-24	To CUST-A 308 S B Viswanatham/ J Vidy <i>Being amount received from customer towards flat no:A-308 against GST amount</i>	Receipt	REC/10031	1,66,823.00	
				55,78,027.05	47,13,042.13
	By Closing Balance				8,64,984.92
				55,78,027.05	55,78,027.05
1-Jun-24	To Opening Balance			8,64,984.92	
6-Jun-24	To (as per details) SL-Tata Capital Financial Services Ltd 6,80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 34,00,000.00 Cr <i>Being amount received from customer towards flat o. 307 (DD's deposited in Escrow Ac)</i>	Payment	PAY/10324	27,20,000.00	
8-Jun-24	By BANK-YES BANK-009763700002441 <i>Being amt ransfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10008		5,00,000.00
10-Jun-24	By SL-Mahindra And Mahindra Financial Services Car Ltd To CUST- A 902 Pinninti Padma(NEW) <i>Being amount received from customer towards installment amt (Flat no. 902)</i>	Payment Receipt	PAY/10325 REC/10042	 80,400.00	 11,420.00
12-Jun-24	To CUST-A-1004 E.Chandrasekhar/ Jella Madhevi <i>Being amount received from customer towards installment amt (Flat no. 1004)</i>	Receipt	REC/10041	8,92,400.00	
17-Jun-24	By BANK-YES BANK-009763700002441 <i>Being amt ransfered from 4003 a/c to 2441 a/c</i>	Contra	CON/10009		8,00,000.00
22-Jun-24	By BANK-YES BANK-009763700002441 <i>Bing amount transfered from 4003a /c to 2441a/c</i>	Contra	CON/10010		10,00,000.00
27-Jun-24	To CUST-A 509 Guru Prasada Rao Palanki <i>Being amount received from Customer towards flat no:A-509</i>	Receipt	REC/10045	3,00,000.00	
28-Jun-24	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10458		3.50
	Carried Over			48,57,784.92	23,11,423.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,784.92	23,11,423.50
28-Jun-24	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10459		0.63
				48,57,784.92	23,11,424.13
	By Closing Balance				25,46,360.79
				48,57,784.92	48,57,784.92
1-Jul-24	To Opening Balance			25,46,360.79	
1-Jul-24	By BANK-YES BANK-009763700002441 <i>Being amount transferd from 4003a /c to 2441a/c</i>	Contra	CON/10011		10,00,000.00
5-Jul-24	By BANK-YES BANK-009763700002441 <i>BBeing amount trnsafered from 4003a/c to 2441a/c</i>	Contra	CON/10012		5,00,000.00
6-Jul-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10014		7,00,000.00
8-Jul-24	By SL-Mahindra And Mahindra Financial Services Car Lea <i>Being amount paid to Mahindra and Mhindra towards EMI for the month of Jun'24</i>	Payment	PAY/10517		11,420.00
10-Jul-24	By BANK-YES BANK-009763700002441 <i>Chq no:378323Being Chq issued to Modi Realty Pochram LLP towards internal transfer</i>	Contra	CON/10015		3,20,000.00
	To CUST-A-109 Mr.K.Raja Suresh <i>Being amount received from customer towards flat no:A-109</i>	Receipt	REC/10047	5,00,000.00	
13-Jul-24	By BANK-YES BANK-009763700002441 <i>being amount transferd to 2441a/c from 4003a/c</i>	Contra	CON/10016		5,00,000.00
16-Jul-24	To (as per details) SL-Tata Capital Financial Services Ltd 1,76,650.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 8,83,252.00 Cr <i>Being amount received from Tata towards flat no:A-203 (after deducting 20%)</i>	Payment	PAY/10556	7,06,602.00	
23-Jul-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10017		7,00,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd 2,62,300.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 13,11,500.00 Cr <i>Being amount received from Tata towards flat no:A-703 (after deducting 20%)</i>	Payment	PAY/10592	10,49,200.00	
	Carried Over			48,02,162.79	37,31,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,02,162.79	37,31,420.00
25-Jul-24	T0 (as per details) SL-Tata Capital Financial Services Ltd 1,96,306.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 9,81,530.00 Cr <i>Being amount received from Tata towards flat no:A-507 (after deducting 20%)</i>	Payment	PAY/10593	7,85,224.00	
26-Jul-24	T0 CUST-A-109 Mr.K.Raja Suresh <i>Being amount received from customer towards flat no:A-109</i>	Receipt	REC/10060	1,65,951.00	
27-Jul-24	By BANK-YES BANK-009763700002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10018		15,00,000.00
	T0 (as per details) SL-Tata Capital Financial Services Ltd 1,22,540.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 6,12,700.00 Cr <i>Being amount received from escrow towards flat no:A-201 after deducting 20%</i>	Payment	PAY/10622	4,90,160.00	
29-Jul-24	T0 CUST-A-201 Vadla Konda Tharun Kumar <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10061	2,49,700.00	
	T0 CUST- A-705 Yammanur Shiva Kumar <i>Being amount received from customer towards flat no:A-705</i>	Receipt	REC/10062	7,48,500.00	
				72,41,697.79	52,31,420.00
	By Closing Balance				20,10,277.79
				72,41,697.79	72,41,697.79
1-Aug-24	T0 Opening Balance			20,10,277.79	
3-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10019		10,00,000.00
	T0 CUST-A-709 Avinash Reddy Chintalapalli <i>Being amount recd from customer towards flat no:A-709</i>	Receipt	REC/10068	5,35,350.00	
7-Aug-24	T0 CUST-A-908 Raghavender MVGRavi ShyamMogga <i>Being amount received from Customer towards flat no:A-908</i>	Receipt	REC/10063	2,00,000.00	
	T0 (as per details) SL-Tata Capital Financial Services Ltd 1,00,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 5,00,000.00 Cr <i>Being amount recd from escrow after deduction of 20% against flat no:A-405</i>	Payment	PAY/10669	4,00,000.00	
8-Aug-24	T0 CUST-A-908 Raghavender MVGRavi ShyamMogga <i>Being amount received from Customer towards flat no:A-908</i>	Receipt	REC/10064	2,00,000.00	
	Carried Over			33,45,627.79	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,627.79	10,00,000.00
10-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10020		20,00,000.00
	By SL-Mahindra And Mahindra Financial Services Car'Loa <i>Being amount debited towards EMI for the month of Jul'24</i>	Payment	PAY/10759		11,420.00
12-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount transfere from 4003a /c to 2241a/c</i>	Contra	CON/10021		2,50,000.00
	To CUST-A-908 Raghavender MVGRavi ShyamMogga <i>Being amout received from customer towards flat no:A-908</i>	Receipt	REC/10069	2,00,000.00	
14-Aug-24	To CUST-A-908 Raghavender MVGRavi ShyamMogga <i>Being amount received from customer towards flat no:A-908</i>	Receipt	REC/10070	2,00,000.00	
17-Aug-24	To CUST-A-908 Raghavender MVGRavi ShyamMogga <i>Being amount received from customer towards flat no:A-908</i>	Receipt	REC/10071	2,13,919.00	
19-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount trasnfrd from 4003a/c to 2441a/c</i>	Contra	CON/10022		6,50,000.00
	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amoun received from Customer towards flat no:604</i>	Receipt	REC/10073	25,000.00	
20-Aug-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from cusomer towards flat no:A-604</i>	Receipt	REC/10074	2,00,000.00	
21-Aug-24	To CUST- A 902 Pinninti Padma(NEW) <i>Being amount received from customer towrads flat no:A-902</i>	Receipt	REC/10072	6,00,000.00	
24-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10023		8,50,000.00
27-Aug-24	To CUST-Flat No-407-Dodda Somaraj(New) <i>Being amount rceived from custoer towards flat no:A-407</i>	Receipt	REC/10075	9,60,000.00	
28-Aug-24	To CUST-Flat No-207 Manjusree R <i>Being amount received from Customer towards flat no:A-207</i>	Receipt	REC/10076	25,000.00	
31-Aug-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10024		9,50,000.00
				57,69,546.79	57,11,420.00
	By Closing Balance				58,126.79
				57,69,546.79	57,69,546.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			58,126.79	
6-Sep-24	To (as per details)	Payment	PAY/10852	2,00,000.00	
	SL-Tata Capital Financial Services Ltd 50,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 2,50,000.00 Cr				
	Being amount received form escrow a/c to 4003 a/c after deducting 20 % against flat no:A-1002				
9-Sep-24	By BANK-YES BANK-009763700002441	Contra	CON/10025		2,40,000.00
	Being amount transfered from 4003a/c to 2441a/c				
10-Sep-24	By SL-Mahindra And Mahindra Financial Services Car Ltd	Payment	PAY/10853		11,420.00
	Being amount debited towards EMI for the month of Aug'24				
12-Sep-24	To CUST-Flat No-604-P.Jyothshna Sri	Receipt	REC/10082	1,75,000.00	
	Being amount received from customer towards flat no:A-604				
	To (as per details)	Payment	PAY/10940	41,04,000.00	
	SL-Tata Capital Financial Services Ltd 10,26,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 51,30,000.00 Cr				
	Being amount received from Tata towards flat no:A-604 (after deducting 20%)				
	To CUST-Flat No-207 Manjusree R	Receipt	REC/10084	2,00,000.00	
	Being amount received from customer towards flat no:A-207				
14-Sep-24	By BANK-YES BANK-009763700002441	Contra	CON/10026		44,00,000.00
	Being amount transfered from 4003a/c to 2441a/c				
23-Sep-24	To CUST-A-209 Sita Janaki Krishna/Radhika Krishna	Receipt	REC/10086	9,10,000.00	
	Being amount received from customer towards flat no:A-209				
24-Sep-24	To (as per details)	Payment	PAY/11001	7,60,000.00	
	SL-Tata Capital Financial Services Ltd 1,90,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 9,50,000.00 Cr				
	Being Being amount received from Tata towards flat no:A-306 (after deducting 20%)				
25-Sep-24	To (as per details)	Payment	PAY/11002	6,00,000.00	
	SL-Tata Capital Financial Services Ltd 1,50,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 7,50,000.00 Cr				
	Being amount received from Tata towards flat no:A-505 (after deducting 20%)				
27-Sep-24	To CUST- A 202 Sri Harsha/ Durga Bhavani	Receipt	REC/10102	6,41,740.00	
	Being amount received from customer towards flat no:A-202				
30-Sep-24	By BANK-YES BANK-009763700002441	Contra	CON/10027		29,00,000.00
	Being amount transfered from 4003a/c to 2441a/c				
	Carried Over			76,48,866.79	75,51,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,48,866.79	75,51,420.00
				76,48,866.79	75,51,420.00
By	Closing Balance				97,446.79
				76,48,866.79	76,48,866.79
1-Oct-24	To Opening Balance			97,446.79	
3-Oct-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10098	1,00,000.00	
7-Oct-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10097	1,00,000.00	
9-Oct-24	To CUST-A 408 S B Maheswaran/ Saritha Suruluri <i>Being amount received from customer towards flat no:A-408</i>	Receipt	REC/10099	4,00,000.00	
	To CUST-A 208 S B Maheswaran <i>Being amount received from customer towards flat no:A-208</i>	Receipt	REC/10100	5,00,000.00	
By	SL-Mahindra And Mahindra Financial Services Car Lea <i>Being amount paid towards car EMI for the month of Sep'24</i>	Payment	PAY/11109		11,420.00
15-Oct-24	To CUST-A 408 S B Maheswaran/ Saritha Suruluri <i>Being amount received from customer towards flat no:A-408</i>	Receipt	REC/10103	3,00,000.00	
	To CUST-A 408 S B Maheswaran/ Saritha Suruluri <i>Being amount received from customer towards flat no:A-408</i>	Receipt	REC/10104	2,00,000.00	
By	BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10029		16,00,000.00
16-Oct-24	To (as per details) SL-Tata Capital Financial Services Ltd 1,80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 9,00,000.00 Cr <i>Being amout recd from tata capital after deducting 20% towards flat no:A-808</i>	Payment	PAY/11207	7,20,000.00	
18-Oct-24	To (as per details) SL-Tata Capital Financial Services Ltd 3,63,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 18,15,000.00 Cr <i>Being amount recd from tata capital after deduction 20% towards flat no:A-804&507</i>	Payment	PAY/11208	14,52,000.00	
21-Oct-24	To (as per details) SL-Tata Capital Financial Services Ltd 1,41,942.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 7,09,710.00 Cr <i>Being amount recd from tata capital after deducting 20% towards flat no:A-203</i>	Payment	PAY/11209	5,67,768.00	
	Carried Over			44,37,214.79	16,11,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,37,214.79	16,11,420.00
21-Oct-24	To CUST-A 308 S B Viswanatham/ J Vidy <i>Being amount recd from customer towards flat no:A-308</i>	Receipt	REC/10109	4,00,000.00	
23-Oct-24	To CUST- A-808 Satyendra Jha <i>Being amount recd from customer towards flat no:A-808</i>	Receipt	REC/10111	1,00,000.00	
24-Oct-24	To SL-Tata Capital Financial Services Ltd <i>Being amount received from TATA Capital</i>	Receipt	REC/10129	5,67,768.00	
	To (as per details) SL-Tata Capital Financial Services Ltd 2,00,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 10,00,000.00 Cr <i>Being amount recd from TATA Capital towards after deducting 20 % against flat no:A-508</i>	Payment	PAY/11644	8,00,000.00	
25-Oct-24	To (as per details) SL-Tata Capital Financial Services Ltd 2,00,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 10,00,000.00 Cr <i>being amount received from escrow acc after deducting 20% against flat no:A-809</i>	Payment	PAY/11294	8,00,000.00	
28-Oct-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10030		50,00,000.00
29-Oct-24	To CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being amount recd from customer towards flat no:A-1004</i>	Receipt	REC/10119	2,00,000.00	
30-Oct-24	To (as per details) SL-Tata Capital Financial Services Ltd 2,02,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 10,10,000.00 Cr <i>being amount received from escrow acc after deducting 20% against flat no:A-307</i>	Payment	PAY/11295	8,08,000.00	
				81,12,982.79	66,11,420.00
	By Closing Balance				15,01,562.79
				81,12,982.79	81,12,982.79
1-Nov-24	To Opening Balance			15,01,562.79	
2-Nov-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount recd from customer towards flat no:A-604</i>	Receipt	REC/10120	1,00,000.00	
	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10031		15,00,000.00
	To CUST-A 208 S B Maheswaran <i>Being amount recd from customer towards flat no:A-208</i>	Receipt	REC/10130	3,00,000.00	
	Carried Over			19,01,562.79	15,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,562.79	15,00,000.00
10-Nov-24	By SL-Mahindra And Mahindra Financial Services Car Loan <i>being amount paid towards CAR emi for the month of Oct'24</i>	Payment	PAY/11524		11,420.00
11-Nov-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10032		40,00,000.00
	To PARTNER-B.ANAND KUMAR <i>Being amount recd from Homeline infra towards rotation</i>	Receipt	REC/10122	40,00,000.00	
14-Nov-24	To CUST-Flat No-207 Manjusree R <i>Being amount received form customer towrads flat no:A-207</i>	Receipt	REC/10126	5,00,000.00	
16-Nov-24	To CUST-A 707 Anil Thej KolantiPravallika <i>Being amount received form customer towrads flat no:A-707</i>	Receipt	REC/10124	11,95,450.00	
18-Nov-24	To CUST-A-305 Sakinala Kiran Kumar(New) <i>Being amount received form customer towrads flat no:A-305</i>	Receipt	REC/10125	6,51,000.00	
22-Nov-24	To (as per details) SL-Tata Capital Financial Services Ltd 2,20,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 11,00,000.00 Cr <i>being amount recd from escrow towards flat no:A-303 after deducting(20%)</i>	Payment	PAY/11525	8,80,000.00	
	To CUST-A-608 Mr.Telugu Murali Krishna <i>Being amount received form customer towrads flat no:A-608</i>	Receipt	REC/10132	10,12,480.00	
23-Nov-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10033		20,00,000.00
30-Nov-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10034		20,00,000.00
	By Closing Balance			1,01,40,492.79	95,11,420.00
					6,29,072.79
				1,01,40,492.79	1,01,40,492.79
1-Dec-24	To Opening Balance			6,29,072.79	
2-Dec-24	To CUST-A 308 S B Viswanatham/ J Vidy <i>Being amount recd from Customer towards flat no:A-308</i>	Receipt	REC/10133	4,00,000.00	
3-Dec-24	To CUST-A 509 Guru Prasada Rao Palanki <i>Being amount recd from Customer towards flat no:A-509</i>	Receipt	REC/10134	4,00,000.00	
	Carried Over			14,29,072.79	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,072.79	
6-Dec-24	T0 (as per details) SL-Tata Capital Financial Services Ltd 3,55,720.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 17,78,600.00 Cr <i>Being amount recd from TATA capital towards after deducting 20 % against flat no:A-604&1004</i>	Payment	PAY/11701	14,22,880.00	
9-Dec-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10035		20,00,000.00
10-Dec-24	By SL-Mahindra And Mahindra Financial Services Car Ltd <i>Being amount paid towards car EMI for the month of Nov'24</i>	Payment	PAY/11645		11,420.00
12-Dec-24	T0 CUST-Flat No-207 Manjusree R <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10137	5,00,000.00	
	T0 CUST-Flat No-207 Manjusree R <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10138	5,00,000.00	
23-Dec-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10037		17,00,000.00
24-Dec-24	T0 CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10143	2,00,000.00	
	T0 CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10144	1,50,000.00	
26-Dec-24	T0 (as per details) SL-Tata Capital Financial Services Ltd 80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 4,00,000.00 Cr <i>Being amount rceived forom TATA capital after dedcuting 20% against flat no:A-403</i>	Payment	PAY/11764	3,20,000.00	
28-Dec-24	T0 (as per details) SL-Tata Capital Financial Services Ltd 1,60,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 8,00,000.00 Cr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-604</i>	Payment	PAY/11765	6,40,000.00	
	T0 (as per details) SL-Tata Capital Financial Services Ltd 2,80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 14,00,000.00 Cr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-607</i>	Payment	PAY/11766	11,20,000.00	
	Carried Over			62,81,952.79	37,11,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,81,952.79	37,11,420.00
28-Dec-24	To (as per details)	Payment	PAY/11767	10,00,000.00	
	SL-Tata Capital Financial Services Ltd 2,50,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 12,50,000.00 Cr				
	Being amount recd from TATA capital after deducting 20% against flat no:A-1003				
30-Dec-24	To CUST- A-403 Muthi Venugpal	Receipt	REC/10146	49,318.00	
	Being amount received from customer towards flat no:A-403				
31-Dec-24	To CUST-Flat NO-A-607 Madambile Giridharan	Receipt	REC/10147	5,46,500.00	
	Being amount received from customer towards flat no:A-607				
				78,77,770.79	37,11,420.00
By	Closing Balance				41,66,350.79
				78,77,770.79	78,77,770.79
1-Jan-25	To Opening Balance			41,66,350.79	
4-Jan-25	By BANK-YES BANK-009763700002441	Contra	CON/10038		35,00,000.00
	Being amount transfered from 4003a/c to 2441a/c				
	To CUST- A- 809 Chadrasekhar Batta	Receipt	REC/10151	1,34,720.00	
	Being amount received from customer towards flat no:A-809				
	To CUST-A 201 Vadla Konda Tharun Kumar	Receipt	REC/10152	82,098.00	
	Being amount received from customer towards flat no:A-201				
10-Jan-25	By SL-Mahindra And Mahindra Financial Services Car Lea	Payment	PAY/12067		11,420.00
	Being amount paid towards car EMI for the month of Dec'24				
11-Jan-25	To CUST-Customers Suspense Account	Receipt	REC/10163	1.00	
	Being amount recd towrads flat no:A-406				
	To CUST-A-406 Marri Srikantha Rao	Receipt	REC/10164	25,000.00	
	Being amount recd towrads flat no:A-406				
	To CUST-Customers Suspense Account	Receipt	REC/10165	1.00	
	Being amount recd from PERFIOS SOFTWARE SOL				
18-Jan-25	By BANK-YES BANK-009763700002441	Contra	CON/10039		7,50,000.00
	Being amount transfered from 4003a/c to 2441a/c				
20-Jan-25	To CUST- A 902 Pinninti Padma(NEW)	Receipt	REC/10154	4,00,000.00	
	Being amount recd from customer towards flat no:A-902				
	Carried Over			48,08,170.79	42,61,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,170.79	42,61,420.00
22-Jan-25	To CUST- A-808 Satyendra Jha <i>Being amount recd from customer towards flat no:A-808</i>	Receipt	REC/10155	1,34,370.00	
25-Jan-25	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10040		6,00,000.00
27-Jan-25	To CUST- A-708 Thati Ramesh/ Thati Parimala <i>being amount recd from customer towards flat no:A-708</i>	Receipt	REC/10156	7,00,000.00	
28-Jan-25	To (as per details) SL-Tata Capital Financial Services Ltd 15,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 75,000.00 Cr <i>Being amount recd from escrow towards flat no:A-607 after deducting(20%)</i>	Payment	PAY/12068	60,000.00	
31-Jan-25	To CUST-Flat No-A-506 Anil Kumar Chivveru/Jayaprakas <i>Being amount received from customer towards flat no:A-506</i>	Receipt	REC/10157	7,00,000.00	
				64,02,540.79	48,61,420.00
	By Closing Balance				15,41,120.79
				64,02,540.79	64,02,540.79
1-Feb-25	To Opening Balance			15,41,120.79	
3-Feb-25	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10041		14,00,000.00
6-Feb-25	To CUST- A-408 S B Maheswaran/ Saritha Suruluri <i>Being amount recd from customer towrds flat no:A-408</i>	Receipt	REC/10161	1,25,995.00	
	To CUST-A 208 S B Maheswaran <i>Being amount recd from customer towrds flat no:A-208</i>	Receipt	REC/10162	2,25,995.00	
10-Feb-25	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10042		4,20,000.00
	By SL-Mahindra And Mahindra Financial Services Car Loan <i>Being amount paid towards car EMI for the month of Jan'25</i>	Payment	PAY/12069		11,420.00
15-Feb-25	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10043		57,000.00
24-Feb-25	To (as per details) SL-Tata Capital Financial Services Ltd 3,09,830.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 15,49,150.00 Cr <i>Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000+934150)</i>	Payment	PAY/12135	12,39,320.00	
	Carried Over			31,32,430.79	18,88,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,430.79	18,88,420.00
25-Feb-25	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003 /c to 2441a/c</i>	Contra	CON/10044		12,00,000.00
				31,32,430.79	30,88,420.00
	By Closing Balance				44,010.79
				31,32,430.79	31,32,430.79
1-Mar-25	To Opening Balance			44,010.79	
5-Mar-25	To (as per details) SL-Tata Capital Financial Services Ltd 3,26,500.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 16,32,500.00 Cr <i>Being amount recd from escrow towards flat no :A 207 after deducting (20%) (16,32,500 *20%)</i>	Payment	PAY/12164	13,06,000.00	
8-Mar-25	By BANK-YES BANK-009763700002441 <i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>	Contra	CON/10046		13,35,000.00
10-Mar-25	By SL-Mahindra And Mahindra Financial Services Car Loan <i>Being amount paid towards car EMI for the month of Feb ' 25</i>	Payment	PAY/12208		11,420.00
18-Mar-25	To (as per details) SL-Tata Capital Financial Services Ltd 1,72,784.20 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 8,63,921.00 Cr <i>Being amount recd from escrow towards flat no :A 804 after deducting (20%) (8,63,921 *20%)</i>	Payment	PAY/12237	6,91,136.80	
	To REVENUE-Misc <i>being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610835 dt:- 18.03. 2025.</i>	Receipt	REC/10178	1.00	
	To REVENUE-Misc <i>being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610834 dt:- 18.03. 2025.</i>	Receipt	REC/10179	1.00	
19-Mar-25	By BANK-YES BANK-009763700002441 <i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>	Contra	CON/10047		6,50,000.00
20-Mar-25	To CUST-A 509 Guru Prasadarao Palanki <i>Being Neft from Customer towards flat no:A-509 instalment amount received.</i>	Receipt	REC/10180	4,00,000.00	
	Carried Over			24,41,149.59	19,96,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,149.59	19,96,420.00
22-Mar-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Neft to Escrow A/c. towards fund trfr from 4003 A/c, to Escrow (Flat no. 509)</i>	Contra	CON/10048		4,00,000.00
25-Mar-25	To (as per details) SL-Tata Capital Financial Services Ltd 80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 4,00,000.00 Cr <i>Being amount recd from escrow towards flat no :A 509 after deducting (20%) (4,00,000 *20%)</i>	Payment	PAY/12243	3,20,000.00	
26-Mar-25	By BANK-YES BANK-009763700002441 <i>Being Neft to 2441 towards funds transferred from A/c.4003.</i>	Contra	CON/10049		1,00,000.00
29-Mar-25	By BANK-YES BANK-009763700002441 <i>Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.</i>	Contra	CON/10050		2,44,729.00
31-Mar-25	To 'CUST - A 1005 - Bawanaka Vaishnav <i>ch.no:- 123227 being cheque received from Customer towards Booking form amount received.</i>	Receipt	REC/10186	25,000.00	
	To 'CUST - A 108 - Bawanaka Sneha <i>ch..no:- 123228 being cheque received from customer towards booking form amount received.</i>	Receipt	REC/10187	25,000.00	
				28,11,149.59	27,41,149.00
By	Closing Balance				70,000.59
				28,11,149.59	28,11,149.59