

**Modi Realty Pocharam LLP (24-25)**

M G Road, Ranigunj

Secunderabad**Accrued Interest Book**

1-Apr-24 to 31-Mar-25

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

**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 <b>Opening Balance</b>				<b>13,70,000.00</b>
27-Aug-24	To <b>BANK-YES BANK-009763700002441</b>	<b>Payment</b>	PAY/10819	1,85,000.00	
	<i>Being FD made towards tata capital</i>				
				15,55,000.00	
By	<b>Closing Balance</b>				<b>15,55,000.00</b>
				<b>15,55,000.00</b>	<b>15,55,000.00</b>

**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 <b>Opening Balance</b>				<b>3,007.00</b>
1-Apr-24	By <b>FEXP-Bank Charges</b> <i>Being interest debited by bank</i>	Payment	PAY/10507	57.00	
30-Apr-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 500.00 Dr <b>FEXP-Bank Charges</b> 90.00 Dr <i>Being bank charges debited by bank</i>	Payment	PAY/10503	590.00	
				3,654.00	
To	<b>Closing Balance</b>			<b>3,654.00</b>	<b>3,654.00</b>
1-May-24	By <b>Opening Balance</b>				<b>3,654.00</b>
1-May-24	By <b>FEXP-Bank Charges</b> <i>eing interest debited by bank</i>	Payment	PAY/10508	61.00	
27-May-24	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited by bank</i>	Payment	PAY/10504	590.00	
				4,305.00	
To	<b>Closing Balance</b>			<b>4,305.00</b>	<b>4,305.00</b>
1-Jun-24	By <b>Opening Balance</b>				<b>4,305.00</b>
1-Jun-24	By <b>FEXP-Bank Charges</b> <i>Being interest debited by bank</i>	Payment	PAY/10509	77.00	
25-Jun-24	By <b>FEXP-Bank Charges</b> <i>Being bank chrges debited by bank</i>	Payment	PAY/10505	590.00	
30-Jun-24	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited by bank</i>	Payment	PAY/10506	590.00	
To	<b>FEXP-Bank Charges</b> <i>Being bank charges reversed</i>	Receipt	REC/10046	590.00	
				590.00	5,562.00
To	<b>Closing Balance</b>			<b>4,972.00</b>	<b>5,562.00</b>
1-Jul-24	By <b>Opening Balance</b>				<b>4,972.00</b>
1-Jul-24	By <b>FEXP-Bank Charges</b> <i>Being interest debited by bank</i>	Payment	PAY/10510	87.00	
				5,059.00	
Carried Over					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,059.00
6-Jul-24	To BANK-YES BANK-00976370002441 <i>Being amount transferred from 2441a/c to kotk bank towards bank charges debited</i>	Contra	CON/10013	6,100.00	
By	<b>Closing Balance</b>			6,100.00	5,059.00
					1,041.00
				<b>6,100.00</b>	<b>6,100.00</b>
1-Aug-24	To <b>Opening Balance</b>				<b>1,041.00</b>
1-Aug-24	By <b>FEXP-Bank Charges</b> <i>Being interest debited by bank</i>	Payment	PAY/12292		19.00
2-Aug-24	By <b>FEXP-Bank Charges</b> <i>Being Bank made Penal charges from 02.07.24 to 01.08.24.</i>	Payment	PAY/12293		0.35
By	<b>Closing Balance</b>			1,041.00	19.35
					1,021.65
				<b>1,041.00</b>	<b>1,041.00</b>
1-Sep-24	To <b>Opening Balance</b>				<b>1,021.65</b>
25-Sep-24	By <b>FEXP-Bank Charges</b> <i>Being Bank made REM Penal charges from 01.05.24 to 01.06.24</i>	Payment	PAY/12294		0.37
By	<b>FEXP-Bank Charges</b> <i>Being Bank made REM Penal charges from 02.06.24 to 01.07.24</i>	Payment	PAY/12295		1.06
By	<b>Closing Balance</b>			1,021.65	1.43
					1,020.22
				<b>1,021.65</b>	<b>1,021.65</b>
1-Nov-24	To <b>Opening Balance</b>				<b>1,020.22</b>
16-Nov-24	By <b>FEXP-Bank Charges</b> <i>Being Bank made CMSM NUCCHG charges for the month of June '24.</i>	Payment	PAY/12296		590.00
By	<b>Closing Balance</b>			1,020.22	590.00
					430.22
				<b>1,020.22</b>	<b>1,020.22</b>

**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 <b>Opening Balance</b>				<b>2,97,485.19</b>
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 Vijay 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 <b>CONT-T Kurmanna</b> <i>being neft transaction to Kurmanna for releiansg credit balance amount vid evoucher no 1552</i>	Payment	PAY/10010	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for reelaisng credit balance amunt vide voucher no 1545</i>	Payment	PAY/10011	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar nishad for releasing credit balance amount vide voucher no 1544</i>	Payment	PAY/10012	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1546</i>	Payment	PAY/10013	10,000.00	
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1549</i>	Payment	PAY/10014	50,000.00	
	By <b>CONT-SVC Construction</b> <i>being neft transaction for svc constructions for releasing redit balance amount vide voucher no 1551</i>	Payment	PAY/10015	50,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1547</i>	Payment	PAY/10016	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1548</i>	Payment	PAY/10017	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to sruti choudary for releasing credit balance amount vide voucher no 1550</i>	Payment	PAY/10018	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,300.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,100.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmannna 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>being neft transcation to T. Kurmannna for material shifting at site vide voucher no 11769</i>	Payment	PAY/10022		2,058.00
	By <b>(as per details)</b> EUC-Kondam Sandhya Rani 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-T Kurmannna</b> <i>being neft transaction to kurmannna for releasng credit balance amount</i>	Payment	PAY/10024		10,000.00
	By <b>(as per details)</b> DW-Choudary Prasad 4,375.00 Dr <b>TDS-1% Contract</b> 43.00 Cr <i>being neft tarsaction to Choudary prasad for coulumn plumb chekcing vid evoucher no 1555</i>	Payment	PAY/10025		4,332.00
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10026		73,200.00
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10027		88,150.00
	By <b>CONT-N Krishna Civil Works (Works Contract)</b> <i>Being amount paid to Krishna towards trunkey ocntrator 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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 transferred 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,365.19	18,31,046.00
15-Apr-24	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1558</i>	Payment	PAY/10047	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 1557</i>	Payment	PAY/10048	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for reeasing credit balance amount vide voucher no 1561</i>	Payment	PAY/10049	10,000.00	
	By <b>CONT-Md Nadeem</b> <i>being neft transcation to Nadeem for releasng credit balance amount vide voucher no 1562</i>	Payment	PAY/10050	10,000.00	
	By <b>CONT-T Kurmanna</b> <i>being neft transaction to Kurmanna for releasng credit balance amount vide voucher no 1566</i>	Payment	PAY/10051	10,000.00	
	By <b>CONT-SVC Construction</b> <i>being neft transaction to SVC constructions for releasng credit balance amount vide voucher no 1565</i>	Payment	PAY/10052	50,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1559</i>	Payment	PAY/10053	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasng credit balance amount vide voucher no 1560</i>	Payment	PAY/10054	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng credit balance amount vide voucher no 1564</i>	Payment	PAY/10055	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 3,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmanna 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>being neft transaction to Kurmanna for material shfiting work at site vide voucher no 11787</i>	Payment	PAY/10059		2,058.00
	By <b>(as per details)</b> EUC-Kondam Sandhya Rani 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> DW-Choudary Prasad 6,750.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 2,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 9,225.00 Dr <b>TDS-1% Contract</b> 92.00 Cr <i>being neft transaction to M.Raj kumar for granite shfiting 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 trunkey 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 trunkey contractor account</i>	Payment	PAY/10065	81,300.00	
	By CONT-N Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey 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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 &amp; 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 Kurmannna <i>being neft transcation to Kurmannna for releasng credit balance amount vide voucger no 1584</i>	Payment	PAY/10075	10,000.00	
	By CONT-Basappa <i>being neft transaction to Basappa for releasng 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- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>SUP-Indra Reddy</b> <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-N Krishna 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 &amp; 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 <b>GST Payable</b> <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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,268.81	
2-May-24	By <b>(as per details)</b> 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 vdle voucher no 1591</i>	Payment	PAY/10113	2,178.00	
	By <b>(as per details)</b> 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 vdle voucher no 1590</i>	Payment	PAY/10114	3,020.00	
	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards ads&amp; 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-N Krishna 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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,512.00	4,76,460.81
8-May-24	By <b>EMP-M Aparna Chowdary Sal A/c</b> <i>Being amount paid to Aparna towards salaries for the month of Apr'24</i>	Payment	PAY/10123		29,636.00
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid to Sravani towards salaries for the month of Apr'24</i>	Payment	PAY/10124		24,841.00
	By <b>(as per details)</b> <b>EMP-Sairi Ragapriya Sal A/c</b> 19,030.00 Dr <b>Sairi Ragapriya Commission</b> 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 <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid to Tejasri towards salaries for the month of Apr'24</i>	Payment	PAY/10126		15,834.00
	By <b>EMP-M A Almas Rasheed Sal A/c</b> <i>Being amount paid to Rasheed towards salaries for the month of Apr'24</i>	Payment	PAY/10127		10,328.00
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10004	10,00,000.00	
9-May-24	To <b>USL-Paramount Builders</b> <i>Being amount received from paramount builders towards internal transfer</i>	Receipt	REC/10013	6,00,000.00	
10-May-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1596</i>	Payment	PAY/10128		10,000.00
	By <b>CONT-SVC Construction</b> <i>being neft transcation to SVC constructions for releasng credit balance amount vide voucher no 1597</i>	Payment	PAY/10129		25,000.00
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 1595</i>	Payment	PAY/10130		10,000.00
	By <b>CONT-Janardhan Prasad</b> <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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-N.Krishna 5,700.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmanna 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>being neft transaction to T. Kurmanna for material shifiing vide voucher no 11861</i>	Payment	PAY/10134		2,058.00
	By <b>(as per details)</b> EUC-Kondam Sandhya Rani 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-K.Krishna 1,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 trunkey contractor account</i>	Payment	PAY/10137		86,300.00
	By Cont-N.Krishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunkey 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 Battu <i>Being amount received from customer towards 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 <b>CUST-A-808 Satyendra Jha</b> <i>Being amount received from customer towards flat no:A-808</i>	Receipt	REC/10018	1,71,942.00	
14-May-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 1606</i>	Payment	PAY/10140		10,000.00
	By <b>CONT-SVC Construction</b> <i>being neft transaction to SVC cinstructions for releasng credit balance amount vide voucher no 1608</i>	Payment	PAY/10141		50,000.00
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1604</i>	Payment	PAY/10142		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transcation to Janardhan prasad for releasng credit balance amount vide voucher no 1603</i>	Payment	PAY/10143		20,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 1601</i>	Payment	PAY/10144		20,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transcation to B.Ashwini for releasng credit balance amount vide voucher no 1602</i>	Payment	PAY/10145		10,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasng credit balance amount vide voucher no 1605</i>	Payment	PAY/10146		15,000.00
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to M.Vijay laxmi for releasng credit balance amount vide voucher no 1607</i>	Payment	PAY/10147		10,000.00
	By <b>CONT-T Kurmann</b> <i>being neft transaction to T. Kurmann for releasng credit balance amount vide voucher no 1609</i>	Payment	PAY/10148		10,000.00
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr <b>TDS-1% Contract</b> 42.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1611</i>	Payment	PAY/10150		4,158.00
	By <b>(as per details)</b> DW-Choudary Prasad 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 12,000.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmann 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 84.00 Cr <i>being neft transaction to T. Kurmann for tiles shfiiting vide voucher no 11884</i>	Payment	PAY/10153		4,116.00
	By <b>(as per details)</b> EUC-Kondam Sandhya Rani 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-K.Krishna 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 trunkey contractor account</i>	Payment	PAY/10157		90,800.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amout paid to Krishna towards trunkey 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

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 pootion incentives for the period 01.01.24 to 31.03.24</i>	Payment	PAY/10164	846.00	
	By EMP-GADAPU 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 Harshal 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 drawinggs 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 <b>(as per details)</b> SUP-Hi Tech Power Enterprises 3,00,000.00 Dr <b>TDS-1% Contract</b> 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-Nilgiri Heights 4003 A/c <i>Being amount transferred from 4003a/c to 2441 a/c</i>	Contra	CON/10005	3,00,000.00	
	To CUST-A-707 Anil Thej Kolanti/Pravallika <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 received 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 <b>(as per details)</b> 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 releasng credit balance amount vide voucher no 1623</i>	Payment	PAY/10173		1,00,000.00
	By CONT-Bhuthkoori Ashwini On A/c <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 releasng 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 releasng 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 releasing 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 <b>CONT-Janardhan Prasad</b> <i>beuing neft transcation to Janardhan prasad for releasing credit balance amount vide voucher no 1617</i>	Payment	PAY/10179	25,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1619</i>	Payment	PAY/10180	25,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to M. Vijalaxmi for releaisng credit balance amount vide voucher no 1621</i>	Payment	PAY/10181	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1622</i>	Payment	PAY/10182	10,000.00	
	By <b>CONT-T Kurmannaa</b> <i>being neft transaction to Kurmannaa for releasing credit balance amount vdie voucher no 1624</i>	Payment	PAY/10183	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to B. Hanumanthu for releaisng advance amount vide voucher no 1626</i>	Payment	PAY/10184	50,000.00	
	By <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,100.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> 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 <b>SUP-Indra Reddy</b> <i>being neft transaction to Indra reddy for supply of robo sand for site works vdive 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-NL Krishna 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 sevices 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&amp;Co towards professional services</i>	Payment	PAY/10198		10,000.00
	By SP-RS Bajaj and Associates <i>Being amount paid to RS Bajaj &amp; 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-GADAPU 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 &amp; 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-Nilgiri Heights 4003 A/c <i>Being amt ransferred 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 &amp; 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 &amp; 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 <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount payed to Vijay Raj.G towards mobile allowance &amp; Incentive for the month of apr'24</i>	Payment	PAY/10211		6,379.00
	By <b>EMP-Anil Medaboina</b> <i>Being amount payed to M.Anil towards mobiles allowance &amp; incentives for the month of apr'24</i>	Payment	PAY/10212		7,899.00
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount payed to sravani towards mobile allowance &amp; Incentives for the month of apr'24</i>	Payment	PAY/10213		2,209.00
	By <b>EMP-M A Almas Rasheed Sal A/c</b> <i>Being amount payed to MA.Almas Rasheed towards moblie allowance &amp; Incentives for the month of apr'24</i>	Payment	PAY/10214		399.00
	By <b>EMP-Chagal Raj Kumar Sal A/c</b> <i>Being amount payed to Chagal Raj kumar towards mobile allowance &amp; incentive for the month of apr'24</i>	Payment	PAY/10215		3,095.00
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount payed to Raga priya towards mobile allowance &amp; Incentives for the month of apr'24</i>	Payment	PAY/10216		1,879.00
	To <b>CUST-A-403 Muthi Venugopal</b> <i>Being amount received from customer towards flat no:A-403 against GST amount</i>	Receipt	REC/10028	1,68,900.00	
	To <b>CUST-A-208 S B Maheswaran</b> <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 <b>CUST-A-408 S B Maheswaran/Saritha Suruluri</b> <i>Being amount received from customer towards flat no:A-408 against GST amt</i>	Receipt	REC/10030	1,66,823.00	
	By <b>(as per details)</b> <b>SP-V Propmart Consulting Private Limited</b> 2,36,000.00 Dr <b>TDS-2% Contract</b> 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng 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 <b>CONT-SVC Construction</b> <i>being neft transaction to SVC constructions for releasng credit balance amount vide voucher no 1640</i>	Payment	PAY/10219	25,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1634</i>	Payment	PAY/10220	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasng credit balance amount vide voucher no 1633</i>	Payment	PAY/10221	20,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 1631</i>	Payment	PAY/10222	20,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vid evoucher no 1632</i>	Payment	PAY/10223	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasng credit balance amount vide vucher no 1635</i>	Payment	PAY/10224	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher no 1637</i>	Payment	PAY/10225	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transcation to Kurmann for releasing credit balance amount vid evoucher no 1641</i>	Payment	PAY/10226	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transcation to Hanmanthu for releasng advance aount vide voucher no 1642</i>	Payment	PAY/10516	50,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no 1638</i>	Payment	PAY/10228	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasng 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 releasng credit balance amount vide voucher no 1639</i>	Payment	PAY/10230	15,000.00	
	By (as per details) DW- Miryalraj 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 shifiting 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

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 &amp; Associates LLP towards credit balance</i>	Payment	PAY/10240	10,000.00	
	By SP-KGM&CO <i>Being amount paid to KGM&amp;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 frnch 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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,042.19	1,20,000.00
5-Jun-24	By <b>Cont Nursing Rao</b> <i>being neft transaction to Nursing rao for releasing credit balance amount vide voucher no 1653</i>	Payment	PAY/10262	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1646</i>	Payment	PAY/10263	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transacton to Sruti choudary for releasing credit balance amount vide voucher no 1654</i>	Payment	PAY/10264	15,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 3,850.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,625.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-T Kurmannna</b> 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 84.00 Cr <i>being neft transaction to Kurmannna for material and debries shfiitng at site vide voucher no 11934</i>	Payment	PAY/10268	4,116.00	
	By <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 1,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for concrete &amp; 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-N.Krishna 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 &amp; 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 towards 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>EMP-Sairi Ragapriya Sal A/c</b> <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 <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10290	81,786.00	
	By <b>EMP-Chagal Raj Kumar Sal A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10291	35,296.00	
	By <b>EMP-Anil Medaboina</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10292	39,390.00	
	By <b>EMP-M Aparna Chowdary Sal A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10293	31,852.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10294	27,100.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10295	16,759.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10296	18,440.00	
	By <b>EMP-M A Almas Rasheed Sal A/c</b> <i>Towards salaries for the month of Mauy'24</i>	Payment	PAY/10297	13,541.00	
To	<b>CUST-A 703 Kakkamvalli Sreejith</b> <i>Being amount received from customer towards flatno. 703</i>	Receipt	REC/10036	567.00	
To	<b>CUST-A 703 Kakkamvalli Sreejith</b> <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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1670</i>	Payment	PAY/10298	15,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amlunt vide voucher no 1668</i>	Payment	PAY/10299	15,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 1667</i>	Payment	PAY/10300	20,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1664</i>	Payment	PAY/10301	20,000.00	
	By <b>CONT- Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1665</i>	Payment	PAY/10302	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1669</i>	Payment	PAY/10303	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijay lakshmi for releaisng credit balance amount vide voucher no 1671</i>	Payment	PAY/10304	15,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1672</i>	Payment	PAY/10305	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1663</i>	Payment	PAY/10306	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1673</i>	Payment	PAY/10307	20,000.00	
	By <b>CONT-Jairam On A/c</b> <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 <b>(as per details)</b> DW- Miryalaraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>being neft transaction to M.Raj kumar for material shiitng cleaning works doen vide voucher no 1679</i>	Payment	PAY/10309		13,662.00
	By <b>(as per details)</b> DW-Bhuthkori Ashwini(Electrical Work) 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmannna 12,642.00 Dr <b>TDS-2% Equipment Hire Charges</b> 252.00 Cr <i>being neft transcation to Kurmannna for gsb leveling work done vide voucher no 11959</i>	Payment	PAY/10312		12,390.00
	By <b>(as per details)</b> EUC-K.Krishna 3,500.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-T Kurmannna</b> <i>being neft transaction to Kurmannna for releaseng credit balance amount vide voucher no 1674</i>	Payment	PAY/10314		10,000.00
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>being neft transaction to dharma rao towards trunkey contractors amt</i>	Payment	PAY/10315		60,750.00
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <i>being neft transaction to Prasad chowdary towards trunkey contractors amt</i>	Payment	PAY/10316		1,09,600.00
	By <b>CONT-N Krishna Civil Works (Works Contract)</b> <i>being neft transaction to K'rishna towards trunkey contractors amt</i>	Payment	PAY/10317		69,500.00
	By <b>SP-Modi Properties Pvt Ltd Services</b> <i>being neft transaction to Mppl 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 chowdary</i>	Payment	PAY/10321	6,187.50	
	By DW- Miryalraj Kumar Dept Work <i>being neft transaction to miryalraj kumar</i>	Payment	PAY/10322	5,250.00	
	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c <i>Being amt ransferred 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 <b>EMP-Anil Medaboina</b> <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10332	2,899.00	
	By <b>EMP-Chagal Raj Kumar Sal A/c</b> <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10333	399.00	
	By <b>EMP-M A Almas Rasheed Sal A/c</b> <i>being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10334	399.00	
17-Jun-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1692</i>	Payment	PAY/10335	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1691</i>	Payment	PAY/10336	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1686</i>	Payment	PAY/10337	15,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1683</i>	Payment	PAY/10338	25,000.00	
	By <b>CONT- Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1684</i>	Payment	PAY/10339	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1687</i>	Payment	PAY/10340	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1694</i>	Payment	PAY/10341	15,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann 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 <b>Cont Nursing Rao</b> <i>being neft transaction to Nursing rao for releasing credit balance amount vide voucher no 1688</i>	Payment	PAY/10343	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1682</i>	Payment	PAY/10344	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1689</i>	Payment	PAY/10345	15,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1685</i>	Payment	PAY/10346	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmann 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transaction to Kurmann for material shifting work vide voucher no 11977</i>	Payment	PAY/10350	6,174.00	
	By <b>(as per details)</b> 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-N 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 securoty charges for the month of may;24 agaisnt 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 agasint 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 agasint 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 Nilgiri Heights 4003 A/c <i>Being amt ransferred 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 issed to TGSPDCL towards electricity carges 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 <b>(as per details)</b> EUC-T Kurmannna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>being neft transaction to Kurmannna for releasng credit balance amount vide voucher no 12001</i>	Payment	PAY/10381	12,348.00	
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to nadeem for releasing credit balance amount vide voucher no 1711</i>	Payment	PAY/10363	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releasng credit balance amount vide voucher no 1708</i>	Payment	PAY/10364	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1709</i>	Payment	PAY/10365	20,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1705</i>	Payment	PAY/10366	20,000.00	
	By <b>CONT- Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1706</i>	Payment	PAY/10367	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasng credit balance amount vide voucher no 1710</i>	Payment	PAY/10368	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to Vijay laxmi for releasng credit balance amount vide voucher no 1712</i>	Payment	PAY/10369	10,000.00	
	By <b>CONT-T Kurmannna</b> <i>being neft transaction to Kurmannna for releasing credit balance vide voucher no 1715</i>	Payment	PAY/10370	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng credit balance amount vide voucher no 1713</i>	Payment	PAY/10371	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transcation to Hanumathu for releasng 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 <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1704</i>	Payment	PAY/10373	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no 1714</i>	Payment	PAY/10374	15,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transcation to Jairam for releasing credit balance amount vide voucher no 1707</i>	Payment	PAY/10375	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1703</i>	Payment	PAY/10376	13,662.00	
	By <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>eing amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10382	60,750.00	
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <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 <b>CONT-N.Krishna Civil Works (Works Contract)</b> <i>Being amount paid to krishna towards trunkey contractor account</i>	Payment	PAY/10384	69,500.00	
	By <b>SUP-Sri Vinayaka Stone Crushing Industry</b> <i>being neft 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 <b>SUP-Sree Sai Sharanya Enterprises</b> <i>being neft transcation to Sree sai sharanya enterprises for supply of stone dust vide voucher no 7478</i>	Payment	PAY/10386	20,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being mount paid to Indra Reddy against credit balance</i>	Payment	PAY/10387	10,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>being neft transaction to Sai lakshmi enterprises for supply of gsb for drive way works vdie voucher no 7459</i>	Payment	PAY/10388	15,000.00	
	By <b>SP-Feso Social Media Pvt Ltd(Smat Dot)</b> <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10389	10,000.00	
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Beig amount paid to Hiregange &amp;Associates LLP against credit balance</i>	Payment	PAY/10390	10,000.00	
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid to KGM&amp;Co against credit balance</i>	Payment	PAY/10391	10,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid to MCS against credit balance</i>	Payment	PAY/10392	10,000.00	
	By <b>SP-Modi Housing Pvt Ltd- Services</b> <i>Being amount paid to MHSVC agains credit balance</i>	Payment	PAY/10393	10,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid to MPSVC against credit balance</i>	Payment	PAY/10394	10,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>Being amount credited to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/10395	10,000.00	
	By <b>SUP-Mehta Property Online Private Limited</b> <i>Being amount paid to Mehta property against cedit 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 <b>SUP-Naveen Ads</b> <i>Being amount paid to Naveen ads against credit balance</i>	Payment	PAY/10397	10,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid to SR ads against credit balance</i>	Payment	PAY/10398	10,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid to Bhavani Ads against credit balance</i>	Payment	PAY/10399	20,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid to Tooh Media against credit balance</i>	Payment	PAY/10400	20,000.00	
	By <b>SUP-Varna Media</b> <i>Being amount paid to varna media against credit balance</i>	Payment	PAY/10401	10,012.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>Being amount paid to V Green Media against credit balance</i>	Payment	PAY/10402	10,000.00	
	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid to venkataramana stationer&amp;binding works against bill no:291 dt:20.06.2024</i>	Payment	PAY/10403	944.00	
	By <b>SUP-KRK AGENCIES</b> <i>Being amount paid to KRK agencies against credit balance</i>	Payment	PAY/10404	2,360.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali towards broucher distribution,flex printing&amp;paper insects</i>	Payment	PAY/10405	6,021.00	
	By <b>SUP-TK Elevator India Pvt Ltd</b> <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 <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/10407	15,000.00	
	By <b>(as per details)</b> <b>TDS Payable</b> 1,40,392.00 Dr <b>SIP- TDS</b> 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 <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred 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 <b>Cont Nursing Rao</b> <i>Being amount received from Nursing rao towards wrongly credited to his account instead of sruthi chowdary</i>	Receipt	REC/10043	15,000.00	
	<b>By Closing Balance</b>			47,77,417.19	45,64,009.50
				2,13,407.69	
1-Jul-24	To <b>Opening Balance</b>			2,13,407.69	
1-Jul-24	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 6,300.00 Dr <b>TDS-2% Equipment Hire Charges</b> 126.00 Cr <i>being neft transaction to T. Kurmanna for releasng credit balance amount vide voucher no 12020</i>	Payment	PAY/10429		6,174.00
	<b>By (as per details)</b> <b>EUC-K.Krishna</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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
	<b>By CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 1717</i>	Payment	PAY/10410		10,000.00
	<b>By CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1718</i>	Payment	PAY/10411		10,000.00
	<b>By CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vid evoucher no 1720</i>	Payment	PAY/10413		20,000.00
	<b>By CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vide voucher no 1721</i>	Payment	PAY/10414		5,000.00
	<b>By CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasng credit balance amount vide voucher no 1722</i>	Payment	PAY/10415		20,000.00
	<b>By Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher nom 1723</i>	Payment	PAY/10416		10,000.00
	<b>Carried Over</b>			2,13,407.69	83,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,407.69	83,232.00
1-Jul-24	By <b>CONT-T Kurmanna</b> <i>being neft transaction to Kurmanna for releasng credit balance amount vide voucher no 1724</i>	Payment	PAY/10417	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasng advance amount vide voucher no 1729</i>	Payment	PAY/10418	75,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng credit balance amount vide voucher no 1725</i>	Payment	PAY/10419	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transcation to Amlesh kumar for releasng credit balance amount vide voucher no 1726</i>	Payment	PAY/10420	5,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng credit balance amount vide vocher no 1727</i>	Payment	PAY/10421	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1728</i>	Payment	PAY/10422	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> DW- Miryalraj 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 trunkey contractor account</i>	Payment	PAY/10432		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10433		1,00,000.00
	By CONT-NLkrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey 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 <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10437	10,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10438	10,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10439	20,000.00	
	By <b>SP-Feso Social Media Pvt Ltd(Smal Dot)</b> <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10440	10,000.00	
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Being amount paid to Hiregange &amp; Associates LLP against credit balance</i>	Payment	PAY/10441	10,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount credited to Modi Consultancy Services against credit balance</i>	Payment	PAY/10442	10,000.00	
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid to KGM&amp;Co against credit balance</i>	Payment	PAY/10443	10,000.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10444	10,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid to MPPL Services against credit balance</i>	Payment	PAY/10445	10,000.00	
	By <b>SP-RS Bajaj and Associates</b> <i>Being amount paid to RS bajaj &amp; Associates against credit balance</i>	Payment	PAY/10446	10,800.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid to Outline leads pvt ltd against credit balance</i>	Payment	PAY/10447	20,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>Being amount paid to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/10448	10,000.00	
	By <b>SP-Surasani Associates (Consultancy)</b> <i>Being amount paid to Surasani Assoiates against credit balance</i>	Payment	PAY/10449	10,000.00	
	By <b>SUP-Mehta Property Online Private Limited</b> <i>Being amount paid to Mehta Property 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 <b>SUP-Naveen Ads</b> <i>Being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/10451	10,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount credited to SR ads against credit balance</i>	Payment	PAY/10452	10,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid to Sri Bhavani Ads against credit balance</i>	Payment	PAY/10453	10,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount credited to Tooh Media against credit balance</i>	Payment	PAY/10454	10,000.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>Being amount credited to V green Media against credit balance</i>	Payment	PAY/10455	10,000.00	
	By <b>ECARD-Ramesh CH</b> <i>being amount paid to Ramesh towards purchase of Stamp papers</i>	Payment	PAY/10456	1,680.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/10457	25,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasng credit balance amount vide voucher no 1719</i>	Payment	PAY/10412	20,000.00	
	To <b>Anand Kumar Netha CAR EMI A/c</b> <i>Being amount received from MPPL Services towards Anand Netha car EMI for April'24 &amp; May'24</i>	Receipt	REC/10044	22,840.00	
	By <b>(as per details)</b> <b>TDS Payable</b> 95,600.00 Dr <b>SIP- TDS</b> 7,170.00 Dr <i>Being Shortfall TDS paid for the FY_23-24</i>	Payment	PAY/10460	1,02,770.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003a A/c</b> <i>Being amount transferd from 4003a /c to 2441a/c</i>	Contra	CON/10011	10,00,000.00	
	By <b>MPL May Flower Platinum(Car Loan)</b> <i>Being amount paid to May flower platinum towards Emee car loan for April&amp;May'24</i>	Payment	PAY/10461	12,308.00	
5-Jul-24	By <b>SP-Modi Housing Pvt Ltd- Services</b> <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 <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount paid to Vijay raj towards salaries for Jun'24</i>	Payment	PAY/10463	84,162.00	
	By <b>EMP-Chagal Raj Kumar Sal A/c</b> <i>Being amount paid to raj kumar towards salaries for the month of Jun'24</i>	Payment	PAY/10464	32,619.00	
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid to Anil towards salaries for Jun'24</i>	Payment	PAY/10465	39,390.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>Being amount paid to Aparna towards salaries for Jun'24</i>	Payment	PAY/10466	21,004.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid to Ragapriya towards salaries for Jun'24</i>	Payment	PAY/10467	22,507.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid to Tejasri towards salaries for Jun'24</i>	Payment	PAY/10468	11,358.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Bbeing amount paid to MPPL services against credit balance</i>	Payment	PAY/10469	2,00,000.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>BBeing amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10012	5,00,000.00	
6-Jul-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 1738</i>	Payment	PAY/10470	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1739</i>	Payment	PAY/10471	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1740</i>	Payment	PAY/10472	15,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 1751</i>	Payment	PAY/10473	20,000.00	
	By <b>CONT- Mahaveer On A/c</b> <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 <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher no 1744.</i>	Payment	PAY/10476	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1745</i>	Payment	PAY/10477	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 1750</i>	Payment	PAY/10478	25,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng credit balance amount vide voucher no 1746</i>	Payment	PAY/10479	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1747</i>	Payment	PAY/10480	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1748</i>	Payment	PAY/10481	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1749</i>	Payment	PAY/10482	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> DW-Bhuthkori 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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-N Krishna 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

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 transferred from 2441a/c to kotk bank towards bank charges debited</i>	Contra	CON/10013	6,100.00	
	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c <i>Being amount transferred 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-Nilgiri Heights 4003 A/c <i>Chq no:378323 Being Chq issued to Modi Realty Pochram 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 &amp;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-4509-03023	<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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,667.69	31,50,258.00
13-Jul-24	By <b>Cont Nursing Rao</b> <i>being neft transaction to Nursing rao for releasing credit baance amount vide voucher no 1769</i>	Payment	PAY/10528	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1771</i>	Payment	PAY/10530	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1772</i>	Payment	PAY/10531	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-T Kurmannna</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>being neft transaction to Kurmannna for material shfiting work vide voucher no 12072</i>	Payment	PAY/10536	2,058.00	
	By <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 2,800.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> DW-Choudary Prasad TDS-1% Contract <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 trunkey contractor account</i>	Payment	PAY/10539		60,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10540		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads trunkey 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 &amp; 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 Kurmann <i>being neft transaction to Kurmann 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-Nilgiri 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,67,667.69	34,77,677.00
13-Jul-24	By <b>EMP-Chagal Raj Kumar Sal A/c</b> <i>Being amount paid to Raj Kumar towards alaoances for Jun'24</i>	Payment	PAY/10549	399.00	
	By <b>EMP-Anil Medaboina</b> <i>Beig amount paid to Anil towards allowances for Jun'24</i>	Payment	PAY/10550	2,899.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid to Sravani towards allowances for Jun'24</i>	Payment	PAY/10551	399.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>Being amount paid to Aparna towards allowances for Jun'24</i>	Payment	PAY/10552	399.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid to Ragapriya towards allowances for Jun'24</i>	Payment	PAY/10553	399.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid to Tejasri towrads allowances for Jun'24</i>	Payment	PAY/10554	399.00	
15-Jul-24	To <b>Cont M.Vijaylaxmi</b> <i>Being amount received towards amount transferred to vijaylaxmi instead of Kurmannna wrongly entered by site</i>	Receipt	REC/10050	10,000.00	
	To <b>USL-Paramount Builders</b> <i>Being amount received from paramount builders towrads internal transfer</i>	Receipt	REC/10051	25,000.00	
23-Jul-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1781</i>	Payment	PAY/10557	10,000.00	
	By <b>CONT-Md Sarvar</b> <i>being neft transcation to Sarvar for releasing credit balance amount vide voucher no 1782</i>	Payment	PAY/10558	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1775</i>	Payment	PAY/10559	10,000.00	
	By <b>CONT-K Krishna</b> <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 <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1777</i>	Payment	PAY/10561	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1776</i>	Payment	PAY/10562	20,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1780</i>	Payment	PAY/10563	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijay laxmi for releasing credit balance amount vide voucher no 1783</i>	Payment	PAY/10564	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasing credit balance amount vide voucher no 1788</i>	Payment	PAY/10565	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1785</i>	Payment	PAY/10566	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 1774</i>	Payment	PAY/10567	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1787</i>	Payment	PAY/10568	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1778</i>	Payment	PAY/10569	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkori Ashwini(Electrical Work) 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-Kondam Sandhya Rani 2,800.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-T Kurmanna 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>being neft transaction to T. Kurmanna for material shfiiting at site vdie voucher no 12100</i>	Payment	PAY/10575		2,058.00
	By <b>(as per details)</b> DW-Choudary Prasad 6,480.00 Dr <b>TDS-1% Contract</b> 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-NL Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey conractor 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&amp;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 Kurmann <i>Being amount paid to Kurmann 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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 SSLLP 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	To <b>CUST-A-103-Summit Sales LLP</b> <i>Chq no:156291 Being chq received from SSLP towards flat no:A-103( rotation)</i>	Receipt	REC/10055	66,440.00	
	To <b>USL-Paramount Builders</b> <i>Being amount received from paramount builders towards MCS flat rotation</i>	Receipt	REC/10056	1,55,119.00	
27-Jul-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1801</i>	Payment	PAY/10594		10,000.00
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1802</i>	Payment	PAY/10595		10,000.00
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1795</i>	Payment	PAY/10596		10,000.00
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1799</i>	Payment	PAY/10597		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1798</i>	Payment	PAY/10598		10,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1796</i>	Payment	PAY/10599		10,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1800</i>	Payment	PAY/10600		10,000.00
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1803</i>	Payment	PAY/10601		10,000.00
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann 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 <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to hanmanthu for releaisng credit advance amount vide voucher no 1808</i>	Payment	PAY/10603	50,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1804</i>	Payment	PAY/10604	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 1794</i>	Payment	PAY/10605	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1806</i>	Payment	PAY/10606	10,000.00	
	By <b>CONT-Jairam On A/c</b> <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1797</i>	Payment	PAY/10607	4,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1805</i>	Payment	PAY/10608	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmann 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmann for material shfiting 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-N.Krishna 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 servies 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 <b>(as per details)</b> 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 <del>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</del> <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	<b>Closing Balance</b>				10,80,062.69
				<b>59,74,226.69</b>	<b>59,74,226.69</b>
1-Aug-24	To <b>Opening Balance</b>				<b>10,80,062.69</b>
2-Aug-24	By <b>USL-Modi Properties Pvt Ltd</b> <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 <b>USL-Modi Properties Pvt Ltd</b> <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	<b>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Chq no:262061 Being amount received from MMRHPL towards rotation</i>	Receipt	REC/10077	5,00,000.00	
To	<b>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Chq no:262062 Being amount received from MMRHPL towards rotations</i>	Receipt	REC/10078	4,49,413.00	
3-Aug-24	By <b>USL-Shyam Mattay</b> <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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 1819</i>	Payment	PAY/10630		10,000.00
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasng credit balance amount vide voucher no 1820</i>	Payment	PAY/10631		10,000.00
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh for releasing credit balance amunt vide voucher no 1812</i>	Payment	PAY/10632		10,000.00
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1817</i>	Payment	PAY/10633		10,000.00
	<b>Carried Over</b>			20,29,475.69	10,83,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,475.69	10,83,913.00
3-Aug-24	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasng credit balance amount vide voucher no 1816</i>	Payment	PAY/10634	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 1813</i>	Payment	PAY/10635	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahveer for releasing credit balance amount vide voucher no 1818</i>	Payment	PAY/10636	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 1828</i>	Payment	PAY/10637	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasng credit balance amount vide voucher no 1825</i>	Payment	PAY/10638	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>Being neft transaction to Hanmanthu for releasng advance amount vide voucher no 1827</i>	Payment	PAY/10639	50,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng credit balance amount vide voucher no 1821</i>	Payment	PAY/10640	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1823</i>	Payment	PAY/10641	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasng credit balance amount vide voucher nom1826</i>	Payment	PAY/10642	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyankam devi for releasing credit balance amount vide voucher no 1822</i>	Payment	PAY/10643	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasng 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>being neft transaction to M.Raj kuamr for cleaining material shfitng works doen at site vide voucher no 1831</i>	Payment	PAY/10645		13,662.00
	By <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-Kondam Sandhya Rani 1,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-Miriyala Raj Kumar 1,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-T Kurmannna 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 84.00 Cr <i>being neft transaction to T. Kurmannna for material shfitng 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-N.Krishna 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,475.69	14,21,365.00
3-Aug-24	By <b>SUP-Indra Reddy</b> <i>being neft transaction to indra reddy towrds cr balance</i>	Payment	PAY/10655	10,000.00	
	By <b>SP-Expert Security Guards</b> <i>being neft transaction to expert security towards bill no. 60</i>	Payment	PAY/10656	83,506.00	
	By <b>SP- Shreyas Services</b> <i>being neft transaction to shreyas towards bill no. 48</i>	Payment	PAY/10657	58,858.00	
	By <b>SP-Green Belt Services</b> <i>being neft transaction to green belt towards bill no. 98</i>	Payment	PAY/10658	16,868.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>being neft transaction to bhavani digitals towards bill no. 40</i>	Payment	PAY/10659	10,000.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>being neft transaction to venkat sai towards cr balance</i>	Payment	PAY/10660	25,000.00	
	By <b>SP-V Propmart Consulting Private Limited</b> <i>being neft transaction to V propmart towards advance pmt</i>	Payment	PAY/10661	2,36,000.00	
To	<b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10019	10,00,000.00	
	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>being salry for the month of July'24</i>	Payment	PAY/10662	84,162.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>being salry for the month of July'24</i>	Payment	PAY/10663	32,030.00	
	By <b>EMP-Anil Medaboina</b> <i>being salry for the month of July'24</i>	Payment	PAY/10664	39,964.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>being salry for the month of July'24</i>	Payment	PAY/10665	27,600.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>being salry for the month of July'24</i>	Payment	PAY/10666	20,607.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>being salry for the month of July'24 (Chq.no. 788503)</i>	Payment	PAY/10667	29,880.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>being salry for the month of July'24 (Chq.no. 788504)</i>	Payment	PAY/10668	16,670.00	
5-Aug-24	To <b>SUP-Sharad Jayanthilal Kadakia</b> <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 <b>SUP-Sri Vinayaka Stone Crushing Industry</b> <i>Being amount paid to Vinayaka Crushing stone industry against credit balance</i>	Payment	PAY/10670	13,920.00	
By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>		Payment	PAY/10671	10,000.00	
By <b>SUP-Indra Reddy</b> <i>Being amount paid to Indra Reddy against credit balance</i>		Payment	PAY/10672	10,000.00	
By <b>SUP-Sai Lakshmi Enterprises</b> <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>		Payment	PAY/10673	10,000.00	
By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards paper insects at SR nagar and Singapore Township</i>		Payment	PAY/10674	4,350.00	
By <b>ECARD-Ramesh CH</b> <i>Being amount paid to CH Ramesh towards purchase of stamp papers</i>		Payment	PAY/10675	2,100.00	
By <b>SUP-KRK AGENCIES</b> <i>eing amount paid to KRK Agenciss towards premix vending machine rental for Aug'24</i>		Payment	PAY/10676	472.00	
By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to Rainiupvc doorstowards windows sliding with mesh against po no:20240806050</i>		Payment	PAY/10677	56,640.00	
By <b>SUP-Rainbow UPVC Doors and Windows</b> <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 <b>SUP-Rainbow UPVC Doors and Windows</b> <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 <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>		Payment	PAY/10680	25,000.00	
By <b>EMP-M A Almas Rasheed Sal A/c</b> <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 <b>SUP-MHPL Trading A/c</b> <i>Being amount paid to MHPL towards credit balance</i>	Payment	PAY/10683	10,00,000.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10020	20,00,000.00	
12-Aug-24	By <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1839</i>	Payment	PAY/10684		10,000.00
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1840</i>	Payment	PAY/10685		10,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1836</i>	Payment	PAY/10687		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1837</i>	Payment	PAY/10688		20,000.00
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasing credit balance amount vide voucher no 1844</i>	Payment	PAY/10691		15,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1838</i>	Payment	PAY/10690		10,000.00
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1841</i>	Payment	PAY/10692		10,000.00
	By <b>CONT-Sruthi Chowdary On A/c</b> <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 <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide vpucher no 1845</i>	Payment	PAY/10694	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit baance amount vide voucher no 1842</i>	Payment	PAY/10695	20,000.00	
	By <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for material shfiiting debries removing at site vide voucher no 1848</i>	Payment	PAY/10697	13,662.00	
	By <b>(as per details)</b> 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 shifiting at site vide voucher no 12159</i>	Payment	PAY/10700	686.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>CONT-Bohini Naveen Kumar</b> <i>bein neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1835</i>	Payment	PAY/10696	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1834</i>	Payment	PAY/10689	50,000.00	
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amount paid to Dharma Rao towrads trunkey contractor account</i>	Payment	PAY/10702	20,000.00	
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <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 <b>CONT-N.Krishna Civil Works (Works Contract)</b> <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10704	20,000.00	
	By <b>MPL May Flower Platinum(Car Loan)</b> <i>Beinggg amount paid to May flower platinum towards raj kumar acr loan EMI for Jun'24</i>	Payment	PAY/10705	6,154.00	
	By <b>GST Payable</b> <i>Being amount paid to GST</i>	Payment	PAY/10706	1,60,000.00	
To	<b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transfere from 4003a /c to 2241a/c</i>	Contra	CON/10021	2,50,000.00	
By	<b>SL-Tata Capital Financial Services Ltd</b> <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 <b>(as per details)</b> <b>TDS Payable</b> 1,62,528.00 Dr <b>SIP- TDS</b> 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 <b>OE-Electricity Supply SC NO-0509-00023</b> <i>Chq no:788507 Being Chq issued to TSPDCL towards electricity charges for Jul'24</i>	Payment	PAY/10711	49,087.00	
	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being towards mobile allowance &amp; Transportion charges for the month of July'24</i>	Payment	PAY/10712	1,899.00	
	By <b>EMP-Anil Medaboina</b> <i>Being towards mobile allowance &amp; Transportion charges for the month of July'24</i>	Payment	PAY/10714	2,899.00	
	By <b>EMP- M Aparna Chowdary Sal A/c</b> <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10715	399.00	
	By <b>EMP- A Sravani Salary A/c</b> <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10716	399.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being towards mobile allowance charges for the month of July'24</i>	Payment	PAY/10717	399.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <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 <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1857</i>	Payment	PAY/10720	10,000.00	
	By <b>CONT-Bhuthkori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1851</i>	Payment	PAY/10722	10,000.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards allowances for the month of Jul'24</i>	Payment	PAY/10756	399.00	
19-Aug-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1856</i>	Payment	PAY/10719	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1849</i>	Payment	PAY/10721	7,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasng credit balance amount vide voucher no 1853</i>	Payment	PAY/10723	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 1850</i>	Payment	PAY/10724	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1855</i>	Payment	PAY/10725	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasng credit balance amount vide voucher no 1862</i>	Payment	PAY/10726	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasng credit balance amount vide voucher no 1858</i>	Payment	PAY/10727	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng 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 <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1863</i>	Payment	PAY/10729	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasng credit balance amount vide voucher no 1859</i>	Payment	PAY/10730	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1852</i>	Payment	PAY/10731	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1854</i>	Payment	PAY/10732	8,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1866</i>	Payment	PAY/10733	50,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 shfiting work done vid evoucher no 12168</i>	Payment	PAY/10737	1,372.00	
	By <b>(as per details)</b> 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 trunkey contractor account</i>	Payment	PAY/10739	20,000.00	
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10740	1,00,000.00	
	By CONT-N Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey 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 agains 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 agaisnt credit blance</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 amount paid to Shiva Balaji 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-Nilgiri Heights 4003 A/c <i>Being amount transfrd 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 incentives 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 releasng 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 releasng 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 releasng credit balance amount vide voucher no 1867</i>	Payment	PAY/10763	30,000.00	
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releasng credit balance amount vide voucher no 1872</i>	Payment	PAY/10764	10,000.00	
	By CONT-T Kurmann <i>being neft transaction to Kurmann for releasng 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 <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1875</i>	Payment	PAY/10766	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng credit balance amount vide voucher no 1877</i>	Payment	PAY/10767	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1879</i>	Payment	PAY/10768	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasng credit balance amount vide voucher no 1876</i>	Payment	PAY/10769	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balnce amount vide voucher no 1871</i>	Payment	PAY/10771	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1884</i>	Payment	PAY/10772	50,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,512.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmanna 5,250.00 Dr TDS-2% Equipment Hire Charges 105.00 Cr <i>being neft transaction to Kurmanna for releasng credit balance amount vide voucher no 12193</i>	Payment	PAY/10777		5,145.00
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijay laxmi for releasng credit balance amount vide voucher no 1874</i>	Payment	PAY/10778		10,000.00
	By <b>(as per details)</b> 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 <b>Cont-Nelli Dharma Rao (Civil Works Contract)</b> <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10780		20,000.00
	By <b>Cont-Prasad Chowdry (Civil Works Contract)</b> <i>Being amount paid to Prasad Chowdry towards trukey contractor account</i>	Payment	PAY/10781		1,00,000.00
	By <b>CONT-NL Krishna Civil Works (Works Contract)</b> <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10782		20,000.00
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amoun paid to Shiva Balji Steel Railing against po no:20240806052</i>	Payment	PAY/10783		94,048.00
	By <b>Vijay Raj-Open Card A/c</b> <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/10784		10,000.00
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards paper insects at kokapet, uppal,hasiguda etc</i>	Payment	PAY/10785		4,998.00
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,43,975.69	61,17,141.00
24-Aug-24	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10023	8,50,000.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <i>Being amount paid to Prabhakar reddy towards Reg,doc&amp;Ec exp of sale deed for flat no:A-201</i>	Payment	PAY/10787		5,200.00
27-Aug-24	By <b>BANKFD-YES BANK A/c No:009763700002441</b> <i>Being FD made towards tata capital</i>	Payment	PAY/10819		1,85,000.00
31-Aug-24	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balace amount vide voucher no 1892</i>	Payment	PAY/10806		10,000.00
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 49.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdile voucher no 1898</i>	Payment	PAY/10802		4,851.00
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasng advance amount vide voucher no 1903</i>	Payment	PAY/10800		50,000.00
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit baalnce amount vide voucher no 1891</i>	Payment	PAY/10788		10,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vide voucher no 1886</i>	Payment	PAY/10789		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Jnaardhan prasad for releasng credit balance amount vide voucher no 1888</i>	Payment	PAY/10790		10,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng 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 <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vid evoucher no 1890</i>	Payment	PAY/10792	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasing credit balance amount vide voucher no 1896</i>	Payment	PAY/10793	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Nrasing rao for releasng credit balance amount vid evocher no 1893</i>	Payment	PAY/10794	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1895</i>	Payment	PAY/10795	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasng redit balance amount vide voucher no 1897</i>	Payment	PAY/10796	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasng credit balance amount vide voucher no 1894</i>	Payment	PAY/10797	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releasng credit balance amount vide voucher n 1887</i>	Payment	PAY/10798	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to Krishna for releasng credit balance amount vide voucher no 1889</i>	Payment	PAY/10799	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmannna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>being neft transaction to Kurmannna 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 trunkey contractor account</i>	Payment	PAY/10807	54,600.00	
	By Cont-Prasad Chowdary(Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10808	1,00,000.00	
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey 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-Nilgiri Heights 4003 A/c. <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10024	9,50,000.00	
	By <b>Closing Balance</b>			77,43,975.69	67,94,515.00
					9,49,460.69
				<b>77,43,975.69</b>	<b>77,43,975.69</b>
1-Sep-24	To <b>Opening Balance</b>				<b>9,49,460.69</b>
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 <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid to Sravani towards salaries for the month of Aug'24</i>	Payment	PAY/10815		26,770.00
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid to Ragapriya towards salaries for the month of Aug'24</i>	Payment	PAY/10816		20,607.00
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid to Tejasri towards salaries for the month of Aug'24</i>	Payment	PAY/10817		18,735.00
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <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 <b>SL-Tata Capital Financial Services Ltd</b> <i>Being amount paid to Tata Capital towards EMI for the month of Sep'24</i>	Payment	PAY/10820		6,10,380.00
	By <b>SP-Expert Security Guards</b> <i>Being amount paid to Expert Security Guards towards security services for Aug'24</i>	Payment	PAY/10821		82,246.00
	By <b>SP-Green Belt Services</b> <i>Being amount paid to Green Belt Services towards gardening services for Aug'24</i>	Payment	PAY/10822		16,868.00
	By <b>SP- Shreyas Services</b> <i>Being amount paid to Shreyas Services towards house keeping services for Aug'24</i>	Payment	PAY/10823		59,839.00
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10025	2,40,000.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <i>Being amount paid to Prabhakar reddy towards registration misc, doc &amp;E. c expenses of sale deed for flat no:A-908</i>	Payment	PAY/10824		4,600.00
	By <b>ECARD-G Murali Mohan</b> <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 <b>SP-Hiregange &amp; Associates Llp</b> <i>Being amount paid to Hiregange &amp; 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1910</i>	Payment	PAY/10828	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1905</i>	Payment	PAY/10829	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1907</i>	Payment	PAY/10830	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1904</i>	Payment	PAY/10831	60,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1909</i>	Payment	PAY/10832	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasing credit balance amount vide voucher no 1915</i>	Payment	PAY/10833	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1912</i>	Payment	PAY/10834	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1914</i>	Payment	PAY/10835	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1916</i>	Payment	PAY/10836	8,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vid evoucher no 1913</i>	Payment	PAY/10837	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1908</i>	Payment	PAY/10839	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide vocher no 1911</i>	Payment	PAY/10840	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalaraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-T Kurmanna</b> 11,550.00 Dr <b>TDS-2% Equipment Hire Charges</b> 231.00 Cr <i>being neft transaction to Kurmanna for material shfiting work done vide voucher no 12220</i>	Payment	PAY/10845	11,319.00	
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid to Suneel towards router repairing charges</i>	Payment	PAY/10846	1,800.00	
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amount paid to Dharma towards turnkey contractor account</i>	Payment	PAY/10847	50,000.00	
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <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 <b>CONT-N Krishna Civil Works (Works Contract)</b> <i>Being amount paid to Krishna towards turnkey contractor account</i>	Payment	PAY/10849	50,000.00	
	By <b>Vijay Raj-Open Card A/c</b> <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 <b>USL-Paramount Builders</b> <i>Being amount received from paramount buildeers towards loan</i>	Receipt	REC/10079	3,30,000.00	
14-Sep-24	By <b>SUP-MHPL Trading A/c</b> <i>Being amount paid to MHPL trading against credit balance</i>	Payment	PAY/10874	10,00,000.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10893	25,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid to Indra Reddy against credit balance</i>	Payment	PAY/10894	10,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>Being amount paid to Sai Lakshmi Enterprises against credit balamce</i>	Payment	PAY/10895	10,530.00	
	By <b>SP-Feso Social Media Pvt Ltd(Smat Dot)</b> <i>Being amount paid to Feso Social Media against credit balance</i>	Payment	PAY/10896	10,000.00	
	By <b>SP-Hiregange &amp; Associates Llp</b> <i>Being amount paid to Hiregange &amp; Associates against credit balance</i>	Payment	PAY/10897	10,000.00	
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid to KGM&amp;Co against credit balance</i>	Payment	PAY/10898	20,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid to MCS agains credit balance</i>	Payment	PAY/10899	25,000.00	
	By <b>SP-Modi Properties Pvt Ltd Services</b> <i>Being amount paid to MPPL services against credit balance</i>	Payment	PAY/10900	3,00,000.00	
	By <b>SP-Modi Housing Pvt Ltd- Services</b> <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10901	61,304.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <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 <b>SP-Y Ravi Shankar</b> <i>Being amount paid to Ravi Shankar against credit balance</i>	Payment	PAY/10903	20,000.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/10904	20,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid to SR ads against credit balance</i>	Payment	PAY/10905	25,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid to Bhavani Ads against credit balance</i>	Payment	PAY/10906	50,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid to Tooh Media agaisnt credit blance</i>	Payment	PAY/10907	50,000.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>Being amount paid to V green Media against credit balance</i>	Payment	PAY/10908	15,000.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount apid to Shiava balaji steel against po no:20240902008</i>	Payment	PAY/10909	75,666.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to Rainbow upvc against po no:20240902022</i>	Payment	PAY/10910	82,246.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to rainbow upvc against po no:20240902023</i>	Payment	PAY/10911	63,720.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali mohan towards classified ads in eenadu</i>	Payment	PAY/10912	4,657.00	
	By <b>Vijay Raj-Open Card A/c</b> <i>Being amount paid to Vijaj raj towards petty cash expenses</i>	Payment	PAY/10913	7,400.00	
	By <b>USL-Paramount Builders</b> <i>Being amount paid to PMR towards rotations</i>	Payment	PAY/10914	8,00,000.00	
To	<b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10026	44,00,000.00	
	By <b>OE-Electricity Supply SC NO-0509-03023</b> <i>Chq No-574352 Being amoount 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1926</i>	Payment	PAY/10916	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1921</i>	Payment	PAY/10917	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Jnadarhan prasad for releaisng credit balance amount vide voucher no 1923</i>	Payment	PAY/10918	25,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1920</i>	Payment	PAY/10919	75,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1925</i>	Payment	PAY/10920	15,000.00	
	By <b>CONT-T Kurmannna</b> <i>being neft transcation to Kurmannna for releaisng credit balance amount vide voucher no 1930</i>	Payment	PAY/10921	20,000.00	
	By <b>Cont Narsing Rao</b> <i>bein neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1927</i>	Payment	PAY/10922	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1929</i>	Payment	PAY/10923	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucherno 1928</i>	Payment	PAY/10924	20,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1922</i>	Payment	PAY/10925	15,000.00	
	By <b>CONT-K Krishna</b> <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 <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1931</i>	Payment	PAY/10927	50,000.00	
	By <b>(as per details)</b> <b>DW- Miryalaraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done at site vid evoucher no 1934</i>	Payment	PAY/10928	13,662.00	
	By <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-Chowdary Prasad</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 14.00 Cr <i>being neft transcation to Chowdary prasad for chipping work done at site vide voucher no 12239</i>	Payment	PAY/10931	686.00	
	By <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 14.00 Cr <i>being neft transaction to K.Krishna to chipping work done vide voucher no 12237</i>	Payment	PAY/10933	686.00	
	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 13,650.00 Dr <b>TDS-2% Equipment Hire Charges</b> 273.00 Cr <i>being neft transaction to Kurmanna for materialsfiting 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 <b>(as per details)</b> 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 Choudary(Civil Works Contract) <i>Being amount paid to Prasad towards turnkey contractor account</i>	Payment	PAY/10937		1,00,000.00
	By CONT-N.Krishna 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to nadeem for releasng credit balance amount vide voucher no 1942</i>	Payment	PAY/10941		10,000.00
	By <b>CONT-Bhuthkori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1937</i>	Payment	PAY/10942		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janaradhan prasad for releasng credit balance amount vide voucher no 1939</i>	Payment	PAY/10943		10,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1936</i>	Payment	PAY/10944		10,000.00
	By <b>CONT- Mahaveer On A/c</b> <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 <b>Cont Nursing Rao</b> <i>being neft transaction to Nursing rao for releasng credit balance amount vide voucher no 1943</i>	Payment	PAY/10946	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng credit balance amount vide voucher no 1945</i>	Payment	PAY/10947	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transacton to Priyanka devi for releasng credit balance amount vide voucher no 1944</i>	Payment	PAY/10948	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasng credit balance amount vide voucher no 1938</i>	Payment	PAY/10949	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 1940</i>	Payment	PAY/10950	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasng adavnce amount vide voucher no 1947</i>	Payment	PAY/10951	25,000.00	
	By <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,656.00 Dr TDS-1% Contract 136.00 Cr <i>being neft transaction to M.Raj kumar for material shfiiting works done vide voucher no 1950</i>	Payment	PAY/10952	13,520.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-Choudary 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 <b>(as per details)</b> EUC-K.Krishna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft 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 trunkey contractor account</i>	Payment	PAY/10958		23,100.00
	By Cont-Prasad Chowdary(Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trukey contractor account</i>	Payment	PAY/10959		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10960		14,000.00
	By <b>SUP-Cemex Infra</b> <i>Being amount paid to cemex infra against credit balance</i>	Payment	PAY/10961		1,00,000.00
	By <b>SUP- Sri Arihant Steels</b> <i>Being amount paid to Sri Arihant Steels against credit balance</i>	Payment	PAY/10962		1,00,000.00
	By <b>SUP- KN Infra</b> <i>Being amount paid to KN infra against cridt balance</i>	Payment	PAY/10877		1,00,000.00
	By <b>SUP-Akash Steels</b> <i>Being amount paid to Akash steels against credit balance</i>	Payment	PAY/10963		1,00,000.00
	By <b>SUP-Praful Sanitary</b> <i>Being amount apid to Praful Sanitary against credit balance</i>	Payment	PAY/10964		1,00,000.00
	By <b>SUP-Vasant Enterprises (Steel)</b> <i>Being amount paid to Vasant enterprises against credit balance</i>	Payment	PAY/10965		1,00,000.00
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid to PEC against credit balance</i>	Payment	PAY/10966		1,00,000.00
	By <b>SUP - Bhagwati Steel Tubes</b> <i>Being amount apid to hagwati steel tues against credit balance</i>	Payment	PAY/10967		1,00,000.00
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to rainbow 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 Timer 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 Electrical 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 balance</i>	Payment	PAY/10974	20,000.00	
	By SUP-Sathyavarapu Hardwares. <i>Being amount paid to Sathyavarapu hardwarw against credit lance</i>	Payment	PAY/10975	20,000.00	
	By SUP- Jinkrupa Agency <i>Being amount 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-Venkatarama 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 <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <i>Being amount paid to Sri laxmi ganesh steels &amp;hardware against credit balance</i>	Payment	PAY/10979		9,824.00
	By <b>SUP-GP Buildcon Materials</b> <i>Being amount paid to GP Buildcon materials agasint credit balance</i>	Payment	PAY/10980		9,010.00
	By <b>SUP-Sun Agency</b> <i>Being amount paid to Sun Agency against credit balance</i>	Payment	PAY/10981		8,762.00
	By <b>SUP-Modi Properties Pvt Ltd Mayflower Platinum</b> <i>Being amount paid to MPL against credit balance</i>	Payment	PAY/10982		7,465.00
	By <b>SUP-Ganesh Tube Traders</b> <i>Being amount paid to Ganesh tbe trader against credit balance</i>	Payment	PAY/10983		6,207.00
	By <b>SUP-Andhra Pumps &amp; Motors</b> <i>Being amount ppaid to Andhra pumps and motors against credit balance</i>	Payment	PAY/10984		7,316.00
	By <b>SUP-Elegant Enterprises</b> <i>Being amount paid to Elegant Enterprises against credit balance</i>	Payment	PAY/10985		12,659.00
	By <b>SUP-Niki Doors</b> <i>Being amount paid to Niki Doors against credit balance</i>	Payment	PAY/10986		4,920.00
	By <b>SUP-Kanishk Enterprises</b> <i>Being amont paid to Kanishk enterprises against credit balance</i>	Payment	PAY/10870		1,251.00
	By <b>SUP-Vyshnavi Enterprises</b> <i>Being amount paid to Vyshnavi Enterprises against credit balance</i>	Payment	PAY/10987		472.00
	By <b>SUP-Ganji Venkanna &amp; Sons</b> <i>Being amount paid to Ganji Venkanna &amp; Sons against ccredit balance</i>	Payment	PAY/10988		384.00
	By <b>SUP-Priyanka Printers</b> <i>Being amount paid to Priyanka Printers against credit balance</i>	Payment	PAY/10989		330.00
	By <b>GST Payable</b> <i>Being amount payable towards GST</i>	Payment	PAY/10990		2,66,000.00
	By <b>EMP-Ganju Vijay Raj Salary A/c</b> <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 <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards allowances for the month of Aug'24</i>	Payment	PAY/10992		399.00
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid to anil towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10993		2,899.00
	By <b>EMP-M Aparna Chowdary Sal A/c.</b> <i>Being amount paid to Aparna towards allowances for Aug'24</i>	Payment	PAY/10994		399.00
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid to Sravani towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10995		399.00
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid to ragapriya towards mobile allowances for the month of Aug'24</i>	Payment	PAY/10996		399.00
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <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 <b>USL-Paramount Builders</b> <i>Chq no:788508 Being cheque issued to Paramount Builders towards rotations</i>	Payment	PAY/10999		35,48,886.00
	By <b>SUP-MHPL Trading A/c</b> <i>Chq no:788509 Being Cheque issued to MHTR towards rotations</i>	Payment	PAY/11000		90,93,000.00
	To <b>CUST-A-505 Brajesh Thalakoti</b> <i>Being amount received from customer towards flat no:A-505</i>	Receipt	REC/10088	2,00,000.00	
	To <b>CUST-A-505 Brajesh Thalakoti</b> <i>Being amount received from customer towards flat no:A-505</i>	Receipt	REC/10089	1,06,747.00	
25-Sep-24	To <b>CUST-A-102 Modi Housing Pvt Ltd</b> <i>Being amount received from customer towards flat no:A-102</i>	Receipt	REC/10091	2,25,000.00	
	To <b>CUST-A-105-Modi Housng Pvt Ltd</b> <i>Being amount received from customer towards flat no:A-105</i>	Receipt	REC/10092	2,25,000.00	
	To <b>CUST-A-108 Modi Housing Pvt Ltd</b> <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 <b>CONT- Priyanka Devi</b> <i>being neft transaction to Proyanka devi for releasing credit balance amount vide voucher no 1959</i>	Payment	PAY/11013	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 1953</i>	Payment	PAY/11014	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 1955</i>	Payment	PAY/11015	10,000.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> DW-D Ramulu (Welder) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transaction to D.Ramulu for fabrication work done vide voucher no 1964</i>	Payment	PAY/11019	2,772.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> EUC-Choudary 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 <b>(as per details)</b> 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 12279</i>	Payment	PAY/11022		2,058.00
	By <b>(as per details)</b> EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to Kurmanna for debires rmeolivng 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 towards turnky contractor account</i>	Payment	PAY/11025		1,00,000.00
	By CONT-N.Krishna 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&amp;Associates LLP against credit balance</i>	Payment	PAY/11030		10,000.00
	By SP-KGM&CO <i>being amount paid to KGM&amp;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 Property 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 <b>SUP-Naveen Ads</b> <i>being amount paid to Naveen Ads against credit balance</i>	Payment	PAY/11034	10,000.00	
	By <b>SUP-SR Ads</b> <i>being amount paid to SR Ads against credit balance</i>	Payment	PAY/11035	10,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>being amount paid to Sri Bhavani Ads against credit balance</i>	Payment	PAY/11036	15,000.00	
	By <b>SUP-Tooh Media</b> <i>being amount paid to Tooh Media against credit balance</i>	Payment	PAY/11037	20,000.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>being amount paid to V Green Media against credit balance</i>	Payment	PAY/11038	10,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>being amount paid to Rainbow UPVC doors&amp;Windows towards upvc french door with mesh against po no:20240926018</i>	Payment	PAY/11039	10,531.00	
	By <b>SUP-Icon Water Solutions</b> <i>Being amount paid to Icon Water Solutions towards 500lp RO plant service &amp;spare parts</i>	Payment	PAY/11040	56,640.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>	Payment	PAY/11041	25,000.00	
	By <b>ECARD-Ramesh CH</b> <i>Being amount paid to ramesh towards purchase of stamp papers</i>	Payment	PAY/11042	2,100.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards DC&amp;TOI classified ads</i>	Payment	PAY/11043	6,746.00	
	By <b>SUP-Telangana Pumps&amp;Motors</b> <i>Being amount paid to Telengana pumps&amp;motors towards pumps of borewell,drinking etc against po no:20240926018</i>	Payment	PAY/11045	79,296.00	
	By <b>GST Payable</b> <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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 Solutions <i>Being amount reveresed due to wrong bank details</i>	Receipt	REC/10101	56,640.00	
To	<b>Closing Balance</b>			2,32,88,497.69	2,61,79,867.00
				28,91,369.31	
				<b>2,61,79,867.00</b>	<b>2,61,79,867.00</b>
1-Oct-24	<b>Opening Balance</b>				<b>28,91,369.31</b>
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

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 <b>CONT-Md Nadeem</b> <i>being neft transcation to Nadeem for releasing credit balance amount vide voucher no 1975</i>	Payment	PAY/11074	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1970</i>	Payment	PAY/11075	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1972</i>	Payment	PAY/11076	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1968</i>	Payment	PAY/11077	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transcation to Mahaveer for releasing credit balance amount vide voucher no 1974</i>	Payment	PAY/11078	10,000.00	
	By <b>CONT-T Kurmannna</b> <i>being neft transaction to Kurmannna for releaisng credit balance amount vide voucher no 1980</i>	Payment	PAY/11079	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1976</i>	Payment	PAY/11080	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 1979</i>	Payment	PAY/11081	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1978</i>	Payment	PAY/11082	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1971</i>	Payment	PAY/11083	10,000.00	
	By <b>CONT-K Krishna</b> <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 <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1977</i>	Payment	PAY/11085	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1981</i>	Payment	PAY/11086	50,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasing advance amount vide voucher no 1982</i>	Payment	PAY/11087	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalaraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,100.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-K.Krishna</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-T Kurmannna</b> 18,850.00 Dr <b>TDS-2% Equipment Hire Charges</b> 377.00 Cr <i>being neft transaction to Kurmannna for debires remoing at drive way vide voucher no 12290</i>	Payment	PAY/11092	18,473.00	
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amout paid to Dharma rao towards turnkey contractor account</i>	Payment	PAY/11093	23,100.00	
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <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 <b>CONT-N.Krishna Civil Works (Works Contract)</b> <i>Being amount paid to krishna towards turnkey contractor account</i>	Payment	PAY/11095	14,000.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid to Sree Sai sharanya enterprises towards credit balance</i>	Payment	PAY/11096	20,000.00	
	By <b>CUST-Flat No:309 Rakesh Kumar Gudla(New)</b> <i>Being amount paid to customer towards rent for shifting of B-block to A-block</i>	Payment	PAY/11097	9,975.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to Rainbow upvc towards upvc slide with mes for flat no:A-303,305,307&amp;309 against po no:20240928020</i>	Payment	PAY/11098	42,480.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid to Rainbow upvc towards upvc french door slide with mes for flat no:A-303, 305,307&amp;309 against po no:20240928019</i>	Payment	PAY/11099	76,794.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid to Shiva BALJI steel railing towards glass balcony railing for flat no:A-303,305,307 &amp;309 against po no:20240928018</i>	Payment	PAY/11100	82,343.00	
	By <b>ECARD-E Prasad</b> <i>Being amount paid to prasad towards NGH listing in housing.com</i>	Payment	PAY/11101	7,499.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards DC&amp;TOI classified ads</i>	Payment	PAY/11102	7,230.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <i>Being amount paid to Prabhakar reddy towards registration misc, doc&amp;sale deed for NGH for flat no:A-203</i>	Payment	PAY/11103	4,600.00	
	By <b>Inv-Bhandhan Mutual Fund Collection Account</b> <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 <b>(as per details)</b> SP-V Propmart Consulting Private Limited 1,64,375.00 Dr <b>TDS-2% Contract</b> 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 <b>SUP-Icon Water Solutions</b> <i>Being amount paid to Icon Water solutions towards 500lph ro plant service &amp; spare parts</i>	Payment	PAY/11106	56,640.00	
	By <b>Vijay Raj-Open Card A/c</b> <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/11108	10,000.00	
14-Oct-24	By <b>OE-Electricity Supply SC NO:0509-03023</b> <i>Chq No-873021 Being amoount payed to TGSPDCL for the month of sep'24</i>	Payment	PAY/11110	39,534.00	
15-Oct-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1994</i>	Payment	PAY/11111	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vide voucher no 1989</i>	Payment	PAY/11112	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transcation to Janardhan prasad for releasng credit balance amount vide vucher no 1991</i>	Payment	PAY/11113	25,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisn credit balance amount vide voucher no 1987</i>	Payment	PAY/11114	25,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transcation to Mahveer for releasing credit balance amount vide voucher no 1993</i>	Payment	PAY/11115	15,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transcation to Kurmann for releasng credit balance amount vide voucher no 1999</i>	Payment	PAY/11116	15,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releasng 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 <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasng credit balance amount vide vucher no 1998</i>	Payment	PAY/11118	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 1997</i>	Payment	PAY/11119	15,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releasng credit balance amount vide voucher no 1990</i>	Payment	PAY/11120	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.krishna for releasng credit balance amount vide voucher no 1992</i>	Payment	PAY/11121	15,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transcation to Bhagu ram for releasing credit balance amount vide voucher no 1988</i>	Payment	PAY/11122	15,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1995</i>	Payment	PAY/11123	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep for releasing credit balance amount vide voucher no 1986</i>	Payment	PAY/11124	10,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to Nandana fire protection for freleasing advance amount vide voucher no 2005</i>	Payment	PAY/11125	25,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Sruthi Chowdary Dept A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Sruthi choudary for de sutterng work done vid evoucher no 2003</i>	Payment	PAY/11128	9,900.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmann 8,750.00 Dr TDS-2% Equipment Hire Charges 175.00 Cr <i>being neft transaction to Kurmann for debires removing at site vide voucher no 12308</i>	Payment	PAY/11131	8,575.00	
	By <b>(as per details)</b> 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 trunkey contractor account</i>	Payment	PAY/11133	23,100.00	
	By Cont-Prasad Chowdary(Civil Works Contract) <i>Being amount paid to Prasad chowdary towrds trunkey contractor account</i>	Payment	PAY/11134	1,00,000.00	
	By CONT-NLKrishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/11135	14,000.00	
	By SP-Expert Security Guards <i>Being aamount paid to expert security guards towards security services 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 <b>SP- Shreyas Services</b> <i>Being amount paid towards housekeeping services for Sep'24</i>	Payment	PAY/11138	57,361.00	
	By <b>SL-Tata Capital Financial Services Ltd</b> <i>Being amount paid to TATA capital finance limited towards EMI for Oct'24</i>	Payment	PAY/11139	1,64,723.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards DC classified ads</i>	Payment	PAY/11140	3,360.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <i>Being amount paid to praabhakar towards doc,misc exp of sale deed for flat no:A-507 (4600 to customer &amp; 5000 to Nilgiri Estates for GPA )</i>	Payment	PAY/11141	9,600.00	
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid to suneel kumar towards printer repairig charges</i>	Payment	PAY/11142	1,900.00	
	By <b>SUP-Linus Consultants Pvt Ltd</b> <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 <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10029	16,00,000.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount apid to anand netha towards incentives for Aug'24</i>	Payment	PAY/11144	9,500.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid to Ragapriya towrads incentives for Aug'24</i>	Payment	PAY/11145	1,900.00	
16-Oct-24	By <b>USL-Shyam Mattay</b> <i>Chq no-873022 Being chq issued to shyam mattay towards fund transfer</i>	Payment	PAY/11065	10,00,000.00	
	By <b>USL-Shyam Mattay</b> <i>Chq no-873023 issued towards fund transfer</i>	Payment	PAY/11066	10,00,000.00	
	By <b>USL-Shyam Mattay</b> <i>Chq no-873024 issued towards fund transfer</i>	Payment	PAY/11067	10,00,000.00	
	By <b>USL-Shyam Mattay</b> <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	To Inv-Bandhan Mutual Fund Collection Account <i>Being amount received from bandhan mutual funds</i>	Receipt	REC/10113	1,94,250.00	
18-Oct-24	To 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-Bhuthkori 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 Kurmann <i>being neft transaction to Kurmann 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 <b>CONT-K Krishna</b> <i>being neft transaction to K.krishna for releasng credit balance amount vide voucher no 2012</i>	Payment	PAY/11156	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2008</i>	Payment	PAY/11157	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2015</i>	Payment	PAY/11158	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing adavnce amount vide voucher no 2020</i>	Payment	PAY/11159	50,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 2006</i>	Payment	PAY/11160	10,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2021</i>	Payment	PAY/11161	25,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>DW-Choudary Prasad</b> <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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> EUC-T Kurmanna 10,850.00 Dr TDS-2% Equipment Hire Charges 217.00 Cr <i>being neft transction to T. Kurmanna for debires removing at site vide voucher no 12323</i>	Payment	PAY/11167		10,633.00
	By <b>(as per details)</b> 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 contractor account</i>	Payment	PAY/11169		47,750.00
	By Cont-Prasad Chowdary(Civil Works Contract) <i>Being amount paid to Prasad 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 <b>(as per details)</b> 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 &amp; 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 <b>SUP-Industria Needs</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11191	1,00,000.00	
	By <b>SUP - Kaveri Timber Depot</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11192	1,00,000.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11193	50,000.00	
	By <b>SUP-SFS Hardware</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11194	50,000.00	
	By <b>SUP-Sri Sai Vishal Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11195	25,000.00	
	By <b>SUP-Navkar Electrical Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11196	25,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11197	20,000.00	
	By <b>SUP-Sathyavarapu Hardwares.</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11198	15,000.00	
	By <b>SUP-Ritvik Engineers</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11200	14,193.00	
	By <b>SUP-Shubham Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11201	11,296.00	
	By <b>SUP-Elegant Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11202	6,339.00	
	By <b>SUP-KRK AGENCIES</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11203	1,416.00	
	By <b>SUP-Ganesh Tube Traders</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11204	1,135.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid to Tejasri towards salary advance</i>	Payment	PAY/11205	10,000.00	
	By <b>Anand Kumar Netha Open Card A/c</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,623.00	1,52,67,163.31
22-Oct-24	To <b>USL-Aedis Developers</b> <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10116	10,00,000.00	
	To <b>USL-Aedis Developers</b> <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10117	5,00,000.00	
28-Oct-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2034</i>	Payment	PAY/11210		20,000.00
	By <b>CONT-Bhuthkori Ashwini On A/c</b> <i>being neft transaction to Ashwini for releasing credit balance amount vide voucher no 2029</i>	Payment	PAY/11211		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2031</i>	Payment	PAY/11212		25,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2027</i>	Payment	PAY/11213		25,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2033</i>	Payment	PAY/11214		20,000.00
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasng credit balance amount vide voucher no 2038</i>	Payment	PAY/11215		20,000.00
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2037</i>	Payment	PAY/11216		25,000.00
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2036</i>	Payment	PAY/11217		25,000.00
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2030</i>	Payment	PAY/11218		10,000.00
	By <b>CONT-K Krishna</b> <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 <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2028</i>	Payment	PAY/11220	25,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to Vijaylaxmi for releasing credit balance amount vide voucher no 2035</i>	Payment	PAY/11221	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2039</i>	Payment	PAY/11222	50,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2040</i>	Payment	PAY/11223	30,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to narsing rao for releasing credit balance amount vide voucher no 2045</i>	Payment	PAY/11224	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>being neft tarsaction to B.Ashwini for electrical works done vide voucher no 2041</i>	Payment	PAY/11226	4,851.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 doen vide voucher no 12339</i>	Payment	PAY/11229		2,058.00
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 trunkey contractor account</i>	Payment	PAY/11232		50,050.00
	By Cont-Prasad Chowdary(Civil Works Contract) <i>Being amount paid towrads trunkey contractor account</i>	Payment	PAY/11233		1,00,500.00
	By CONT-NLKrishna Civil Works (Works Contract) <i>Being amount paid towrads trunkey 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&amp;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&amp;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&amp;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 Vasundhara 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

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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,76,584.31
2-Nov-24	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 8,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 168.00 Cr <i>being neft transaction to T. Kurmanna for debires shfiting at site vide voucher no 12356</i>	Payment	PAY/11313		8,232.00
	By <b>(as per details)</b> <b>DW-D Ramulu (Welder)</b> 1,400.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2054</i>	Payment	PAY/11296		20,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2048</i>	Payment	PAY/11297		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2051</i>	Payment	PAY/11298		25,000.00
	By <b>CONT-Basappa</b> <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2046</i>	Payment	PAY/11299		50,000.00
	By <b>CONT- Mahaveer On A/c</b> <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 <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2059</i>	Payment	PAY/11301	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to priyanka devi for releasing credit balance amount vide voucher no 2058</i>	Payment	PAY/11302	25,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2050</i>	Payment	PAY/11303	25,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releasing credit balance amout vide voucher no 2052</i>	Payment	PAY/11304	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2047</i>	Payment	PAY/11305	25,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2056</i>	Payment	PAY/11306	10,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to Nnandana fire protection for releaisng advance amount vide voucher no 2061</i>	Payment	PAY/11307	30,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing ro for releaisng credit balance amount vide voucher no 2057</i>	Payment	PAY/11308	10,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,775.00 Dr <b>TDS-1% Contract</b> 137.00 Cr <i>being neft transaction to M.Raj kumar for misc works done at site vdle voucher no 2065</i>	Payment	PAY/11309	13,638.00	
	By <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amount paid towrads trunkey contractor account</i>	Payment	PAY/11315	27,650.00	
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <i>Being amount paid towrads trunkey 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 <b>CONT-N.Krishna Civil Works (Works Contract)</b> <i>Being amount paid towards trunkey contractor account</i>	Payment	PAY/11317	11,900.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11318	25,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11319	25,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11320	10,000.00	
	By <b>SP-Feso Social Media Pvt Ltd(Smat Dot)</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11321	7,500.00	
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11322	5,000.00	
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11323	8,113.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11324	50,000.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11325	12,685.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11326	1,00,000.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11327	10,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11328	10,000.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11329	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11330	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <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 <b>SUP-Tooh Media</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11332	10,000.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11333	5,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>Being amount paid towards building material false ceiling against po no:20241028036</i>	Payment	PAY/11334	30,444.00	
	By <b>CONT-YOUSUF ALI</b> <i>Being amount paid towards building material false ceiling against po no:20241028037</i>	Payment	PAY/11335	2,360.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards DC &amp; TOI classified ads</i>	Payment	PAY/11336	7,657.00	
	By <b>EMP-Vasundhara Salary A/c</b> <i>Being amount paid towards Final settlement</i>	Payment	PAY/11337	5,667.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11338	50,000.00	
	By <b>SUP-Cemex Infra</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11339	1,00,000.00	
	By <b>SUP-Praful Sanitary</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11340	1,00,000.00	
	By <b>SUP- KN Infra</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11341	1,00,000.00	
	By <b>SUP-Akash Steels</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11342	1,00,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11343	50,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11344	50,000.00	
	By <b>SUP - Bhagwati Steel Tubes</b> <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 <b>SUP-Industria Needs</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11346	35,000.00	
	By <b>SUP - Kaveri Timber Depot</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11347	25,000.00	
	By <b>SUP-SFS Hardware</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11348	25,000.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11349	25,000.00	
	By <b>SUP-Sri Sai Vishal Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11350	15,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11351	10,000.00	
	By <b>SUP-Navkar Electrical Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11352	10,000.00	
	By <b>SUP-Niki Doors</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11353	8,117.00	
	By <b>SUP-SVR Pumps&amp;Allied Services</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11354	7,807.00	
	By <b>(as per details)</b> <b>DW-D Ramulu (Welder)</b> 2,975.00 Dr <b>TDS-1% Contract</b> 29.00 Cr <i>being net transaction to D.Ramulu for fabrication eotk done at site vide voucher no 2024</i>	Payment	PAY/11355	2,946.00	
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid towards tamper glass for site Tab</i>	Payment	PAY/11356	450.00	
	To <b>Modi Realty Pocharam LLP-Vijay Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10031	15,00,000.00	
5-Nov-24	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11357	65,533.00	
	By <b>EMP-Anand Kumar Netha Salary A/c</b> <i>Being amount paid towards 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 <b>EMP-Anil Medaboina</b> <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11359	35,995.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11360	26,270.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid towards salaries for the month of Oct'24</i>	Payment	PAY/11361	18,814.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>Being amount paid towards salaries for the month of Oct'24 Chq no. 192161</i>	Payment	PAY/11362	31,352.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <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 <b>PARTNER-B.ANAND KUMAR</b> <i>Being amount recd from Homeline infra towards rotation</i>	Receipt	REC/10121	20,00,000.00	
11-Nov-24	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10032	40,00,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being chq no:192163 issued to MPSVC towards fund transfer</i>	Payment	PAY/11364	1,00,000.00	
13-Nov-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 2075</i>	Payment	PAY/11365	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vide voucher no 2070</i>	Payment	PAY/11366	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transcation to Janardhan prasad for releasng credit balance amount vide voucher no 2072</i>	Payment	PAY/11367	50,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 2068</i>	Payment	PAY/11368	30,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transcation to Mahaveer for releasng credit baalnce amount vide vucher no 2074</i>	Payment	PAY/11369	10,000.00	
	Carried Over			75,00,000.00	67,82,636.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,000.00	67,82,636.31
13-Nov-24	By <b>CONT-T Kurmanna</b> <i>being neft trasnaction to kurmanna for releasing credit balance amount vide vucher no 2082</i>	Payment	PAY/11370	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 2081</i>	Payment	PAY/11371	30,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2080</i>	Payment	PAY/11372	30,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transcation to naveen for releasing credit balance amount vide vucher no 2071</i>	Payment	PAY/11373	20,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2073</i>	Payment	PAY/11374	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transcation to Bhagu ram for releaisng credit baalnce amiuant vide voucher no 2069</i>	Payment	PAY/11375	30,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2077</i>	Payment	PAY/11376	10,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to naandana fire protection for releaisng advance amount vid evoucher no 2078</i>	Payment	PAY/11377	30,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releaisng credit balance amount vid evoucher no 2079</i>	Payment	PAY/11378	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction for hanmanthu for releasing adavnce amount vide voucher no 2076</i>	Payment	PAY/11379	25,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <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- Miryalraj Kumar Dept Work 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>being neft transcation 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 transcation 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 transcation to Indra reddy for supply of robo sand coarse for site works vid evoucher no 7642</i>	Payment	PAY/11387	12,650.00	
	By Cont-Nelli Dharma Rao(Civil Works Contract) <i>being neft transcation to trunkey contactors pmt</i>	Payment	PAY/11388	27,650.00	
	By Cont-Prasad Chowdary(Civil Works Contract) <i>being neft transcation to trunkey contactors pmt</i>	Payment	PAY/11389	60,550.00	
	By CONT-N Krishna Civil Works (Works Contract) <i>being neft transcation to trunkey 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 <b>SUP-Sree Sai Sharanya Enterprises</b> <i>being neft transcation to sai sharanya towards robosand pmt</i>	Payment	PAY/11391	20,000.00	
	By <b>SUP-Indra Reddy</b> <i>being neft transcation to indra reddy towards robo sand supply</i>	Payment	PAY/11392	20,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>being neft transcation to sai lakshmi towards red soil pmt</i>	Payment	PAY/11393	8,480.00	
	By <b>SP-V Propmart Consulting Private Limited</b> <i>being neft transcation to props buys &amp; sell part payment</i>	Payment	PAY/11394	2,00,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>being neft transcation to MCS towards cr balance</i>	Payment	PAY/11395	25,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>being neft transcation to bhavani digitals towards cr balance</i>	Payment	PAY/11396	10,270.00	
	By <b>SUP-Naveen Ads</b> <i>being neft transcation to naveen ads towards cr balance</i>	Payment	PAY/11397	5,000.00	
	By <b>SUP-SR Ads</b> <i>being neft transcation to SR ads towards cr balance</i>	Payment	PAY/11398	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>being neft transcation to bhavani ads towards cr balance</i>	Payment	PAY/11399	5,000.00	
	By <b>SUP-Tooh Media</b> <i>being neft transcation to tooth media towards cr balance</i>	Payment	PAY/11400	10,000.00	
	By <b>SUP-V Green Media Pvt. Ltd.</b> <i>being neft transcation to v green media towards cr balance</i>	Payment	PAY/11401	5,000.00	
	By <b>SL-Tata Capital Financial Services Ltd</b> <i>being neft transcation to TATA capitalt towards emi for the month of nov'24</i>	Payment	PAY/11402	5,89,279.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>being neft transcation to venkata sai towards cr balance</i>	Payment	PAY/11403	25,000.00	
	By <b>SUP- KN Infra</b> <i>being neft transcation to kn infra towards cr balance</i>	Payment	PAY/11404	2,50,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <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 releasng 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 releasng 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 releasng credit balance amount vide voucher no 2092</i>	Payment	PAY/11413	10,000.00	
	By CONT-T Kurmann <i>being neft transcation to Kurmann for releasng 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 releasng 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 <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasng credit balance amount vide voucher no 2089</i>	Payment	PAY/11417	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2091</i>	Payment	PAY/11418	15,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasng credit balance amount vide voucher no 2087</i>	Payment	PAY/11419	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher no 2094</i>	Payment	PAY/11420	10,000.00	
	By <b>Cont-Nandana Fire Protection on Alc</b> <i>being neft transcation to Nandana fire protection for releasng advance amount vide vucher no 2102</i>	Payment	PAY/11421	30,000.00	
	By <b>CONT-Boddeti Anantha Satya Sai</b> <i>being neft transcation to B.Satya sai for releasng credit balance amount vid evoucher no 210</i>	Payment	PAY/11422	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2101</i>	Payment	PAY/11423	25,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transcation to Prince pandey for releasng credit balance amount vide voucher no 2099</i>	Payment	PAY/11424	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2098</i>	Payment	PAY/11425	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-D Ramulu (Welder) 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-Miriyala Raj Kumar 2,800.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-T Kurmanna 11,800.00 Dr <b>TDS-2% Equipment Hire Charges</b> 236.00 Cr <i>being neft transaction 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-N.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 <b>SUP-Indra Reddy</b> <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-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-Venkataranana 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

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 Gudla (New) <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>	Payment	PAY/11454	9,975.00	
	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 Builders towards rotations</i>	Payment	PAY/11467	1,41,305.00	
	Carried Over			98,56,000.00	94,78,651.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,56,000.00	94,78,651.31
20-Nov-24	To <b>USL-Aedis Developers</b> <i>Chq no:018623 Being received from Aedis towards loan</i>	Receipt	REC/10127	1,41,305.00	
23-Nov-24	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2116</i>	Payment	PAY/11468		10,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2110</i>	Payment	PAY/11469		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2113</i>	Payment	PAY/11470		50,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2108</i>	Payment	PAY/11471		30,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2114</i>	Payment	PAY/11472		10,000.00
	By <b>CONT-T Kurmann</b> <i>being neft transaction to Kurmann for releasing credit balance amount vide voucher no 2121</i>	Payment	PAY/11473		10,000.00
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2120</i>	Payment	PAY/11474		30,000.00
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2119</i>	Payment	PAY/11475		40,000.00
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen kumar for releasing credit balance amount vide voucher no 2111.</i>	Payment	PAY/11476		10,000.00
	By <b>CONT-K Krishna</b> <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 <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasng credit balance amount vide voucher no 2109</i>	Payment	PAY/11478	30,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher no 2117</i>	Payment	PAY/11479	10,000.00	
	By <b>CONT-Boddeti Anantha Satya Sai</b> <i>being neft transaction to B.Satya sai for releasng credit balance amount vide voucher no 2123</i>	Payment	PAY/11480	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2112 .</i>	Payment	PAY/11481	30,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2118</i>	Payment	PAY/11482	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2122</i>	Payment	PAY/11483	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> DW-D Ramulu (Welder) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Ramulu for fabrication work done vdle 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 <b>(as per details)</b> EUC-T Kurmanna 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transcation to Kurmanna for releasng credit balance amount vide voucher no 12394</i>	Payment	PAY/11488		6,174.00
	By <b>(as per details)</b> EUC-Miriyala Raj Kumar 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>being neft transcation 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 towrds trunky contractor account</i>	Payment	PAY/11490		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid towrds trunky contractor account</i>	Payment	PAY/11491		21,000.00
	By CONT-NL Krishna Civil Works (Works Contract) <i>Being amount paid towrds 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 <b>SP-Y Ravi Shankar</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11501	10,000.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11502	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11503	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11504	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11505	10,000.00	
	By <b>SP-BPCL-ECMS(FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards petrol exp incurred</i>	Payment	PAY/11506	11,000.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>Being amount paid towards marriage incentives</i>	Payment	PAY/11507	15,000.00	
	By <b>ECARD-E Prasad</b> <i>Being amount paid towards Dc classified ads.paper inserts at marredpally</i>	Payment	PAY/11508	5,200.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid towards A-205, 506&amp;803 upvc slidng with mesh against po no:20241121014</i>	Payment	PAY/11509	31,860.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid towards A-205, 506&amp;803 upvc slidng with mesh against po no:20241121013</i>	Payment	PAY/11510	57,596.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid towards A-205, 506&amp;803 glass alcony railing stainless steel against po no:20241121012</i>	Payment	PAY/11511	55,637.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11512	25,000.00	
	By <b>SUP-Praful Sanitary</b> <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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 vdile 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 vdile 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2140</i>	Payment	PAY/11527	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transacton to B.Ashwini for releaisng credit balance amont vid evoucher no 2133</i>	Payment	PAY/11528	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft ransaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2137</i>	Payment	PAY/11529	30,000.00	
	By <b>CONT-Basappa</b> <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2131</i>	Payment	PAY/11530	30,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2139</i>	Payment	PAY/11531	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transcation to Kurmann for releaisng credit balance amount vide voucher no 2146</i>	Payment	PAY/11532	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2145</i>	Payment	PAY/11533	30,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 21444</i>	Payment	PAY/11534	30,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2135</i>	Payment	PAY/11535	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 2138</i>	Payment	PAY/11536	20,000.00	
	By <b>CONT-Bhagu Ram</b> <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 <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2141</i>	Payment	PAY/11538	10,000.00	
	By <b>CONT-Boddeti Anantha Satya Sai</b> <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 <b>CONT-Hanmanth Bohini</b> <i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2136</i>	Payment	PAY/11540	50,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2143</i>	Payment	PAY/11541	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transcation to Yousaf ali for releaisng credit balance amount vid evoucher no 2147</i>	Payment	PAY/11542	10,000.00	
	By <b>Cont-Nandana Fire Protection on Alc</b> <i>being neft transcation to Nandana fire protection for releaisng advance amount vide voucher no 2142</i>	Payment	PAY/11543	20,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>SUP-Sree Sai Sharanya Enterprises</b> <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 turnkey 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-NL Krishna 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 <b>SUP-Media Property Online Private Limited</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11564	8,892.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11565	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11566	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11567	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11568	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards paper insects at malkajgiri</i>	Payment	PAY/11569	2,250.00	
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid towards toner refilling charges</i>	Payment	PAY/11570	450.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid towards flat no:A-604,1001&amp;1003 upvc sliding with mesh against po no:20241122035</i>	Payment	PAY/11571	51,186.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid towards flat no:A-604,1001&amp;1003 upvc sliding with mesh against po no:20241122036</i>	Payment	PAY/11572	44,510.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11573	25,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11574	50,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11575	20,000.00	
	By <b>SUP-Industria Needs</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11576	25,000.00	
	By <b>SUP - Kaveri Timber Depot</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,00,676.00	1,19,82,945.41
30-Nov-24	By <b>SUP-SFS Hardware</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11578	20,000.00	
	By <b>SUP-Sri Sai Vishal Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11579	10,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11580	10,000.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10034	20,00,000.00	
	By <b>SUP-Devansh Marketing</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11581	24,360.00	
	By <b>SUP-Interactive Data Systems Ltd.</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11582	4,248.00	
	By <b>(as per details)</b> <b>TDS Payable</b> 1,19,543.00 Dr <b>SIP- TDS</b> 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 <b>(as per details)</b> <b>DW-Sruthi Chowdary Dept A/c</b> 9,900.00 Dr <b>TDS-1% Contract</b> 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 <b>SUP-RD Enterprises</b> <i>Being amount paid towards upvc windows sliding with mesh against po no:20241122039</i>	Payment	PAY/11585	53,100.00	
	By <b>SUP-RD Enterprises</b> <i>Being amount paid towards upvc windows sliding with mesh against po no:20241122038</i>	Payment	PAY/11586	95,993.00	
	By <b>Closing Balance</b>			1,40,00,676.00	1,23,31,783.41
					16,68,892.59
				<b>1,40,00,676.00</b>	<b>1,40,00,676.00</b>
1-Dec-24	To <b>Opening Balance</b>			<b>16,68,892.59</b>	
4-Dec-24	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	86,538.00
4-Dec-24	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11588	41,530.00	
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11589	42,833.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11590	28,429.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11591	21,230.00	
	By <b>EMP-Dhoota Tejasri Sal A/c</b> <i>Being amount paid towards salaries for the month of Nov'24</i>	Payment	PAY/11592	5,457.00	
	By <b>EMP-M Aparna Chowdary Sal A/c.</b> <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 <b>SUP-Elegant Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11595	10,334.00	
9-Dec-24	By <b>CONT-Md Nadeem</b> <i>being neft transcation to Nadeem for releasng credit balance amount vide voucher no 2156</i>	Payment	PAY/11596	10,000.00	
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasng credit balance amount vide voucher no 2150</i>	Payment	PAY/11597	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2153</i>	Payment	PAY/11598	25,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng credit balance amount vide voucher no 2148</i>	Payment	PAY/11599	20,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transcation to Mahaveer for releasng credit balance amount vide voucher no 2155</i>	Payment	PAY/11600	10,000.00	
	By <b>CONT-T Kurmann</b> <i>being neft transcation to Kurmann for releasng 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 <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2164</i>	Payment	PAY/11602	15,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2161</i>	Payment	PAY/11603	20,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transcation to B.Naveen for releaisng credit balance amount vide voucher no 2151</i>	Payment	PAY/11604	15,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to Krishna for releaisng credit balance amount vide voucher no 2154</i>	Payment	PAY/11605	15,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2149</i>	Payment	PAY/11606	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2158</i>	Payment	PAY/11607	15,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 2159</i>	Payment	PAY/11608	15,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2152</i>	Payment	PAY/11609	25,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2160</i>	Payment	PAY/11610	25,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2163</i>	Payment	PAY/11611	10,000.00	
	By <b>CONT-Md Sarvar</b> <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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Bhuthkori Ashwini(Electrical Work) 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-D Ramulu (Welder) 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-T Kurmanna 6,300.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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-N.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 <b>SP-Modi Consultancy Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11624	20,000.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11625	21,340.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11626	2,00,000.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11627	10,000.00	
	By <b>SP-Hiregange &amp; Associates Lip</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11628	10,000.00	
	By <b>SP-Y Ravi Shankar</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11629	10,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11630	1,366.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11631	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11632	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11633	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11634	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards Eenadu claassified ads</i>	Payment	PAY/11635	7,457.00	
	By <b>ECARD-E Prasad</b> <i>Being amount paid to Prasad towrads NGH paper insects at hanumakonda</i>	Payment	PAY/11636	10,735.00	
	By <b>ECARD-Ramesh CH</b> <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/11637	2,100.00	
	By <b>CUST-Flat No-309 Rakesh Kumar Gudla[New]</b> <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 <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	<b>Contra</b>	CON/10035	20,00,000.00	
	By <b>OE-Electricity Supply SC NO-0509-03023</b> <i>Chq no:192165 Being chq issued towards electricity charges for Nov'24</i>	<b>Payment</b>	PAY/11641		51,461.00
	By <b>OE-Electricity Supply SC NO-0509-03023</b> <i>Chq no:192166 Being chq issued towards electricity charges for flats</i>	<b>Payment</b>	PAY/11642		9,405.00
10-Dec-24	By <b>SL-Tata Capital Financial Services Ltd</b> <i>Being amount paid to TATA Capital towards EMI for the month of Dec'24</i>	<b>Payment</b>	PAY/11643		10,21,436.00
	To <b>ECARD-E Prasad</b> <i>Being amount reversed towards account closed</i>	<b>Receipt</b>	REC/10139		10,735.00
12-Dec-24	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Jnardhan prasad for releasng credit balance amount vide vouxher no 2174</i>	<b>Payment</b>	PAY/11649		50,000.00
16-Dec-24	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 8,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 168.00 Cr <i>being neft transaction to Kurmanna for debires shifiting vide voucher no 12449</i>	<b>Payment</b>	PAY/11670		8,232.00
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 28.00 Cr <i>being neft transaction to Prasad choudary for civil works done vide voucher no 2187</i>	<b>Payment</b>	PAY/11667		2,772.00
	By <b>SP-Rajamudra Publications</b> <i>Chq no:192167 Being chq issued to rajamudra publications towards telugu newspaper daily</i>	<b>Payment</b>	PAY/11646		20,000.00
	By <b>CONT-Md Nadeem</b> <i>being neft transaction for nadeem for releasing credit balance amount vide voucher no 21777</i>	<b>Payment</b>	PAY/11647		20,000.00
	By <b>CONT-Bhuthkoori Ashwini On A/c</b> <i>being neft transcation to B.Ashwini for releasng credit balance amount vide voucher no 2171</i>	<b>Payment</b>	PAY/11648		10,000.00
	<b>Carried Over</b>			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 <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amunt vide voucher no 2169</i>	Payment	PAY/11650	30,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2176</i>	Payment	PAY/11651	10,000.00	
	By <b>CONT-T Kurmannna</b> <i>being neft transaction to kurmannna for releaisng credit balance aount vide vouher no 2184</i>	Payment	PAY/11652	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2183</i>	Payment	PAY/11653	20,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 2182</i>	Payment	PAY/11654	30,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releaisng credit balance amount vid evoucher no 2172</i>	Payment	PAY/11655	20,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2175</i>	Payment	PAY/11656	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2170</i>	Payment	PAY/11657	30,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vid evoucher no 2179</i>	Payment	PAY/11658	20,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Nrasing rao for releaisg credit balance amount vide voucher no 180</i>	Payment	PAY/11659	20,000.00	
	By <b>CONT-Hanmanth Bohini</b> <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 <b>CONT-Prince Pandey</b> <i>being neft transcation to prince pandey for releasing credit balance amount vide voucher no 2181</i>	Payment	PAY/11661	25,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transcation to yousaf ali for releasing credit balance amount vide voucher no 2185</i>	Payment	PAY/11662	10,000.00	
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2178</i>	Payment	PAY/11663	10,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to mannem for releasing credit balance amount vide voucher no 2190</i>	Payment	PAY/11664	15,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> DW-Bhuthkori 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 2186</i>	Payment	PAY/11666	4,851.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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-N.Krishna 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 <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11674	10,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11675	10,000.00	
	By <b>SUP-Sai Lakshmi Enterprises</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11676	5,440.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11677	20,000.00	
	By <b>SP-Modi Properties Pvt Ltd Services</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11678	1,00,000.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11679	10,000.00	
	By <b>SP-Hiregange &amp; Associates Llp</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11680	10,000.00	
	By <b>SP-Y Ravi Shankar</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11681	10,000.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11682	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11683	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11684	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid towards credit balnce</i>	Payment	PAY/11685	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards Eenadu classified ads and paper insects at uppal</i>	Payment	PAY/11686	7,202.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <i>Being amount paid towards t/w doc,misc,&amp;E&amp;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 <b>SUP Sunrise Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11689	590.00	
	By <b>SUP-KRK AGENCIES</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11690	472.00	
	By <b>SUP-Krishna Steel Railing &amp; Glass Railing</b> <i>Being amount paid towards SS railing from basement floor to terrace floor(55540+69086) against po no:202411165033&amp;34</i>	Payment	PAY/11691	1,24,626.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11692	20,000.00	
	By <b>GST Payable</b> <i>Being GST paid</i>	Payment	PAY/11693	1,50,000.00	
	By <b>(as per details)</b>	Payment	PAY/11694	1,28,731.00	
	<b>TDS Payable</b> 1,25,229.00 Dr				
	<b>SIP- TDS</b> 3,502.00 Dr				
	<i>Being TDS payable for the month of Nov'24</i>				
	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11695	1,899.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11696	399.00	
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11697	2,899.00	
	By <b>EMP- M Aparna Chowdary Sal A/c.</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11698	399.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11699	399.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid towards allowances for Nov'24</i>	Payment	PAY/11700	399.00	
23-Dec-24	By <b>(as per details)</b>	Payment	PAY/11726	10,290.00	
	<b>EUC-T Kurmanna</b> 10,500.00 Dr				
	<b>TDS-2% Equipment Hire Charges</b> 210.00 Cr				
	<i>being net transaction to Kurmanna for debires removing vide voucher no 12481</i>				
	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 <b>(as per details)</b> DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 2215</i>	Payment	PAY/11725		2,079.00
	By <b>(as per details)</b> DW-Bhuthkori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B. Ashwini for electrical works done vide voucher no 2213</i>	Payment	PAY/11724		4,851.00
	By <b>CONT-Boddeti Anantha Satya Sai</b> <i>being neft transaction to Satya sai for releasing credit balance amount vide voucher no 2217</i>	Payment	PAY/11710		10,000.00
	By <b>DEP-Modi Properties Pvt Ltd-Services</b> <i>Chq no:192168 Being cheque issued towards SSLOG deposit rotation</i>	Payment	PAY/11702		50,000.00
	By <b>Cash</b> <i>chq no:192169 Being cash withdrawnn from bank</i>	Contra	CON/10036		12,000.00
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2203</i>	Payment	PAY/11703		20,000.00
	By <b>CONT-Bhuthkori Ashwini On A/c</b> <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2195</i>	Payment	PAY/11704		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance mount vide voucher no 2200</i>	Payment	PAY/11705		30,000.00
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2192</i>	Payment	PAY/11706		25,000.00
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2202</i>	Payment	PAY/11707		10,000.00
	By <b>CONT-T Kurmannna</b> <i>being neft transaction to Kurmannna for releasing credit balance amount vide voucher no 2211</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 <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2210</i>	Payment	PAY/11709	20,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2209</i>	Payment	PAY/11711	25,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2196</i>	Payment	PAY/11712	20,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2201</i>	Payment	PAY/11713	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasng credit balance amount vide voucher no 2194</i>	Payment	PAY/11714	25,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2206</i>	Payment	PAY/11715	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2207</i>	Payment	PAY/11716	20,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transcation to Hanmanthu for releasing credit balance amount vide voucher no 2199</i>	Payment	PAY/11717	20,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2208</i>	Payment	PAY/11718	20,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasng credit balance amount vide voucher no 2212</i>	Payment	PAY/11719	10,000.00	
	By <b>CONT-Md Sarvar</b> <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 <b>CONT-G.Mannem</b> <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2197</i>	Payment	PAY/11721	15,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2198</i>	Payment	PAY/11722	15,000.00	
	By <b>(as per details)</b> <b>DW- Miryalaraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>Cont-Nelli Dharma Rao (Civil Works Contract)</b> <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11727	10,500.00	
	By <b>Cont-Prasad Chowdary (Civil Works Contract)</b> <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11728	21,000.00	
	By <b>CONT-NLKrishna Civil Works (Works Contract)</b> <i>BEing amount paid towards turnkey contractor</i>	Payment	PAY/11729	10,500.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11730	10,000.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11731	15,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11732	25,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11733	1,00,000.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11734	10,000.00	
	By <b>SP-Hiregange &amp; Associates Llp</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11735	9,400.00	
	By <b>SP-KGM&amp;CO</b> <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 <b>SP-Y Ravi Shankar</b> <i>Being amount paid towards credit balancea</i>	Payment	PAY/11737	4,070.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid towards credit balancea</i>	Payment	PAY/11738	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid towards credit balancea</i>	Payment	PAY/11739	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid towards credit balancea</i>	Payment	PAY/11740	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid towards credit balancea</i>	Payment	PAY/11741	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards TOL classified ads&amp;NGH brocher distribution at akarthi township, singapore township</i>	Payment	PAY/11742	2,520.00	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11743	20,000.00	
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11744	50,000.00	
	By <b>SUP-Industria Needs</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11745	50,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11746	25,000.00	
	By <b>SUP-RD Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11747	25,000.00	
	By <b>SUP-Shiva Balaji Steel Railing</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11748	25,000.00	
	By <b>SUP-Krishna Steel Railing &amp; Glass Railing</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11749	25,000.00	
	By <b>SUP-Linus Consultants Pvt Ltd</b> <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 <b>SUP - Kaveri Timber Depot</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11751	20,000.00	
	By <b>SUP-SFS Hardware</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11752	15,000.00	
	By <b>SUP-Sri Sai Vishal Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11753	15,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11754	15,000.00	
	By <b>SUP-Andhra Pumps &amp; Motors</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11755	15,000.00	
	By <b>SUP-Devansh Marketing</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11756	10,000.00	
	By <b>SUP-Elegant Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11757	10,334.00	
	By <b>SUP-Navkar Electrical Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11758	6,185.00	
	By <b>SUP-Seven Hills Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11759	3,460.00	
	By <b>SUP-GP Buildcon Materials</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11760	1,475.00	
	By <b>ECARD-Ramesh CH</b> <i>Being amount paid towards purchase of stamp papers and registered post payemnts intimation letters</i>	Payment	PAY/11761	3,010.00	
	By <b>Vijay Raj-Open Card A/c</b> <i>Being amount paid towards petty cash expenses</i>	Payment	PAY/11762	15,425.00	
	By <b>ECARD-E Prasad</b> <i>Being amount paid towards A3 size 5MM focus board with eco solvent and mattle lamination</i>	Payment	PAY/11763	11,695.00	
To	<b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred 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	
By	<b>Closing Balance</b>			56,29,627.59	42,47,460.00
					13,82,167.59
				<b>56,29,627.59</b>	<b>56,29,627.59</b>
1-Jan-25	To <b>Opening Balance</b>				<b>13,82,167.59</b>
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 releasng credit balance amount vide voucher no 2228</i>	Payment	PAY/11772		20,000.00
By	CONT-T Kurmannna <i>being neft transaction to Kurmannna 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
	<b>Carried Over</b>			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 <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2234</i>	Payment	PAY/11776	30,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 2227</i>	Payment	PAY/11777	30,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2219</i>	Payment	PAY/11778	30,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transcation to Vijaylaxmi for releasing credit balance amount vide voucher no 2231</i>	Payment	PAY/11779	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2232</i>	Payment	PAY/11780	20,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2225</i>	Payment	PAY/11781	20,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2233</i>	Payment	PAY/11782	30,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to yousaf ali for releasng credit balance amount vide voucher no 2237</i>	Payment	PAY/11783	10,000.00	
	By <b>CONT-Md Sarvar</b> <i>being neft transcation to Sarvar for releasing credit balance amount vide voucher no2230</i>	Payment	PAY/11784	10,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2223</i>	Payment	PAY/11785	20,000.00	
	By <b>CONT-G Snehala</b> <i>being neft transaction to Snehala 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 <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2222</i>	Payment	PAY/11787		20,000.00
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,225.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-D Ramulu (Welder)</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,100.00 Dr <b>TDS-1% Contract</b> 21.00 Cr <i>being neft transaction to Choudaru prasad for civil touch up works done vdle voucher no 2241</i>	Payment	PAY/11791		2,079.00
	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> 8,400.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-Kondam Sandhya Rani</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <i>Being amount paid to Dharma rao towards turnkey contractor account</i>	Payment	PAY/11794		10,500.00
	By <b>Cont-Prasad Chowdary(Civil Works Contract)</b> <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 <b>CONT-N Krishna Civil Works (Works Contract)</b> <i>Being amount paid to Krishna towards turnkey contractor account</i>	Payment	PAY/11796	10,500.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11797	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11798	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11799	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11800	10,000.00	
	By <b>ECARD-Suneel Kumar</b> <i>Being amount paid to Suneel Kumar towards tonner refilling charges</i>	Payment	PAY/11801	875.00	
4-Jan-25	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11802	81,786.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11803	41,530.00	
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11804	39,390.00	
	By <b>EMP-M Aparna Chowdary Sal A/c</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11805	29,387.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11806	27,600.00	
	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid towards salaries for Dec'24</i>	Payment	PAY/11807	21,869.00	
	By <b>SUP-MHPL Trading A/c</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11808	5,00,000.00	
	By <b>SUP- KN Infra</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11809	2,00,000.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <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 <b>SUP-Indra Reddy</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11811	25,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11812	10,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11813	3,00,000.00	
	By <b>SP-Modi Housing Pvt Ltd- Services</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11814	31,266.00	
	By <b>SUP-MHPL Trading A/c</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11815	13,211.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11816	10,000.00	
	By <b>SP-RS Bajaj and Associates</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11817	10,800.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11818	5,000.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11819	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11820	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11821	10,000.00	
	By <b>OTHLOAN-Shreyas Services</b> <i>Being amount paid towards electrical mopper sweeper roots against loan to shreyas services</i>	Payment	PAY/11822	1,41,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to murali mohan towards Eenadu classified ads</i>	Payment	PAY/11823	4,657.00	
	By <b>Anand Kumar Netha Open Card A/c</b> <i>Being amount paid towards brochure distribution at GMR&amp; 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 Pocharam LLP-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 releasng credit balance amount vide voucher no 2253</i>	Payment	PAY/11830		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasng 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 <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasng credit balance amount vide voucher no 2254</i>	Payment	PAY/11836	20,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2258</i>	Payment	PAY/11837	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to bhagu ram for releasing credit balance amount vide voucher no 2247</i>	Payment	PAY/11838	30,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2259</i>	Payment	PAY/11839	10,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2252</i>	Payment	PAY/11840	10,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transcation to Prince pandey for releasing credit balance amunt vide voucher no 2260</i>	Payment	PAY/11841	30,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transcation to Yousaf ali for releasing credit balance amount vide voucher no 2263</i>	Payment	PAY/11842	10,000.00	
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2257</i>	Payment	PAY/11843	8,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to Mannem for releasng credit balance amount vide voucher no 2250</i>	Payment	PAY/11844	20,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2251</i>	Payment	PAY/11845	10,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-Miriyala Raj Kumar 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 84.00 Cr <i>being neft transaction to m.raj kumar formaterial shfitng vide voucher no 12511</i>	Payment	PAY/11849		4,116.00
	By <b>(as per details)</b> EUC-Kondam Sandhya Rani 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 Choudary(Civil Works Contract) <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11852		21,000.00
11-Jan-25	By <b>(as per details)</b> DW-Bhuthkoori Ashwini(Electrical Work) 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 3,500.00 Dr <b>TDS-1% Contract</b> 35.00 Cr <i>being neft transaction to Prasad choudary for plastierng work done vide voucher no 2283</i>	Payment	PAY/11873		3,465.00
	By <b>(as per details)</b> EUC-Miriyala Raj Kumar 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2274</i>	Payment	PAY/11853	20,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2271</i>	Payment	PAY/11855	30,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2265</i>	Payment	PAY/11856	20,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2273</i>	Payment	PAY/11857	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2280</i>	Payment	PAY/11858	20,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2278</i>	Payment	PAY/11859	20,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2267</i>	Payment	PAY/11860	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit blaance amount vide voucher no 2272</i>	Payment	PAY/11861	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2266</i>	Payment	PAY/11862	30,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2276</i>	Payment	PAY/11863	10,000.00	
	By <b>Cont Narsing Rao</b> <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 <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hnamanthu for releasing credit balance amount vide voucher no 2270</i>	Payment	PAY/11865	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasng credit balance amount vide voucher no 2264</i>	Payment	PAY/11866	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasng credit balance amount vide voucher no 2281</i>	Payment	PAY/11867	10,000.00	
	By <b>Cont-Nandana Fire Protection on A/c</b> <i>being neft transaction to Nandana fire protections for releasing advnce amount vide voucher no 2277</i>	Payment	PAY/11868	20,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2268</i>	Payment	PAY/11869	10,000.00	
	By <b>CONT-G Snehalatha</b> <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 <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 12,075.00 Dr <b>TDS-1% Contract</b> 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 <b>Cont-Prasad Chowdary (Civil Works Contract)</b> <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/11875	50,400.00	
	By <b>SUP-Sree Sai Sharanya Enterprises</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11876	10,576.00	
	By <b>SUP-Indra Reddy</b> <i>Being amount paid against credit balancea</i>	Payment	PAY/11877	15,000.00	
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid against credit balancea</i>	Payment	PAY/11878	25,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <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 <b>SP- Shreyas Services</b> <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 <b>SP-Expert Security Guards</b> <i>Being amount paid towards security services for the month of Dec'24</i>	Payment	PAY/11881	83,882.00	
	By <b>SP-Green Belt Services</b> <i>Being amoount paid towards gardening services for the month of Dec'24</i>	Payment	PAY/11882	16,912.00	
	By <b>SP-KGM&amp;CO</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11883	10,000.00	
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11884	10,000.00	
	By <b>SUP-Naveen Ads</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11885	5,000.00	
	By <b>SUP-SR Ads</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11886	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11887	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Bieng amount paid against credit balance</i>	Payment	PAY/11888	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Bieng amount paid towards Eenadu classified ads</i>	Payment	PAY/11889	1,850.00	
	By <b>ECARD-K.Prabhakar Reddy</b> <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 <b>Inv-Bandhan Mutual Fund Collection Account</b> <i>Being amout paid to Bhandhan Mutual funds</i>	Payment	PAY/11891	2,00,000.00	
	By <b>Vijay Raj-Open Card A/c</b> <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 <b>CONT-Md Nadeem</b> <i>being neft transaction for nadeem releasig credit balance amount vide voucher no 2297</i>	Payment	PAY/11914	15,000.00	
	By <b>CONT-Radha Krishna on A/c</b> <i>being neft transcation to Radha krishna for releasng credit balance amount vide voucher no 2302</i>	Payment	PAY/11915	11,678.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2294</i>	Payment	PAY/11916	20,000.00	
	By <b>CONT-Basappa</b> <i>being neft transcation to Basappa for releasng credit balance amount vide voucher no 2288</i>	Payment	PAY/11917	15,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2296</i>	Payment	PAY/11918	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 2303</i>	Payment	PAY/11919	15,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2301</i>	Payment	PAY/11920	20,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releasng credit balance amount vide voucher no 2290</i>	Payment	PAY/11921	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releasng credit balance amount vide voucher no 2289</i>	Payment	PAY/11922	15,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releasng credit balance amount vide voucher no 2299</i>	Payment	PAY/11923	10,000.00	
	By <b>Cont Narsing Rao</b> <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 <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2293</i>	Payment	PAY/11925	10,000.00	
	By <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2304</i>	Payment	PAY/11926	9,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2300</i>	Payment	PAY/11927	15,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2291</i>	Payment	PAY/11928	15,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Snehala for releasing credit balance amount vide voucher no 2292</i>	Payment	PAY/11929	10,000.00	
	By <b>CONT-P.Anil Kumar</b> <i>being neft transaction to Anil kumar for releasing credit balance amount</i>	Payment	PAY/11930	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 2305</i>	Payment	PAY/11931	5,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 2285</i>	Payment	PAY/11934	4,851.00	
	By <b>(as per details)</b> 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 2286</i>	Payment	PAY/11935	2,772.00	
	By <b>SUP-Indra Reddy</b> <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 <b>SP-KGM&amp;CO</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11937	10,000.00	
	By <b>SUP-Naveen Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11938	5,650.00	
	By <b>SUP-SR Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11939	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11940	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/11941	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards TOI classified ads</i>	Payment	PAY/11942	1,260.00	
	By <b>ECARD-Ramesh CH</b> <i>Being amount paid towards purchasee of stamp papers</i>	Payment	PAY/11943	1,680.00	
	By <b>CUST-A-203 DEEPAK KUMAR AG</b> <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 <b>CUST-Flat No:308 Rakesh Kumar Gudla(New)</b> <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>	Payment	PAY/11945	9,975.00	
To	<b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10039	7,50,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transcation to K.Krishna for releasng credit balance amount vide voucer no 2295</i>	Payment	PAY/11946	10,000.00	
	By <b>OE-Electricity Supply SC NO:0509-03023</b> <i>Chq no:192182 Being chq issued to TGSPDCL towards electricity charges for Dec'24</i>	Payment	PAY/11906	42,175.00	
To	<b>CUST-A-102 Modi Housing Pvt Ltd</b> <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 <b>Inv-Bandhan Mutual Fund Collection Account</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,89,644.59	90,45,999.00
25-Jan-25	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2319</i>	Payment	PAY/11951	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2316</i>	Payment	PAY/11952	25,000.00	
	By <b>CONT-Basappa</b> <i>being neft transacton to Basappa for relerasing credit balance amount vide voucher no 2310</i>	Payment	PAY/11953	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahaveer for releaisng credit balance amount vide vocher no 2318</i>	Payment	PAY/11954	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2325</i>	Payment	PAY/11955	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2324</i>	Payment	PAY/11956	15,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being eft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2312</i>	Payment	PAY/11957	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2317</i>	Payment	PAY/11958	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2311</i>	Payment	PAY/11959	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2320</i>	Payment	PAY/11960	10,000.00	
	By <b>Cont Narsing Rao</b> <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 <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2315</i>	Payment	PAY/11962	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 2308</i>	Payment	PAY/11963	10,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2323</i>	Payment	PAY/11964	10,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2313</i>	Payment	PAY/11965	15,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Snehala for releasing credit balance amount vide voucher no 2314</i>	Payment	PAY/11966	10,000.00	
	By <b>CONT-P.Anil Kumar</b> <i>being neft transaction to Anil kumar for releasing credit balance amount vide voucher no 2322</i>	Payment	PAY/11967	10,000.00	
	By <b>CONT-Anand Water Proofing Works</b> <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 <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 shiitng 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 <b>SUP-Indra Reddy</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11977		10,000.00
	By <b>SP-Y Ravi Shankar</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11978		10,000.00
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11979		10,000.00
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11980		10,000.00
	By <b>SUP-Naveen Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11981		5,000.00
	By <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11982		5,000.00
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/11983		10,000.00
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid towards dc classified ads and brochure distribution</i>	Payment	PAY/11984		5,352.00
	By <b>ECARD-Suneel Kumar</b> <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 <b>Vijay Raj-Open Card A/c</b> <i>Being amount paid towards petty cash exp</i>	Payment	PAY/11986	10,000.00	
	By <b>SP- Shreyas Services</b> <i>Being amount paid to Shreyas services towards balance payment</i>	Payment	PAY/11947	2,309.00	
	By <b>SP-Expert Security Guards</b> <i>Being amount paid to Expert security guards towards balance payment</i>	Payment	PAY/11948	6,644.00	
	By <b>SUP-Telangana Pumps&amp;Motors</b> <i>Being amount paid to Telangana Pumps&amp;Motors towards Open well submersible pump-Multi stage3 against po no:20241116016</i>	Payment	PAY/11949	26,432.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10040	6,00,000.00	
27-Jan-25	By <b>USL-Shyam Mattay</b> <i>Chq no:128815 Being amount paid towards interest for the quarter oct'24-dec'24</i>	Payment	PAY/11987	18,411.00	
	To <b>ECARD-G Murali Mohan</b> <i>Being amount reversal</i>	Receipt	REC/10160	5,352.00	
28-Jan-25	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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	
	<b>By Closing Balance</b>			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 <b>Opening Balance</b>			9,46,408.59	
1-Feb-25	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12015	78,538.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12016	40,030.00	
	By <b>EMP-Anil Medaboina</b> <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12017	40,505.00	
	By <b>EMP-A Sravani Salary A/c</b> <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12018	26,910.00	
	<b>Carried Over</b>			9,46,408.59	1,85,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	1,85,983.00
1-Feb-25	By <b>EMP-Sairi Ragapriya Sal A/c</b> <i>Being amount paid towards salaries for the month of Jan'25</i>	Payment	PAY/12019	17,027.00	
3-Feb-25	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2340</i>	Payment	PAY/11991	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amlunt vide voucher no 2338</i>	Payment	PAY/11992	30,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2333</i>	Payment	PAY/11993	10,000.00	
	By <b>CONT- Mahaveer On A/c</b> <i>being neft transaction to Mahveer for releaisng credit balance amount vide vouscher no 2330</i>	Payment	PAY/11994	3,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2345</i>	Payment	PAY/11995	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2344</i>	Payment	PAY/11996	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2335</i>	Payment	PAY/11997	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2339</i>	Payment	PAY/11998	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2334</i>	Payment	PAY/11999	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <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 <b>Cont Nursing Rao</b> <i>being neft transaction to Nursing rao for releasng credit balance amount vide voucher no 2342</i>	Payment	PAY/12001	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh for releasng credit balance amount vide voucher no 2332</i>	Payment	PAY/12002	10,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasng credit balance amount vide voucher no 2343</i>	Payment	PAY/12003	25,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to Mannem for releasng credit balance amount vide voucher no 2336</i>	Payment	PAY/12004	15,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Sneha latha for releasng credit balance amount vide voucher no 2337</i>	Payment	PAY/12005	10,000.00	
	By <b>CON-Sandeep Kumar Nishad</b> <i>being neft transaction to Sandeep kumar for releasng credit balance amount vide voucher no 2331</i>	Payment	PAY/12006	5,000.00	
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 49.00 Cr <i>being neft transaction to B.Ashwini for elecvtical works done vide voucher no 2347</i>	Payment	PAY/12009	4,851.00	
	By <b>(as per details)</b> <b>DW-D Ramulu (Welder)</b> 3,500.00 Dr <b>TDS-1% Contract</b> 35.00 Cr <i>being neft transaction to Ramulu for welding work done vide voucher no 2328</i>	Payment	PAY/12010	3,465.00	
	By <b>(as per details)</b> <b>EUC-Choudary Prasad</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	10,500.00 Dr 210.00 Cr	Payment being neft transaction to M.Raj kumar for material shiitng vide vcher no 12657	PAY/12012	10,290.00
	By <b>(as per details)</b> DW-Sruthi Chowdary Dept A/c TDS-1% Contract	6,500.00 Dr 65.00 Cr	Payment being neft transaction to Sruti choudary for curing buds making on terrace as per job work sheet vdle voucher no 2350	PAY/12013	6,435.00
	By <b>(as per details)</b> DW-B.Anantha Satya Sai TDS-1% Contract	5,400.00 Dr 54.00 Cr	Payment being neft transaction to Holes making on l angles as per job work sheet vdle voucher no 2346	PAY/12014	5,346.00
	By Cont-Nelli Dharma Rao (Civil Works Contract)		Payment Being amount paid towards turnkey contractor account	PAY/12020	10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)		Payment Being amount paid towards turnkey contractor account	PAY/12021	50,400.00
	By CONT-N.Krishna Civil Works (Works Contract)		Payment Being amount paid towards turnkey contractor account	PAY/12022	10,500.00
	By <b>SUP-Indra Reddy</b>		Payment Being amount paid against credit balance	PAY/12023	10,000.00
	By SP-Modi Properties Pvt Ltd-Services		Payment Being amount paid against credit balance	PAY/12024	1,00,000.00
	By <b>SP-KGM&amp;CO</b>		Payment Being amount paid against credit balance	PAY/12025	10,000.00
	By <b>SP-Outlineleads Pvt Ltd</b>		Payment Being amount paid against credit balance	PAY/12026	10,000.00
	By <b>SUP-Naveen Ads</b>		Payment Being amount paid against credit balance	PAY/12027	3,700.00
	By <b>SUP-SR Ads</b>		Payment Being amount paid against credit balance	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 <b>SUP-Sri Bhavani Ads</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12029		5,000.00
	By <b>SUP-Tooh Media</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12030		10,000.00
	By <b>ECARD-G Murali Mohan</b> <i>Being amount paid to murali mohan towards brochure distribution &amp;Eenadu classified ads</i>	Payment	PAY/12031		10,009.00
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10041	14,00,000.00	
4-Feb-25	By <b>EMP-M Aparna Chowdary Sal A/c.</b> <i>Chq no:128816 Being chq issued towards salaries for Jan'25</i>	Payment	PAY/12032		32,642.00
	By <b>CUST-A-103-Summit Sales LLP</b> <i>Being amount paid to Summit sales llp towards excess payment made chq no:128818</i>	Payment	PAY/12033		66,440.00
	By <b>OTHLOAN-Nilgiri Welfare Association</b> <i>Chq no"128821 Being amount transferred to Nilgiri Welfare Association for account opening purpose</i>	Payment	PAY/12034		50,000.00
6-Feb-25	By <b>CUST-Customers Suspense Account</b> <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 <b>CONT-SPN Constructions</b> <i>Being neft transactions to SPN constructions for releaisng credit balance amount vide voucher no 2373</i>	Payment	PAY/12051		30,000.00
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2359</i>	Payment	PAY/12036		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2357</i>	Payment	PAY/12037		30,000.00
	By <b>CONT-Basappa</b> <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 <b>CONT-YOUSUF ALI</b> <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2366</i>	Payment	PAY/12039	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2365</i>	Payment	PAY/12040	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2364</i>	Payment	PAY/12041	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2354</i>	Payment	PAY/12042	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2358</i>	Payment	PAY/12043	20,000.00	
	By <b>CONT-Bhagu Ram</b> <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2353</i>	Payment	PAY/12044	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2360</i>	Payment	PAY/12045	10,000.00	
	By <b>Cont Narsing Rao</b> <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2361</i>	Payment	PAY/12046	10,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2351</i>	Payment	PAY/12047	10,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2362</i>	Payment	PAY/12048	20,000.00	
	By <b>CONT-G Snehalatha</b> <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 <b>CONT-P.Anil Kumar</b> <i>being neft transaction to Anil.p for releasng credit balance vide voucher no 2363</i>	Payment	PAY/12050		10,000.00
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,225.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-D Ramulu (Welder)</b> 1,400.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Sruthi Chowdary Dept A/c</b> 7,100.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-Chowdary Prasad</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-Miriyala Raj Kumar</b> 12,950.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-G.Snehalatha TDS-2% Equipment Hire Charges <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-308 Rakesh Kumar Gudla (New) <i>Being amount paid towards 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 advace payment on new agreement (on 10. 02.25)</i>	Payment	PAY/12066		25,000.00
	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being amount transferred from 4003 /c to 2441a/c</i>	Contra	CON/10042	4,20,000.00	
15-Feb-25	By <b>CONT-Md Nadeem</b> <i>Being neft transaction to md Nadeem for releasing credit balance amount vide voucher no. 2374</i>	Payment	PAY/12070		10,000.00
	By <b>CONT-Janardhan Prasad</b> <i>Being neft transaction to janardhan prasad for releasing credit balance amount vide voucher number 2375.</i>	Payment	PAY/12071		15,000.00
	By <b>CONT-Basappa</b> <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 <b>CONT-YOUSUF ALI</b> <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 <b>CONT-Sruthi Chowdary On A/c</b> <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 <b>CONT- Priyanka Devi</b> <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 <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-K Krishna</b> <i>Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.</i>	Payment	PAY/12077	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide voucher number 2384.</i>	Payment	PAY/12078	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <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 <b>Cont Narsing Rao</b> <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 <b>CONT-Amlesh Kumar Sharma</b> <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 <b>CONT-Prince Pandey</b> <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 <b>CONT-G.Mannem</b> <i>Being neft transaction to G. mannam for releasing the credit balance amount vide voucher number 2389.</i>	Payment	PAY/12083	10,000.00	
	By <b>CONT-P.Anil Kumar</b> <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 <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,225.00 Dr <b>TDS-1% Contract</b> 132.00 Cr <i>Being neft transaction to miryala raj kumar for department work vide voucher number 2393.</i>	Payment	PAY/12086	13,093.00	
	By <b>(as per details)</b> <b>DW-B.Anantha Satya Sai</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>EUC-G.Snehalatha</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-SPN Constructions</b> <i>Being neft transaction to SPN construciton for releasing the credit balance amount Vide voucher number 2391</i>	Payment	PAY/12085	10,000.00	
	By <b>OE-Electricity Supply SC NO:0509-03023</b> <i>Chq no:128822 Being chq issued towards elelctricity chrges for Jan'25</i>	Payment	PAY/12090	39,584.00	
	By <b>OE-Electricity Supply SC NO:0509-03023</b> <i>Chq no:128823 Being chq isssted 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-Nilgiri Heights 4003 A/c <i>Being amount transferred 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 Ragapriya 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 Developers 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	29,97,189.00
25-Feb-25	By <b>CONT-Sruthi Chowdary On A/c</b> <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 <b>CONT- Priyanka Devi</b> <i>Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.</i>	Payment	PAY/12103	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-K Krishna</b> <i>Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.</i>	Payment	PAY/12105	10,000.00	
	By <b>CONT-Prince Pandey</b> <i>Being neft transaction to prince for release the credit balance vide voucher number 2407.</i>	Payment	PAY/12106	10,000.00	
	By <b>CONT-G.Mannem</b> <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 <b>CONT-P.Anil Kumar</b> <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 <b>CONT-SPN Constructions</b> <i>Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.</i>	Payment	PAY/12109	20,000.00	
	By <b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-B.Anantha Satya Sai</b> 4,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Md Nadeem(Plumbing Work) 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-G.Snehalatha 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 84.00 Cr <i>Being neft transaction to G. snehalatha for releae hire charges</i>	Payment	PAY/12114		4,116.00
	By <b>(as per details)</b> DW-B.Anantha Satya Sai 4,500.00 Dr <b>TDS-1% Contract</b> 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 <b>SUP-Indra Reddy</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12116		5,000.00
	By <b>Cont-Prasad Chowdary (Civil Works Contract)</b> <i>Being amount paid towards turnkey contractor account</i>	Payment	PAY/12117		30,400.00
	By <b>SP-Modi Consultancy Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12118		25,000.00
	By <b>SP-Modi Properties Pvt Ltd/Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12119		50,000.00
	By <b>SP-Y Ravi Shankar</b> <i>Being amout paid against credit balance</i>	Payment	PAY/12120		5,000.00
	By <b>SP-KGM&amp;CO</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12121		3,200.00
	By <b>SP-Outlineleads Pvt Ltd</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12122		5,000.00
	By <b>SP-Surasani Associates (Consultancy)</b> <i>Beiing amount paid against credit balance</i>	Payment	PAY/12123		25,000.00
	By <b>SP-Sri Bhavani Digitals</b> <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 <b>CONT-YOUSUF ALI</b> <i>Being amount paid towards advance payment against po no:20250214031</i>	Payment	PAY/12125	91,417.00	
	By <b>SP-Modisoham HUF</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12126	8,561.80	
	By <b>SUP-Venkata Sai Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12127	10,000.00	
	By <b>OTHLOAN-Nilgiri Welfare Association</b> <i>Being amount issued to Ravi Shankar towards gardening services for the month of Jan'25 chq no:128824</i>	Payment	PAY/12128	13,649.00	
	By <b>OTHLOAN-Nilgiri Welfare Association</b> <i>Being amount issued to K.Rajini towards housekeeping services for the month of Jan25 chq no:128825</i>	Payment	PAY/12129	24,823.00	
	By <b>OTHLOAN-Nilgiri Welfare Association</b> <i>Being amount issued to United security services towards security services for the month of Jan'25 chq no:128826</i>	Payment	PAY/12130	33,600.00	
	By <b>ECARD-Ramesh CH</b> <i>Being amount paid to Ramesh towards purchase of stamp papers</i>	Payment	PAY/12131	1,680.00	
	By <b>SUP-Seven Hills Enterprises</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12132	6,928.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amount paid towards credit balance</i>	Payment	PAY/12133	22,067.00	
	By <b>ECARD-G.Naveen</b> <i>Being amount paid to Naveen towards darpan Certificate</i>	Payment	PAY/12134	5,000.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being amount transferred from 4003 /c to 2441a/c</i>	Contra	CON/10044	12,00,000.00	
26-Feb-25	By <b>OTH-TDS Receivable</b> <i>Being amount debited towards tax</i>	Payment	PAY/12136	337.70	
27-Feb-25	To <b>Interest On FD</b> <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	<b>Closing Balance</b>			6,38,770.09	
				<b>41,26,785.59</b>	<b>41,26,785.59</b>
1-Mar-25	To <b>Opening Balance</b>			<b>6,38,770.09</b>	
1-Mar-25	By <b>Vijay Raj-Open Card A/c</b> <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>	Payment	PAY/12154		21,005.00
By	<b>CONT-Md Nadeem</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12155		10,000.00
By	<b>CONT-Bhagu Ram</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12156		10,000.00
By	<b>Cont M.Vijaylaxmi</b> <i>Being amount paid against credit balance</i>	Payment	PAY/12157		10,000.00
By	<b>(as per details)</b> <b>DW-B.Anantha Satya Sai</b> 4,200.00 Dr <b>TDS-1% Contract</b> 42.00 Cr <i>Being neft transaction to boddeti anantha sathya sai vide voucher number 2411</i>	Payment	PAY/12150		4,158.00
By	<b>(as per details)</b> <b>DW- Miryalraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>Being neft transaction to Miryalraj kumar for releasing the payment vide vocuher number 2413</i>	Payment	PAY/12152		13,662.00
By	<b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,100.00 Dr <b>TDS-1% Contract</b> 21.00 Cr <i>Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414</i>	Payment	PAY/12151		2,079.00
By	<b>CONT-Janardhan Prasad</b> <i>Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416</i>	Payment	PAY/12138		15,000.00
By	<b>CONT-Sruthi Choudary On A/c</b> <i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher 2418</i>	Payment	PAY/12140		10,000.00
	<b>Carried Over</b>			<b>6,38,770.09</b>	<b>95,904.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,770.09	95,904.00
1-Mar-25	By <b>CONT- Priyanka Devi</b> <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 <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-K Krishna</b> <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 <b>CONT-Bhagu Ram</b> <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 <b>Cont M.Vijaylaxmi</b> <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 <b>CONT-Prince Pandey</b> <i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2424</i>	Payment	PAY/12146	10,000.00	
	By <b>CONT-G.Mannem</b> <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 <b>CONT-SPN Constructions</b> <i>Being neft transaction to SPN for releasing the credit balance amount vide voucher number 2426</i>	Payment	PAY/12148	15,000.00	
	By <b>(as per details)</b> 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 <b>CONT-Md Nadeem</b> <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 <b>CONT-Basappa</b> <i>Being neft transacction to basappa for releasing the credit balance vide voucher 2417</i>	Payment	PAY/12139	10,000.00	
	By <b>ECARD-G Murali Mohan</b> <i>Being Neft to G Murali towards prepaid card reload</i>	Payment	PAY/12153	7,902.00	
3-Mar-25	By <b>EMP-A Sravani Salary A/c</b> <i>Being Salary for the month of Feb '25</i>	Payment	PAY/12162	16,812.00	
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being Salary for the month of Feb '25</i>	Payment	PAY/12159	41,530.00	
	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>Being Neft to G Vijay Raj towards salaries for the month of Feb '25</i>	Payment	PAY/12158	61,752.00	
	By <b>EMP-M Aparna Chowdary Sal A/c.</b> <i>Being Salaries for the month of Feb '25</i>	Payment	PAY/12161	34,318.00	
	By <b>EMP-Anil Medaboina</b> <i>Being Salary for the month of Feb '25</i>	Payment	PAY/12160	33,652.00	
4-Mar-25	To <b>ECARD-Suneel Kumar</b> <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 <b>Sup- Legend Elevations</b> <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 <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>	Contra	CON/10046	13,35,000.00	
	By <b>(as per details)</b> <b>DW-B.Anantha Satya Sai</b> 4,200.00 Dr <b>TDS-1% Contract</b> 42.00 Cr <i>Being neft transaction to B. ananth sathyai sai for releasing the department payment vide vocuher number 2427</i>	Payment	PAY/12166	4,158.00	
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 28.00 Cr <i>Being neft transaction to choudary prasad for releasing the department 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 <b>(as per details)</b> DW-Md Nadeem(Plumbing Work) 3,200.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 8,700.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-D Ramulu (Welder) 1,950.00 Dr <b>TDS-1% Contract</b> 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 <b>CONT-Basappa</b> <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 <b>CONT-G.Mannem</b> <i>For Being neft transaction to mannam for releasing the credit balance vide voucher number 2436</i>	Payment	PAY/12172		10,000.00
	By <b>CONT-Bohini Naveen Kumar</b> <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 <b>CONT-Bhagu Ram</b> <i>For being neft transaction to bhagu ram for releasing the credit balance vide voucher 2434</i>	Payment	PAY/12174		10,000.00
	By <b>CONT-Hanmanth Bohini</b> <i>For Being neft transaction to Hanmanth for releasing the credit balance vide voucher 2437</i>	Payment	PAY/12175		10,000.00
	By <b>CONT-K Krishna</b> <i>For Being neft transaction to krishna for releasing the credit balance vide voucher 2439</i>	Payment	PAY/12176		10,000.00
	By <b>CONT-Md Nadeem</b> <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 <b>Cont Narsing Rao</b> <i>For Being neft transaction for releasing the credit balance amount vide voucher 2442</i>	Payment	PAY/12178	10,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>For being neft transaction to vijaya laxmi for releasing the credit balance vide voucher 2441</i>	Payment	PAY/12179	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>For being neft transaction to sruthi for releasing the credit balance vide voucher 2448</i>	Payment	PAY/12180	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>For Being neft transaction to priyanka for releasing the credit balance amount vide voucher 2447</i>	Payment	PAY/12181	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>For being neft transaction to janardhan for releasing the credit balance vide voucher 2446</i>	Payment	PAY/12182	30,000.00	
	By <b>CONT-Prince Pandey</b> <i>For Being neft transaction to prince for releasing the credit balance vide voucher 2444</i>	Payment	PAY/12183	10,000.00	
	By <b>(as per details)</b> <b>EUC-Miriyala Raj Kumar</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 42.00 Cr <i>For being neft transaction to miriyala raj for hiring tractor</i>	Payment	PAY/12184	2,058.00	
	By <b>(as per details)</b> <b>EUC-G.Snehalatha</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 14.00 Cr <i>For Being neft transaction for hire chipping machine</i>	Payment	PAY/12185	686.00	
	By <b>(as per details)</b> <b>EUC-G.Snehalatha</b> 700.00 Dr <b>TDS-2% Equipment Hire Charges</b> 14.00 Cr <i>For being neft transaction to g. snehalatha for hire chipping machine</i>	Payment	PAY/12186	686.00	
	By <b>SUP - Acess Tough Doors</b> <i>Being Neft to Acess 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 <b>SUP-Sri Bhavani Ads</b> <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 <b>SUP-Tooh Media</b> <i>Being Neft to Tooh Media towards against their credit balance</i>	Payment	PAY/12189	10,000.00	
	By <b>SP-Expert Security Guards</b> <i>Being Neft to Expert Security guards towards security services 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 <b>SP- Shreyas Services</b> <i>Being Neft to Shreyas Services towards 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 <b>SP-Y Ravi Shankar</b> <i>Being Neft to Y Ravi Shanker towards against their cr Balance.</i>	Payment	PAY/12192	11,611.00	
	By <b>SP-KGM&amp;CO</b> <i>Being Neft to KGM &amp; Co towards IT &amp; 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 <b>SP-Outlineleads Pvt Ltd</b> <i>Being Neft to Outline Leads Pvt Ltd towards against their cr balance.</i>	Payment	PAY/12194	5,000.00	
	By <b>SP-Sri Bhavani Digitals</b> <i>Being Neft to Sri Bhavani Digitals towards against their cr Balance.</i>	Payment	PAY/12195	5,000.00	
	By <b>SUP-Sri Bhavani Ads</b> <i>Being Neft to Sri Bhavani Ads towards against their cr Balance.</i>	Payment	PAY/12196	5,000.00	
	By <b>SUP-Tooh Media</b> <i>Being Neft to Tooh Media towards against their cr Balance.</i>	Payment	PAY/12197	10,000.00	
	By <b>SP-V Propmart Consulting Private Limited</b> <i>Being Neft to V Propmart Consulting towards against their cr Balance</i>	Payment	PAY/12198	25,000.00	
	By <b>SL-Tata Capital Financial Services Ltd</b> <i>Being Neft to TATA capital towards EMI for the month of Feb '25</i>	Payment	PAY/12199	11,01,765.00	
	By <b>SUP-Akash Steels</b> <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 relaod</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 &amp; labour quarters electricity charges for the month of Feb '23 (ser.no:- 0509 03023 .. 32,496 &amp; 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	To 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	To 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 <b>CONT-Boddeti Anantha Satya Sai</b> <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 <b>CONT-Basappa</b> <i>Being neft transaction to basappa for releasing the credit balance vide voucher number 2452</i>	Payment	PAY/12211	10,000.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>Being neft transaction to sruthi for releasing the credit balance vide voucher number 2453</i>	Payment	PAY/12212	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>Being neft transaction to Priyanka for releasing the credit balance vide voucher number 2454</i>	Payment	PAY/12213	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>Being neft transaction to naveen for releasing the credit balance amount vide voucher number 2455</i>	Payment	PAY/12214	10,000.00	
	By <b>CONT-K Krishna</b> <i>Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456</i>	Payment	PAY/12215	10,000.00	
	By <b>CONT-Bhagu Ram</b> <i>Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457</i>	Payment	PAY/12216	10,000.00	
	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>Cont M.Vijaylaxmi</b> <i>Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458</i>	Payment	PAY/12219	10,000.00	
	By <b>CONT-Prince Pandey</b> <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 <b>CONT-G.Mannem</b> <i>Being neft transaction for releasing the credit balance amount vide voucher number 2460</i>	Payment	PAY/12221	10,000.00	
	By <b>Cont Narsing Rao</b> <i>Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461</i>	Payment	PAY/12222	10,000.00	
	By <b>CONT-G Snehalatha</b> <i>Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462</i>	Payment	PAY/12223	15,000.00	
	By <b>(as per details)</b> DW- Miryalraj 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>SUP-Sai Lakshmi Enterprises</b> <i>Being neft transaction to Sai lakshmi enterprises for releasing the red brick payment</i>	Payment	PAY/12228	40,000.00	
	By <b>SUP-Akash Steels</b> <i>Being Neft to Akash Steels towards against their cr Balance.</i>	Payment	PAY/12229	1,00,000.00	
	By <b>SUP - Acess Tough Doors</b> <i>Being Neft to AAcess 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 <b>Cont-Nelli Dharma Rao(Civil Works Contract)</b> <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 Vivid 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 Enterprises 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-Nilgiri 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 <b>EMP-A Sravani Salary A/c</b> <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 <b>(as per details)</b> <b>EUC-G.Snehalatha</b> 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>EUC-Miriyala Raj Kumar</b> 10,500.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> <b>DW- Miryalaraj Kumar Dept Work</b> 13,800.00 Dr <b>TDS-1% Contract</b> 138.00 Cr <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2482</i>	Payment	PAY/12246		13,662.00
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> 2,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> <b>DW-B.Anantha Satya Sai</b> 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2481</i>	Payment	PAY/12249		10,000.00
	By <b>CONT- Priyanka Devi</b> <i>being neft transcation to priyanka devi for releasng credit balance amount vide voucher no 2480</i>	Payment	PAY/12250		15,000.00
	By <b>CONT-Prince Pandey</b> <i>beng neft transaction to Prince pandey for releasing 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 <b>Cont Nursing Rao</b> <i>bieng neft transaction to Nursing rao for releasng credit balance amount vide voucher no 2478</i>	Payment	PAY/12252	5,000.00	
	By <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 2477</i>	Payment	PAY/12253	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2476</i>	Payment	PAY/12254	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2475</i>	Payment	PAY/12255	15,000.00	
	By <b>CONT-Hanmanth Bohini</b> <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2474</i>	Payment	PAY/12256	10,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft ttransaction to Snehalatha for releasing credit balance amount vide voucher no 2473</i>	Payment	PAY/12257	10,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transaction to G. Mannem for releasing credit balance amount vide voucher no 2472</i>	Payment	PAY/12258	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to B.Naveen kumar for releasng credit balance amount vide voucher no 2471</i>	Payment	PAY/12259	10,000.00	
	By <b>CONT-Boddeti Anantha Satya Sai</b> <i>being neft transaction to B.Satya sai for releasng credit balance amount vide voucher no 2470</i>	Payment	PAY/12260	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releasng 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 <b>CONT-Anand Water Proofing Works</b> <i>being neft transaction to Anand water proofing works for releasng credit balance amount vide voucher no 2468</i>	Payment	PAY/12262	15,000.00	
	By <b>CONT-Amlesh Kumar Sharma</b> <i>being neft transaction to Amlesh kumar for releasng credit balance amount vide voucher no 2467</i>	Payment	PAY/12263	10,000.00	
	By <b>CONT-Md Nadeem</b> <i>being neft transaction to Nadeem for releasng credit balance amount vide voucher no 2486</i>	Payment	PAY/12264	15,000.00	
	By <b>CONT-Md Sarvar</b> <i>bein neft transaction to Sarvar for releasng credit balance amount vide voucher no 2485</i>	Payment	PAY/12265	15,000.00	
	By <b>SP-Hiregange &amp; Associates LLP</b> <i>Being Neft to Hiregange &amp; Associates LLP towards against their Bill No:- 1559.</i>	Payment	PAY/12266	10,000.00	
26-Mar-25	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being Neft to 2441 towards funds transferred from A/c.4003.</i>	Contra	CON/10049	1,00,000.00	
29-Mar-25	By <b>OTHLOAN-Nilgiri Welfare Association</b> <i>ch.no:- 128829 being cheque issued to NGHWOA towards loan amount transferred for paying of K Rajini; Y Ravi Shanker; BPCL &amp; United Security Services paid on behalf.</i>	Payment	PAY/12268	30,000.00	
	To <b>Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.</b> <i>Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.</i>	Contra	CON/10050	2,44,729.00	
	By <b>CONT-Sruthi Chowdary On A/c</b> <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2500</i>	Payment	PAY/12269	10,000.00	
	By <b>CONT- Priyanka Devi</b> <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499</i>	Payment	PAY/12270	15,000.00	
	By <b>CONT-Prince Pandey</b> <i>being neft transaction to Prince pandey for releasng 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 <b>Cont M.Vijaylaxmi</b> <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2497</i>	Payment	PAY/12272	10,000.00	
	By <b>CONT-K Krishna</b> <i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 2496</i>	Payment	PAY/12273	10,000.00	
	By <b>CONT-Janardhan Prasad</b> <i>being neft transcation to Janardhan prasad for releaisng credit balance amunt vide voucher no 2495</i>	Payment	PAY/12274	15,000.00	
	By <b>CONT-G Snehalatha</b> <i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2493</i>	Payment	PAY/12275	10,000.00	
	By <b>CONT-G.Mannem</b> <i>being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2492</i>	Payment	PAY/12276	10,000.00	
	By <b>CONT-Bohini Naveen Kumar</b> <i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 2491</i>	Payment	PAY/12277	10,000.00	
	By <b>CONT-Boddeti Anantha Satya Sai</b> <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 <b>CONT-Bhagu Ram</b> <i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2489</i>	Payment	PAY/12279	10,000.00	
	By <b>CONT-Basappa</b> <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2488</i>	Payment	PAY/12280	10,000.00	
	By <b>CONT-Anand Water Proofing Works</b> <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 <b>(as per details)</b> DW- Miryalraj Kumar Dept Work 13,800.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-Choudary Prasad 3,500.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> DW-B.Anantha Satya Sai 4,900.00 Dr <b>TDS-1% Contract</b> 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 <b>(as per details)</b> EUC-Miriyala Raj Kumar 4,200.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>(as per details)</b> EUC-G.Snehalatha 2,100.00 Dr <b>TDS-2% Equipment Hire Charges</b> 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 <b>CONT-Md Nadeem</b> <i>beung neft transcation to Nadeem for releasng credit balance amount vide voucher no 2504</i>	Payment	PAY/12287		25,000.00
	By <b>CONT-Md Sarvar</b> <i>being neft transaction to Sarvar for releasng credit balance amount vide voucher no 2505</i>	Payment	PAY/12288		15,000.00
	By <b>Cont-Prasad Chowdary (Civil Works Contract)</b> <i>Being Neft to Prasad Chowdary towards turnkey contractors On Account paid</i>	Payment	PAY/12289		30,800.00
	To <b>USL-Aedis Developers</b> <i>ch.no:- 818538 being cheque recieved from Aedis Developers towards funds transferred.</i>	Receipt	REC/10182	2,25,000.00	
	By <b>Closing Balance</b>			34,00,029.09	31,81,137.00
					2,18,892.09
				<b>34,00,029.09</b>	<b>34,00,029.09</b>

**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	To 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 Pocharam LLP-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	To Modi Realty Pocharam LLP-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 Pocharam LLP-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
				<b>33,28,000.00</b>	<b>33,28,000.00</b>
16-May-24	To Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. <i>Being amount transferred to escrow towards flat no:A-809,908,209,808, 505,202&amp;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 Pocharam LLP-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
				<b>13,01,618.00</b>	<b>13,01,618.00</b>
1-Jun-24	To CUST-Flat No-Name-307 Chikuri Shamkarih 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 Pocharam LLP-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	To CUST-A-104 E.Chadrasekhar Jalla Madhavi <i>Being amount received from customer towards installment amt</i>	Receipt	REC/10039	9,00,000.00	
	Carried Over			<b>43,00,000.00</b>	<b>34,00,000.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,000.00	34,00,000.00
11-Jun-24	To CUST-A-104 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 LakshmiKant <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
				<b>45,66,000.00</b>	<b>45,66,000.00</b>
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 Pocharam LLP-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 Pocharam LLP-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 Pocharam LLP-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 Vadu 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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,22,540.00 Dr Modi Realty Pocharam LLP-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	
				<b>37,88,982.00</b>	<b>37,88,982.00</b>
6-Aug-24	To CUST-A-405 MR.Pasumarti 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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,00,000.00 Dr Modi Realty Pocharam LLP-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 received 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	
				<b>14,00,000.00</b>	<b>14,00,000.00</b>
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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 50,000.00 Dr Modi Realty Pocharam LLP-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.Jyothsna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10083	51,30,000.00	
12-Sep-24	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 10,26,000.00 Dr Modi Realty Pocharam LLP-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.Viniti Venu Gopal Naini/Kanya <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 <b>(as per details)</b> Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. 7,60,000.00 Dr SL-Tata Capital Financial Services Ltd 1,90,000.00 Dr <i>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 <b>(as per details)</b> Modi Realty Pocharam LLP-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	
				<b>70,80,000.00</b>	<b>70,80,000.00</b>
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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,80,000.00 Dr Modi Realty Pocharam LLP-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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 3,63,000.00 Dr Modi Realty Pocharam LLP-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&amp;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 Chadrasekhar 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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,41,942.00 Dr Modi Realty Pocharam LLP-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 Amreshwar Rao <i>Being amount received from customer towards flat no:A-508</i>	Receipt	REC/10136	10,00,000.00	
24-Oct-24	By <b>(as per details)</b> Modi Realty Pocharam LLP-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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 2,00,000.00 Dr Modi Realty Pocharam LLP-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 Shamkarih Yugla <i>Being amount recd from customer towards flat no:A-307</i>	Receipt	REC/10118	10,10,000.00	
30-Oct-24	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 2,02,000.00 Dr Modi Realty Pocharam LLP-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
				<b>64,34,710.00</b>	<b>64,34,710.00</b>
22-Nov-24	To CUST-Flat No-A 303 Nallappu Ravi Teja <i>Being amount received form customer towards flat no:A-303</i>	Receipt	REC/10131	11,00,000.00	
	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 2,20,000.00 Dr Modi Realty Pocharam LLP-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
				<b>11,00,000.00</b>	<b>11,00,000.00</b>
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.Chadrasekhar 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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 3,55,720.00 Dr Modi Realty Pocharam LLP-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&amp;1004</i>	Payment	PAY/11701		17,78,600.00
24-Dec-24	To CUST-A-403 Muthi Venugopal <i>Being amount received from customer towards flat no:A-403</i>	Receipt	REC/10145	4,00,000.00	
26-Dec-24	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 80,000.00 Dr Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. 3,20,000.00 Dr <i>Being amount received from TATA capital after deducting 20% against flat no:A-403</i>	Payment	PAY/11764		4,00,000.00
28-Dec-24	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount received from customer towards flat no:A-604</i> To CUST-Flat No-A-607 Madamibile Giridharan <i>Being amount received from customer towards flat no:A-607</i> To CUST-A-1003-Gunuru SatyaKanth <i>Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10148	8,00,000.00	
	By <b>(as per details)</b> Modi Realty Pocharam LLP-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 <b>(as per details)</b> Modi Realty Pocharam LLP-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 <b>(as per details)</b> Modi Realty Pocharam LLP-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 Madamibile Giridharan <i>being amount recd from customer towards flat no:A-607</i>	Receipt	REC/10166	75,000.00	

Carried Over

75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	
28-Jan-25	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 15,000.00 Dr Modi Realty Pocharam LLP-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
				<b>75,000.00</b>	<b>75,000.00</b>
20-Feb-25	To CUST-A-403 Muthi Venugopal <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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 3,09,830.00 Dr Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. 12,39,320.00 Dr <i>Being amount recd from escrow towards flat no:A403&amp;1001 after deducting (20%) (615000+934150)</i>	Payment	PAY/12135		15,49,150.00
				<b>15,49,150.00</b>	<b>15,49,150.00</b>
5-Mar-25	To CUST-Flat No-207 Manjusree R <i>Being amt received from Customer towards Flat No:- 207</i>	Receipt	REC/10173	16,32,500.00	
	By <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 3,26,500.00 Dr Modi Realty Pocharam LLP-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 <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,72,784.20 Dr Modi Realty Pocharam LLP-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 Pocharam LLP-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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,96,421.00	24,96,421.00
25-Mar-25	By <b>(as per details)</b>	Payment	PAY/12243	4,00,000.00	
	SL-Tata Capital Financial Services Ltd 80,000.00 Dr				
	Modi Realty Pocharam LLP-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>				
				<b>3,91,48,481.00</b>	<b>3,91,48,481.00</b>

**Modi Realty Pocharam LLP (24-25)**

M G Road, Ranigunj

Secunderabad

**Modi Realty Pocharam LLP-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
1-Apr-24	To <b>Opening Balance</b>				<b>1,774.05</b>
3-Apr-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 3,80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 19,00,000.00 Cr <i>Being amount received form escrow a/c to 4003 a/c after deducting 20 % against flat no:A-804</i>	Payment	PAY/10034	15,20,000.00	
4-Apr-24	To <b>CUST-A-409 B.Sreelatha</b> <i>Being amount received form anand kumar towards flat no:A-409</i>	Receipt	REC/10001	5,00,000.00	
	To <b>CUST-A-504 MR.P.Srikanth</b> <i>Being amount received from Anand Kumar towards flat no:A-504</i>	Receipt	REC/10002	5,00,000.00	
	To <b>CUST-A-704 P.Rajanikanth &amp; Madhu Tokala</b> <i>Being amount received form Anand Kumar towards flat no:A-704</i>	Receipt	REC/10003	5,00,000.00	
6-Apr-24	By <b>MODI REALTY POCHARAM LLP ESCROW ACCOUNT</b> <i>Being amount transfer from 4003a/c to escrow a/c towards customer receipts</i>	Contra	PAY/10033		14,28,000.00
	By <b>BANK-YES BANK-00976370002441</b> <i>Being amount transferred from 4003 a/c to 2441a/c</i>	Contra	CON/10001		10,00,000.00
8-Apr-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 2,85,600.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 14,28,000.00 Cr <i>Being amount received from Escrow after deducting 20%</i>	Payment	PAY/10037	11,42,400.00	
10-Apr-24	By <b>SL-Mahinda And Mahindra Financial Services Car Loan</b> <i>Being amount paid to Mahindra &amp; Mahindra Car loan towards Car EMI for the month of Mar'24</i>	Payment	PAY/10105		11,420.00
15-Apr-24	By <b>BANK-YES BANK-00976370002441</b> <i>Being amount transferred from 4003 a/c to 2441 a/c</i>	Contra	CON/10002		16,00,000.00
	<b>By <b>Closing Balance</b></b>			<b>41,64,174.05</b>	<b>40,39,420.00</b>
					<b>1,24,754.05</b>
				<b>41,64,174.05</b>	<b>41,64,174.05</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To <b>Opening Balance</b>			<b>1,24,754.05</b>	
2-May-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 2441a/c to 4003a/c</i>	Contra	CON/10003		1,00,000.00
8-May-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred 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 Loa <i>Being amount paid to Mahindra &amp; 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 ShyamMogn <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-Doddha 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-00976370002441 <i>Being amount transferred 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 transferred to escrow towards flat no:A-809,908,209,808, 505,202&amp;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 <b>(as per details)</b> 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-00976370002441 <i>Being amt ransferred from 4003 a/c to 2441 a/c</i>	Contra	CON/10007		20,00,000.00
	<b>Carried Over</b>			<b>53,27,701.05</b>	<b>47,13,038.00</b>

**Modi Realty Pocharam LLP (24-25)**

Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. Book

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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 Viswanathan/ J Vidya <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 <b>Closing Balance</b>				8,64,984.92
				<b>55,78,027.05</b>	<b>55,78,027.05</b>
1-Jun-24	To <b>Opening Balance</b>				<b>8,64,984.92</b>
6-Jun-24	To <b>(as per details)</b> 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-00976370002441 <i>Being amt ransferred from 4003 a/c to 2441 a/c</i>	Contra	CON/10008		5,00,000.00
10-Jun-24	By SL-Mahinda And Mahindra Financial Services Car Lea 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.Chadrasekhar/Jalla Madhavi <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-00976370002441 <i>Being amt ransferred from 4003 a/c to 2441 a/c</i>	Contra	CON/10009		8,00,000.00
22-Jun-24	By BANK-YES BANK-00976370002441 <i>Bing amount transferred from 4003a /c to 2441a/c</i>	Contra	CON/10010		10,00,000.00
27-Jun-24	To CUST-A 509 Guru Prasadrao 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,784.92	23,11,423.50
28-Jun-24	By <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10459		0.63
	By <b>Closing Balance</b>			48,57,784.92	23,11,424.13
					25,46,360.79
				<b>48,57,784.92</b>	<b>48,57,784.92</b>
1-Jul-24	To <b>Opening Balance</b>			<b>25,46,360.79</b>	
1-Jul-24	By <b>BANK-YES BANK-00976370002441</b> <i>Being amount transferd from 4003a/c to 2441a/c</i>	Contra	CON/10011		10,00,000.00
5-Jul-24	By <b>BANK-YES BANK-00976370002441</b> <i>BBeing amount trsnafered from 4003a/c to 2441a/c</i>	Contra	CON/10012		5,00,000.00
6-Jul-24	By <b>BANK-YES BANK-00976370002441</b> <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10014		7,00,000.00
8-Jul-24	By <b>SL-Mahindra And Mahindra Financial Services Car Lea</b> <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 <b>BANK-YES BANK-00976370002441</b> <i>Chq no:378323Being Chq issued to Modi Realty Pochram LLP towards internal transfer</i>	Contra	CON/10015		3,20,000.00
	To <b>CUST-A-109 Mr.K.Raja Suresh</b> <i>Being amount received from customer towards flat no:A-109</i>	Receipt	REC/10047	5,00,000.00	
13-Jul-24	By <b>BANK-YES BANK-00976370002441</b> <i>being amount transferd to 2441a/c from 4003a/c</i>	Contra	CON/10016		5,00,000.00
16-Jul-24	To <b>(as per details)</b> <b>SL-Tata Capital Financial Services Ltd</b> 1,76,650.00 Dr <b>MODI REALTY POCHARAM LLP ESCROW ACCOUNT</b> 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 <b>BANK-YES BANK-00976370002441</b> <i>Being amount transfered from 4003/c to 2441a/c</i>	Contra	CON/10017		7,00,000.00
	To <b>(as per details)</b> <b>SL-Tata Capital Financial Services Ltd</b> 2,62,300.00 Dr <b>MODI REALTY POCHARAM LLP ESCROW ACCOUNT</b> 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	
	<b>Carried Over</b>			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	To <b>(as per details)</b> 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	To 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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10018		15,00,000.00
	To <b>(as per details)</b> 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	To CUST-A-201 Vadha Konda Tharun Kumar <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10061	2,49,700.00	
	To 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	
	<b>By Closing Balance</b>			72,41,697.79	52,31,420.00
					20,10,277.79
				<b>72,41,697.79</b>	<b>72,41,697.79</b>
1-Aug-24	<b>To Opening Balance</b>				<b>20,10,277.79</b>
3-Aug-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10019		10,00,000.00
	To 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	To CUST-A-908 Raghavender MVGRavi ShyamMogn <i>Being amount received from Customer towards flat no:A-908</i>	Receipt	REC/10063	2,00,000.00	
	To <b>(as per details)</b> 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	To CUST-A-908 Raghavender MVGRavi ShyamMogn <i>Being amount received from Customer towards flat no:A-908</i>	Receipt	REC/10064	2,00,000.00	
	<b>Carried Over</b>			33,45,627.79	10,00,000.00

**Modi Realty Pocharam LLP (24-25)**

Modi Realty Pocharam LLP-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			33,45,627.79	10,00,000.00
10-Aug-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10020		20,00,000.00
	By S.Mahindra And Mahindra Financial Services Car Lea <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-00976370002441 <i>Being amount transferred from 4003a/c to 2241a/c</i>	Contra	CON/10021		2,50,000.00
	To CUST-A-908 Raghavender MVGRavi ShyamMogn <i>Being amount 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 ShyamMogn <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 ShyamMogn <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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10022		6,50,000.00
	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount received from Customer towards flat no:604</i>	Receipt	REC/10073	25,000.00	
20-Aug-24	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount received from customer 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 towards flat no:A-902</i>	Receipt	REC/10072	6,00,000.00	
24-Aug-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred 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 received from customer 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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10024		9,50,000.00
	By <b>Closing Balance</b>			57,69,546.79	57,11,420.00
					58,126.79
				<b>57,69,546.79</b>	<b>57,69,546.79</b>

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## Modi Realty Pocharam LLP (24-25)

Modi Realty Pocharam LLP-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
1-Sep-24	To <b>Opening Balance</b>			<b>58,126.79</b>	
6-Sep-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 50,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 2,50,000.00 Cr <i>Being amount received from escrow a/c to 4003 a/c after deducting 20 % against flat no:A-1002</i>	Payment	PAY/10852	2,00,000.00	
9-Sep-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10025		2,40,000.00
10-Sep-24	By SL-Mahindra And Mahindra Financial Services Car Lea <i>Being amount debited towards EMI for the month of Aug'24</i>	Payment	PAY/10853		11,420.00
12-Sep-24	To CUST-Flat No-604-P.Jyothshna Sri <i>Being amount received from customer towards flat no:A-604</i> To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 10,26,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 51,30,000.00 Cr <i>Being amount received from Tata towards flat no:A-604 (after deducting 20%)</i>	Receipt Payment	REC/10082 PAY/10940	1,75,000.00 41,04,000.00	
	To CUST-Flat No-207 Manjusree R <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10084	2,00,000.00	
14-Sep-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10026		44,00,000.00
23-Sep-24	To CUST-A-209 Sri Janaki Krishna/Radha Krishna <i>Being amount received from customer towards flat no:A-209</i>	Receipt	REC/10086	9,10,000.00	
24-Sep-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,90,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 9,50,000.00 Cr <i>Being amount received from Tata towards flat no:A-306 (after deducting 20%)</i>	Payment	PAY/11001	7,60,000.00	
25-Sep-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,50,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 7,50,000.00 Cr <i>Being amount received from Tata towards flat no:A-505 (after deducting 20%)</i>	Payment	PAY/11002	6,00,000.00	
27-Sep-24	To CUST-A 202 Sri Harshal/Durga Bhavani <i>Being amount received from customer towards flat no:A-202</i>	Receipt	REC/10102	6,41,740.00	
30-Sep-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10027		29,00,000.00
	Carried Over			76,48,866.79	75,51,420.00

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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	<b>Closing Balance</b>			97,446.79	
				<b>76,48,866.79</b>	<b>76,48,866.79</b>
1-Oct-24	To <b>Opening Balance</b>				<b>97,446.79</b>
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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10029		16,00,000.00
16-Oct-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 1,80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 9,00,000.00 Cr <i>Being amount recd from tata capital after deducting 20% towards flat no:A-808</i>	Payment	PAY/11207	7,20,000.00	
18-Oct-24	To <b>(as per details)</b> 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&amp;507</i>	Payment	PAY/11208	14,52,000.00	
21-Oct-24	To <b>(as per details)</b> 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

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 <b>(as per details)</b> 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 <b>(as per details)</b> 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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10030		50,00,000.00
29-Oct-24	To CUST-A-1004 E.Chandrasekhar/ 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 <b>(as per details)</b> 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	
	By <b>Closing Balance</b>			81,12,982.79	66,11,420.00
					15,01,562.79
				<b>81,12,982.79</b>	<b>81,12,982.79</b>
1-Nov-24	To <b>Opening Balance</b>				<b>15,01,562.79</b>
2-Nov-24	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount recd from customer towards flat no:A-604</i>	Receipt	REC/10120	1,00,000.00	
	By BANK-YES BANK-00976370002441 <i>Being amount transferred 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 <i>St.Mahindra And Mahindra Financial Services Car Loa being amount paid towards CAR emi for the month of Oct'24</i>	Payment	PAY/11524		11,420.00
11-Nov-24	By <i>BANK-YES BANK-00976370002441 Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10032		40,00,000.00
	To <i>PARTNER-B.ANAND KUMAR Being amount recd from Homeline infra towards rotation</i>	Receipt	REC/10122	40,00,000.00	
14-Nov-24	To <i>CUST-Flat No-207 Manjusree R Being amount received form customer towards flat no:A-207</i>	Receipt	REC/10126	5,00,000.00	
16-Nov-24	To <i>CUST-A 707 Anil Thej Kolanti/Pravalka Being amount received form customer towards flat no:A-707</i>	Receipt	REC/10124	11,95,450.00	
18-Nov-24	To <i>CUST-A-305 Sakinala Kiran Kumar(New) Being amount received form customer towards flat no:A-305</i>	Receipt	REC/10125	6,51,000.00	
22-Nov-24	To <b>(as per details)</b> <i>SL-Tata Capital Financial Services Ltd 2,20,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 11,00,000.00 Cr being amount recd from escrow towards flat no:A-303 after deducting(20%)</i>	Payment	PAY/11525	8,80,000.00	
	To <i>CUST-A-608 Mr.Telugu Murali Krishna Being amount received form customer towards flat no:A-608</i>	Receipt	REC/10132	10,12,480.00	
23-Nov-24	By <i>BANK-YES BANK-00976370002441 Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10033		20,00,000.00
30-Nov-24	By <i>BANK-YES BANK-00976370002441 Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10034		20,00,000.00
	<b>By Closing Balance</b>			1,01,40,492.79	95,11,420.00
					6,29,072.79
				<b>1,01,40,492.79</b>	<b>1,01,40,492.79</b>
1-Dec-24	To <b>Opening Balance</b>				<b>6,29,072.79</b>
2-Dec-24	To <i>CUST-A 308 S B Viswanatham/J Vidya Being amount recd from Customer towards flat no:A-308</i>	Receipt	REC/10133	4,00,000.00	
3-Dec-24	To <i>CUST-A 509 Guru Prasadrao Palanki Being amount recd from Customer towards flat no:A-509</i>	Receipt	REC/10134	4,00,000.00	
	<b>Carried Over</b>				<b>14,29,072.79</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,072.79	
6-Dec-24	To <b>(as per details)</b> 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&amp;1004</i>	Payment	PAY/11701	14,22,880.00	
9-Dec-24	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10035	20,00,000.00	
10-Dec-24	By S. Mahindra And Mahindra Financial Services Car Lea <i>Being amount paid towards car EMI for the month of Nov'24</i>	Payment	PAY/11645		11,420.00
12-Dec-24	To 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	
	To 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-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10037		17,00,000.00
24-Dec-24	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10143	2,00,000.00	
	To CUST-Flat No-604-P.Jyothsna Sri <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10144	1,50,000.00	
26-Dec-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 80,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 4,00,000.00 Cr <i>Being amount received from TATA capital after deducting 20% against flat no:A-403</i>	Payment	PAY/11764	3,20,000.00	
28-Dec-24	To <b>(as per details)</b> 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	
	To <b>(as per details)</b> 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,81,952.79	37,11,420.00
28-Dec-24	To <b>(as per details)</b> SL-Tata Capital Financial Services Ltd 2,50,000.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 12,50,000.00 Cr <i>Being amount recd from TATA capital after deducting 20% against flat no:A-1003</i>	Payment	PAY/11767	10,00,000.00	
30-Dec-24	To CUST-A-403 Muthi Venugopal <i>Being amount received from customer towards flat no:A-403</i>	Receipt	REC/10146	49,318.00	
31-Dec-24	To CUST-Flat No-A-607 Madambile Giridharan <i>Being amount received from customer towards flat no:A-607</i>	Receipt	REC/10147	5,46,500.00	
	<b>By Closing Balance</b>			78,77,770.79	37,11,420.00
					41,66,350.79
				<b>78,77,770.79</b>	<b>78,77,770.79</b>
1-Jan-25	To <b>Opening Balance</b>				<b>41,66,350.79</b>
4-Jan-25	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10038		35,00,000.00
	To CUST-A-809 Chadrasekhar Batta <i>Being amount received from customer towards flat no:A-809</i>	Receipt	REC/10151	1,34,720.00	
	To CUST-A-201 Vadha Konda Tharun Kumar <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10152	82,098.00	
10-Jan-25	By SL-Mahindra And Mahindra Financial Services Car Lea <i>Being amount paid towards car EMI for the month of Dec'24</i>	Payment	PAY/12067		11,420.00
11-Jan-25	To CUST-Customers Suspense Account <i>Being amount recd towards flat no:A-406</i>	Receipt	REC/10163	1.00	
	To CUST-A-406 Marri Srikantha Rao <i>Being amount recd towards flat no:A-406</i>	Receipt	REC/10164	25,000.00	
	To CUST-Customers Suspense Account <i>Being amount recd from PERFIOS SOFTWARE SOL</i>	Receipt	REC/10165	1.00	
18-Jan-25	By BANK-YES BANK-00976370002441 <i>Being amount transferred from 4003a/c to 2441a/c</i>	Contra	CON/10039		7,50,000.00
20-Jan-25	To CUST-A-902 Pinninti Padma(NEW) <i>Being amount recd from customer towards flat no:A-902</i>	Receipt	REC/10154	4,00,000.00	
	<b>Carried Over</b>			48,08,170.79	42,61,420.00

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-00976370002441 <i>Being amount transferred 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 <b>(as per details)</b> 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 Chiliveru Jayaprakash <i>Being amount received from customer towards flat no:A-506</i>	Receipt	REC/10157	7,00,000.00	
	<b>By Closing Balance</b>			64,02,540.79	48,61,420.00
					15,41,120.79
				<b>64,02,540.79</b>	<b>64,02,540.79</b>
1-Feb-25	To <b>Opening Balance</b>				<b>15,41,120.79</b>
3-Feb-25	By BANK-YES BANK-00976370002441 <i>Being amount transferred 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-00976370002441 <i>Being amount transferred 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-00976370002441 <i>Being amount transferred from 4003 /c to 2441a/c</i>	Contra	CON/10043		57,000.00
24-Feb-25	To <b>(as per details)</b> 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&amp;1001 after deducting (20%) (615000+934150)</i>	Payment	PAY/12135	12,39,320.00	
	<b>Carried Over</b>			31,32,430.79	18,88,420.00

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-00976370002441 <i>Being amount transferred from 4003 /c to 2441a/c</i>	Contra	CON/10044	12,00,000.00	
				31,32,430.79	30,88,420.00
	By <b>Closing Balance</b>			44,010.79	
				<b>31,32,430.79</b>	<b>31,32,430.79</b>
1-Mar-25	To <b>Opening Balance</b>				<b>44,010.79</b>
5-Mar-25	To <b>(as per details)</b> 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-00976370002441 <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 <u>S. Mahindra And Mahindra Financial Services Car Lea</u> <i>Being amount paid towards car EMI for the month of Feb ' 25</i>	Payment	PAY/12208		11,420.00
18-Mar-25	To <b>(as per details)</b> 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 <b>REVENUE-Misc</b> <i>being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610835 dt:- 18.03. 2025.</i>	Receipt	REC/10178	1.00	
	To <b>REVENUE-Misc</b> <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-00976370002441 <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 Prasadrao Palanki <i>Being Neft from Customer towards flat no:A-509 instalment amount received.</i>	Receipt	REC/10180	4,00,000.00	
	<b>Carried Over</b>			24,41,149.59	19,96,420.00

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	
By	<b>Closing Balance</b>			28,11,149.59	27,41,149.00
					70,000.59
				<b>28,11,149.59</b>	<b>28,11,149.59</b>